

YREKA UNION SCHOOL DISTRICT

1st Interim



2024-25

Prepared by: Emily Lipke, Chief Business Official

309 JACKSON STREET
YREKA, CA 96097
530-842-1168

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 12, 2024 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

X

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Emily Lipke Telephone: 530-842-1168
Title: Chief Business Official E-mail: elipke@yrekasud.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 any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.		X

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?		X
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		X
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?	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 district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Yreka Union Elementary School District

Budget Assumptions - 2024-25 1st Interim

Fiscal Years

2024/25

2025/26

2026/27

School districts are required to develop and manage budgets in accordance with standards developed by the California Department of Education and adopted by the State Board of Education. Budget documents contain revenues, expenditures, and other financial information for prior, current and subsequent fiscal years. The Criteria and Standards portion of the budget document summarizes and compares district data to State established standards for fiscal analysis purposes. Board members, superintendents and other interested parties should review the Criteria and Standards and analyze any not meeting the standard resulting in a required explanation. This will assist with making accurate assessments of the fiscal condition of the district. Questions that should be considered include: Is the budget balanced, or is the district deficit spending? Does it meet district goals and objectives? Is it sustainable over the multiyear period? Does it accomplish what the district wants for students? An additional resource useful in assessing school district fiscal health is FCMAT's Fiscal Health Risk Analysis which is emailed with each budget and interim report. This report was prepared based on the latest assumptions available and are described below. The information used for the development of this report was provided by:

- ▶ Jami Carver, Superintendent
- ▶ Priorities: It is the mission of the Yreka Union School District to provide each student with a safe, caring and supportive atmosphere which will foster the intellectual, emotional, and social growth necessary to become a productive and responsible citizen who accepts cultural differences. All parents, students, teachers and staff are part of a supportive team helping children develop personal, educational, social and ethical values.

Except in limited circumstances, the external team is unable to do board presentations of Budget and Interim reports due to time constraints. In order to assist superintendents and business personnel, each budget and interim meeting is used to facilitate the presentation process. Particular emphasis has been placed on providing easy to read Budget and Interim Assumptions, graphic visuals, revenue summaries, multiyear projections and Criteria and Standards explanations. Review and analysis of this information for each report should provide the reader a good general overview of the district's financial position. In addition, boards can make changes to budgets and interims prior to adoption. If changes are made, please provide enough specific information to allow budget technicians to quantify the changes and update the multiyear projections.

Budget Certification and Cycle

- ▶ The budget certification is the Board's acknowledgment of its review of the entire budget presentation. This includes State SACS forms for all funds, supplemental forms, Multiyear Financial Projections and Criteria Standards Review. The certification includes a summary of the results of the Criteria and Standards review. Explanations for results that indicate a Standard was "Not Met" in the first section, or a "Yes" response in the Supplemental or Additional section can be found in the corresponding section of the Criteria and Standards Review.
- ▶ Adjustments to the budget should be made throughout the fiscal year.

Budget and Multi-Year Financial Projections (MYFP) Development

- ▶ The development of the budget and Multiyear Financial Projections are interrelated. First, the base year budget is developed using information provided by the district, Siskiyou County Office of Education, School Services of California and other agencies. The two subsequent year budgets are each based on the first prior year with careful adjustments to both revenue and expenditures.

Average Daily Attendance

- ▶ The Local Control Funding Formula calculates the primary funding for school districts, using the higher of the budget year or prior year Average Daily Attendance (ADA). The budget year ADA is not known until the April following the budget adoption, therefore, the most recent P-2 ADA is used when calculating revenue for the budget projections. A chart reflecting the district's historical and projected Average Daily Attendance has been provided for analysis and review. (Attachment A)

- ▶ The district submitted the following enrollment and average daily attendance projections:

	2023/24	2024/25	2025/26	2026/27
Enrollment Projections				
Regular K-12	870.00	857.00	872.00	868.00
Community Day School	0.00	0.00	0.00	0.00
Special Day Class	27.00	27.00	27.00	27.00
Total Estimated Enrollment	897.00	884.00	899.00	895.00
 Total Estimated P-2 ADA	 844.08	 831.85	 845.96	 842.20

Yreka Union Elementary School District

Budget Assumptions - 2024-25 1st Interim

Estimated LCFF ADA (Funded ADA)				
Regular K-12	818.67	806.44	820.55	816.79
Community Day School	0.00	0.00	0.00	0.00
Special Day Class	<u>25.41</u>	<u>25.41</u>	<u>25.41</u>	<u>25.41</u>
Total Funded ADA	844.08	831.85	845.96	842.20

Local Control Funding Formula (LCFF)

- ▶ The passage of the 2013-14 State budget was a landmark school finance reform built around correcting historical inequities and increasing flexibility known as the Local Control Funding Formula (LCFF). The formula establishes a target amount based on varying factors and will be phased in during a five year period, full implementation was in 2018-19. Although the current year budget and multi-year projections are built on the LCFF, there is no statutory law that guarantees funding. Below are the assumptions used in building the LCFF. LCFF worksheets attached.

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
LCFF COLA	8.22%	1.07%	2.93%	3.08%
Students qualifying for Free & Reduced Meal, Foster Youth and English Learners:				
Unduplicated Count	635	631	645	646
Unduplicated Percentage	71.35%	71.76%	72.19%	71.77%
Gap Funding Rate	100.00%	100.00%	100.00%	100.00%
Total LCFF Entitlement	\$11,878,876	\$11,575,002	\$12,059,966	\$12,395,625

- ▶ A district that qualifies for Necessary Small School (NSS) Funding may continue to use this calculation as long as the district meets the requirements per Ed Code 42283 and 42285.

Revenue Projections

- ▶ Revenue is projected using the state LCFF calculator and other recommended formulas for Federal and State funding. These formulas include factors such as COLA, student growth or loss for population driven revenue, and other anticipated changes to formula forecasts.
- ▶ Revenue, in addition to that referred to above, is required to be fully documented by the district, including formal grant or funding commitments.
- ▶ A two-year extension of the Federal Secure Rural Schools and Community Self-Determination Act (SRS) of 2008, was approved in the Omnibus Appropriations bill signed March 23, 2018.

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
▶ Total Revenue, Transfers In and Other Sources	\$18,125,825	\$15,912,888	\$15,686,848	\$16,040,411
▶ A detailed Revenue Projection worksheet summarizing the district's revenues for the prior year, budget and two subsequent fiscal years has been provided for analysis and review. (Attachment B)				

Employee Compensation

- ▶ The primary cost of education is driven by the staff of a school district. Employee compensation represents the major portion of a school district's budget. Staffing levels, labor negotiations, benefit projections and other compensation aspects are vital factors in projecting and assessing the fiscal condition of a district.

Staffing Levels

▶ The district projects the following full time equivalents (FTE) for the budget and two subsequent fiscal years.				
	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
Employee FTE's				
Management	5.0	3.0	3.0	3.0
Certificated	64.0	57.1	57.1	57.1
Classified	<u>78.5</u>	<u>84.4</u>	<u>84.4</u>	<u>84.4</u>
Total Employee FTE's	147.5	144.5	144.5	144.5

Yreka Union Elementary School District

Budget Assumptions - 2024-25 1st Interim

Labor Agreements

- The district reports the following settlement factors for negotiations with bargaining units.

	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
Negotiations Settled (Yes/No)			
Certificated	Yes	No	No
Classified	Yes	No	No

- State legislation requires school districts to publicly disclose the provisions of collective bargaining agreements before entering into such written agreements (AB 1200 and Government Code Section 3547.5).
- If the district has not settled, additional comments are noted below to provide information on any additional compensation that was built into the budget or multi-year projections to provide for anticipated negotiation settlements or increases to employee compensation.

Additional Comments:

None

Step and Column Adjustments

- Based on an average recommended by School Services of California, normally a 1.5% increase to Certificated and Classified salaries would be included in projecting the step and column movement of employees on the salary schedule. However, YUSD has a higher average rate of 2.72% for certificated staff, 3.75% for classified staff and 3% for management,

Employee Benefits

- Due to the high level of increases to health and welfare benefit premiums state wide, and varying rates for statutory benefits the district provides the following information.

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
Benefits Capped/Uncapped for Employees				
Management	Capped	Capped	Capped	Capped
Certificated	Capped	Capped	Capped	Capped
Classified	Capped	Capped	Capped	Capped
Benefit Package Cost per Package (prorated based on full time status)				
Management	\$13,200	\$13,200	\$13,200	\$13,200
Certificated	\$13,200	\$13,200	\$13,200	\$13,200
Classified	\$13,200	\$13,200	\$13,200	\$13,200
Projected Premium Increase Over Prior Year	10%	12%	10%	10%
Total District Cost for Health and Welfare Benefits				
Board Members	\$0	\$0	\$0	\$0
Retirees	\$0	\$0	\$0	\$0
Statutory Benefit Rates				
STRS	19.10%	19.10%	19.10%	19.10%
PERS	26.680%	27.050%	27.600%	28.000%
OASDI	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%
Unemployment Insurance	0.50%	0.05%	0.05%	0.05%
Worker's Compensation	2.11%	2.04%	2.04%	2.04%
Indirect Cost Rate	5.410%	5.410%	5.410%	5.410%

Yreka Union Elementary School District

Budget Assumptions - 2024-25 1st Interim

Supplies, Services and Other Operating Expenditures

- Initial supplies, services and other operating expenditure projections are based on an analysis of prior year trends, anticipated inflation increases, and program needs. The year-to-year adjustments (net changes) are explained below. Subsequent adjustments are generally due to one-time only expenditures, inflation increases, program changes and other factors.

		<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
Books and Supplies		\$ 1,003,608	\$ 823,504	\$ 847,138
Explanation:	Removed one time purchases in the subsequent years and then assumed the CPI of 2.86% & 2.81% to keep up with inflation.			

Services and Other Operating Expenditures		\$ 1,979,509	\$ 1,987,101	\$ 2,055,543
Explanation:	Assumed the CPI of 2.86% & 2.81% in the subsequent years to keep up with inflation.			

Capital Outlay		\$ 471,657	\$ -	\$ -
Explanation:	Grant funded VR headsets for STEM as well as the final payments to Climatec for the solar panel project.			

Other Adjustments		\$ 149,978	\$ 149,978	\$ 149,978
Explanation:	Special Ed Billback			

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
Total Expenditures, Transfers Out and Other Uses	\$20,483,084	\$16,966,869	\$16,528,813	\$17,053,187

Transfers In and Out

- Transfers between funds were built into the budget year and subsequent two fiscal years as follows.

		<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
From:	To:				
Cafeteria Fund (13)	General Fund (01)	\$0	\$0	\$0	\$0
General Fund (01)	Cafeteria Fund (13)	\$0	\$0	\$0	\$0
Special Reserve (17)	General Fund (01)	\$0	\$0	\$0	\$0
General Fund (01)	Sp Reserve - Cap Outlay (40)	\$0	\$0	\$0	\$0
Other Enterprise Fund (63)	General Fund (01)	\$0	\$203,445	\$0	\$0
Special Reserve OPEB (20)	General Fund (01)	\$0	\$144,106	\$0	\$0
Deferred Maintenance (14)	Sp Reserve - Cap Outlay (40)	\$0	\$0	\$0	\$0
General Fund (01)	Deferred Maintenance (14)	\$250,000	\$250,000	\$250,000	\$250,000
Total	0	\$250,000	\$597,551	\$250,000	\$250,000

Contributions from Unrestricted Programs (Encroachments) and Revenue Transfers

- The district projects the following contributions to restricted programs (encroachments) from general fund unrestricted dollars to support the following programs.

		<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
Program					
1400	EPA	\$0	\$0	\$0	\$0
3010	Title I, Part A	\$163,623	\$196,919	\$253,193	\$275,620
6770	Arts and Music in Schools	\$0	\$0	\$0	\$923
3310	SpEd: IDEA Sec 611	\$0	\$0	\$0	\$0
3386	SpEd: IDEA QA&FM	\$0	\$0	\$804	\$1,617
4035	Title II, Part A	\$53,653	\$53,653	\$56,015	\$58,440
5810	Title VI	\$2,701	\$2,701	\$4,383	\$6,112
6500	Special Education	\$108,611	\$123,263	\$138,825	\$154,726
7210	American Indian Early Child I	\$33,762	\$14,960	\$16,677	\$18,440
8150	Ongoing&Major Maintenance	\$403,473	\$403,473	\$410,458	\$417,572
6300	Lottery: Instructional Material	\$0	\$0	\$0	\$17,891
7085	LCSSP	\$0	\$0	\$0	\$0
9010	Other Restricted Local	\$55	\$55	\$0	\$0
Total Contributions from Unrestricted Programs and Revenue Transfers		\$765,877	\$795,024	\$880,354	\$951,343

Yreka Union Elementary School District

Budget Assumptions - 2024-25 1st Interim

Net Increase/(Decrease) in Fund Balance

- The net increase or decrease to the general fund balance is a calculation of total revenues and other financing sources less total expenditures, transfers out and uses. This amount is reported on line C of the Multiyear Projections (MYP). If the district is deficit spending, the deficit is supported by the district reserves. A continuing pattern of deficit spending is considered a potential concern and is addressed in Criterion 8 of the Criteria and Standards established by the State. A line graph reflecting the district's historical and projected revenues versus expenditures has been provided for analysis and review. (See Attachment C)

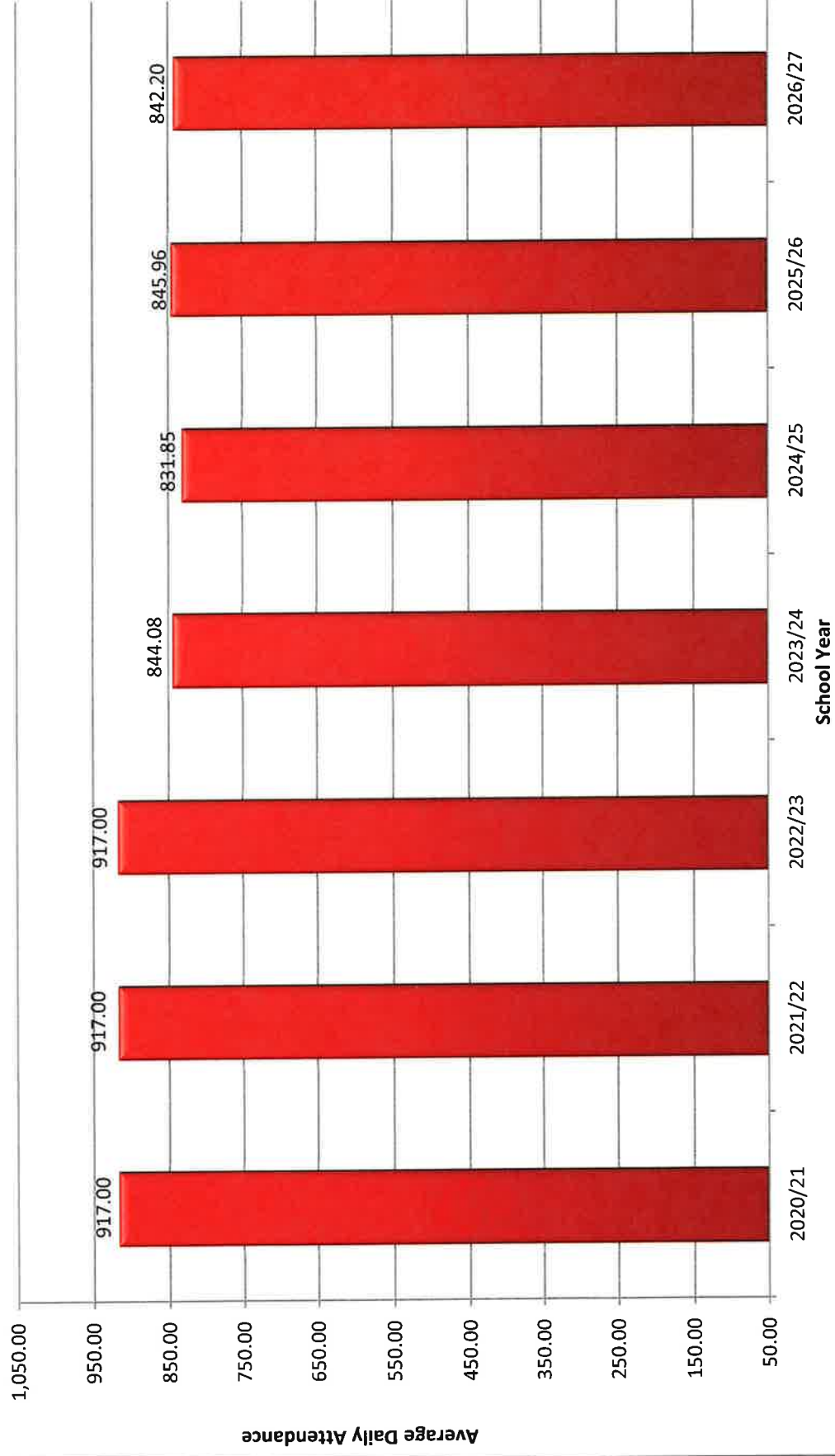
	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
► Summary	(\$2,357,259)	(\$1,053,980)	(\$841,965)	(\$1,012,776)

Projected Ending Fund Balances and Reserves

- The State requires districts to maintain a level of reserve for Economic Uncertainties that is a minimum of 5% of the district's total expenditures, transfers out and uses, or \$71,000 whichever is higher. If a district's projections reflect the district will fall short of the required reserves, a positive financial certification cannot be assigned. A graph reflecting the district's level of reserves available for Economic Uncertainties based on historical and future projections has been provided for analysis and review. (Attachment D)
- The district's estimated ending fund balances are listed below. The General Fund unrestricted ending fund balance as well as the Special Reserve for Other Than Capital Outlay (Fund 17) (if applicable) constitute the district's available reserves for Economic Uncertainties.

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
General Fund (01)				
Unrestricted	\$1,245,522	\$652,385	(\$278,513)	(\$1,356,313)
Restricted	<u>\$2,537,151</u>	<u>\$2,509,297</u>	<u>\$2,598,230</u>	<u>\$2,663,255</u>
Total General Fund Ending Balance	\$3,782,674	\$3,161,683	\$2,319,717	\$1,306,941
Required Reserve for Economic Uncertainties (5%)	\$819,323	\$848,343	\$826,441	\$852,659
Cafeteria Fund (13)	\$330,933	\$192,687	\$20,622	\$556
Deferred Maintenance (14)	\$279,299	\$515,299	\$751,299	\$987,299
Special Reserve for Other Than Capital Outlay (17)	\$98,444	\$99,831	\$101,218	\$102,605
Capital Facilities (Developer Fees) Fund (25)	\$273,069	\$287,475	\$301,881	\$316,287
Special Reserve for Capital Outlay (40)	\$7,452	\$7,502	\$7,552	\$7,602

Average Daily Attendance Trend



Yreka Union Elementary School District

Revenue Projections

Fiscal Years

	Resource	Object	2024/25	2025/26	2026/27
Source	As Defined by SBX3.4		Budget Year	Projection	Projection
LCFF - State Aid	0000	8011	7,442,990	7,886,421	8,182,134
LCFF - State Aid - EPA	1400	8012	1,261,556	1,303,089	1,343,035
Property Taxes	0000	8041-5	2,870,456	2,870,456	2,870,456
LCFF-State Aid Pr Year	0000	8019	-175,308	-175,308	-175,308
Total LCFF Sources			11,399,694	11,884,658	12,220,317
Federal Revenues					
Forest Reserve	0000	8260	208,971	208,971	208,971
NCLB: Title I, Part A, Basic Grants Low-Income/Ne	3010	8290	395,952	395,952	395,952
Special Ed: IDEA Basic Local Assistance Entitleme	3310	8181	328,336	328,336	328,336
Special Ed: IDEA Quality Assurance & Focused Mo	3386	8182	18,000	18,000	18,000
ESSER Summer	3225	8290	116,000		
NCLB: Title II, Part A, Teacher Quality	4035	8290	46,297	46,297	46,297
ARP- Homeless Child and Youth II	5634	8290	14,223		
ESSA: Title V, Part B, Rural & Low Income Schoo	4126	8290			
Title IV, Part A - Student Support & Ac Enrichmnt	4127	8290	34,184	34,184	34,184
NCLB: Title VI, Part B Small Rural Grant - SRSA	5810	8290	68,559	68,559	68,559
Total Federal Revenues:			1,230,523	1,100,300	1,100,300
Other State Revenues					
Mandated Cost Reimbursement	0000	8550	31,784	32,323	32,180
State Lottery	1100	8560	158,880	161,575	160,856
State Lottery: Instructional Materials	6300	8560	71,064	69,367	69,059
Expanded Learning Opp Prog.	2600	8590	864,574	864,574	864,574
Arts and Music in Schools Prop 27	6770	8590	147,326	147,326	147,326
Child Nutrition: Kitchen Infrastructure Upgrade Fur	7032	8590	19,149		
American Indian Early Childhood Education	7210	8590	57,558	59,244	61,069
CA Community Schools Partnership Act - Implementation Grant	6332	8590	490,000	504,357	519,891
LCSSP	7085	8590	42,045		
Strong Workforce Program	6388	8590	69,573	0	0
Other State Revenues	0000	8590	83,453	85,898	88,544
Total State Revenues:			2,035,406	1,924,665	1,943,499
Other Local Revenues					
Interest & Leases and Rentals	0000	8660	65,005	58,333	57,403
SAFE After School Program	6010	8677	269,402	269,402	269,402
Special Education State Aid (AB 602) (Goal 5001)	6500	8792	124,737	124,737	124,737
Other Local - E-rate credits	0000	8699	180,000	180,000	180,000
Other Local	9010	8699	10,571	10,571	10,571
Ongoing & Major Maintenance Account	8150	8699	50,000	50,000	50,000
Total Local Revenues			699,714	693,043	692,112
Total General Fund Revenues			15,365,337	15,602,665	15,956,228

STATISTICAL INFORMATION:

Enrollment and Attendance

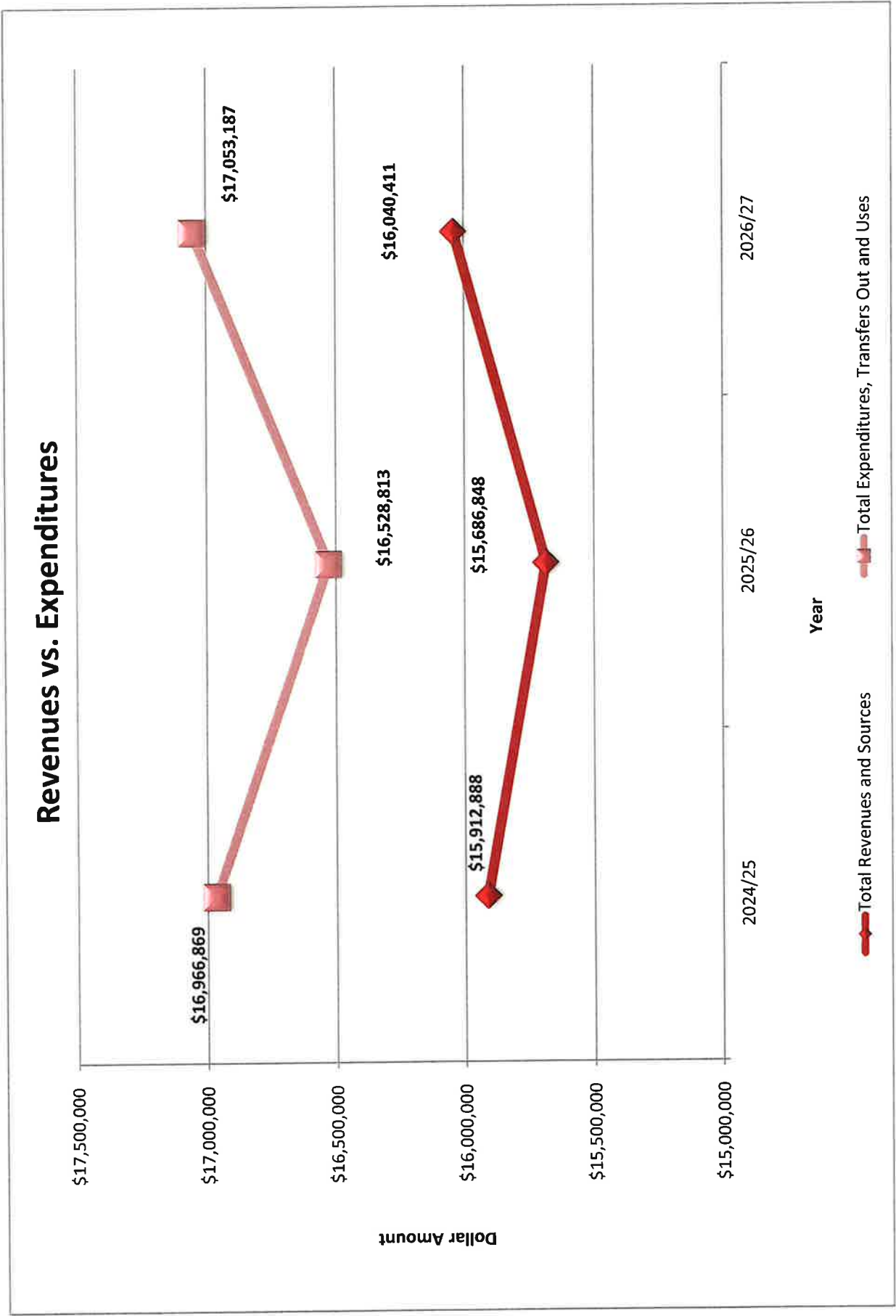
ADA and ADA Estimates			831.85	845.96	842.20
CBEDS			884.00	899.00	895.00

COLAs

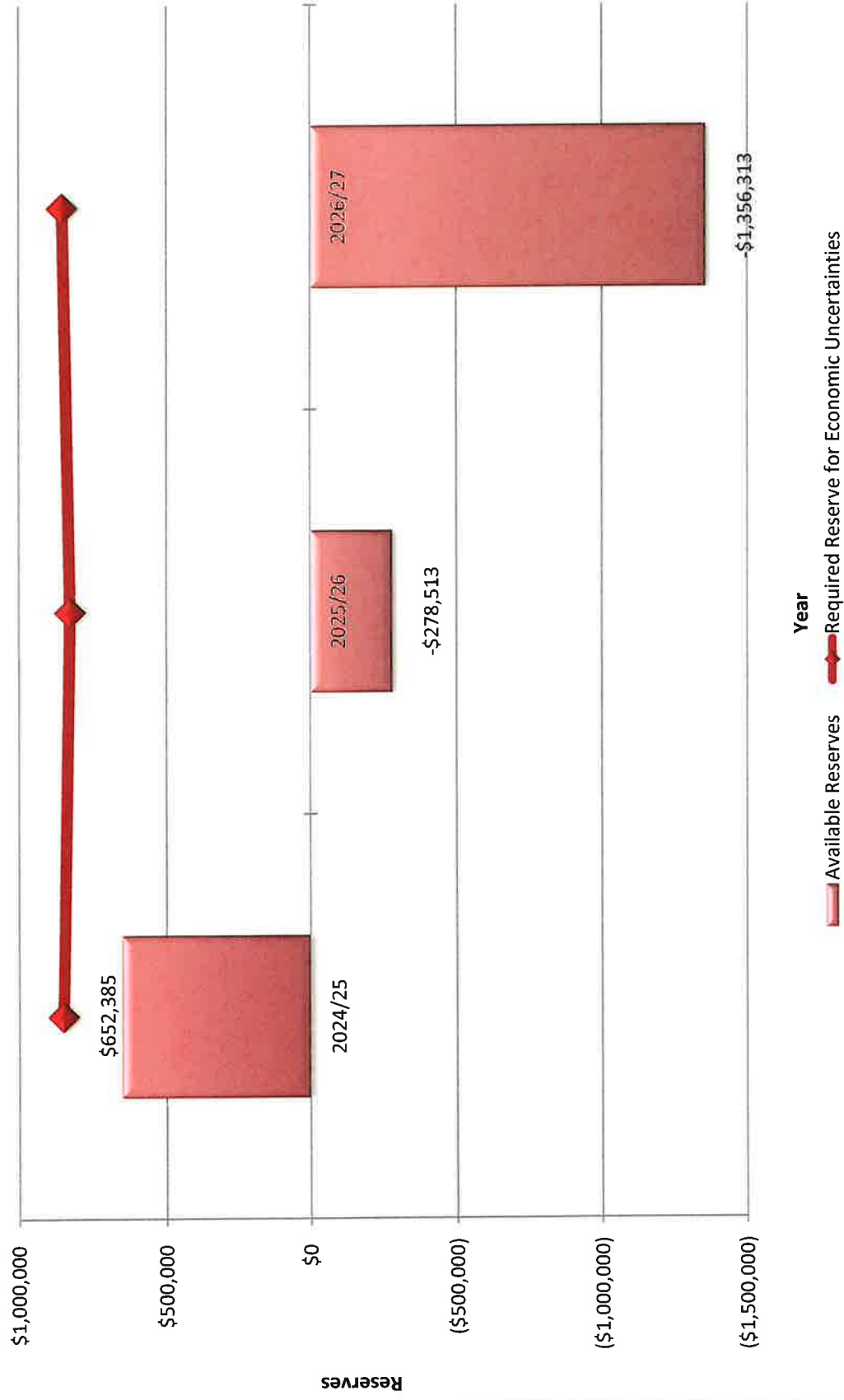
LCFF Cola		1.07%	2.93%	3.08%
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Year Over Year Rates and Changes

Lottery	8560	\$177.00	\$177.00	\$177.00
Lottery - Instructional Materials	8560	\$72.00	\$72.00	\$72.00
Interest Rates:		0.50%	0.50%	0.50%



General Fund Unrestricted Reserves



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	11,399,693.22	3.24%	11,768,840.46	2.85%	12,104,499.46
2. Federal Revenues	8100-8299	208,971.30	0.00%	208,971.30	0.00%	208,971.30
3. Other State Revenues	8300-8599	274,116.75	2.07%	279,796.08	.64%	281,579.91
4. Other Local Revenues	8600-8799	245,004.58	(2.72%)	238,333.48	(.39%)	237,402.65
5. Other Financing Sources						
a. Transfers In	8900-8929	347,551.32	(100.00%)	0.00	0.00%	0.00
b. Other Sources	8930-8979	200,000.00	0.00%	200,000.00	0.00%	200,000.00
c. Contributions	8980-8999	(795,024.06)	10.73%	(880,354.08)	8.06%	(951,342.53)
6. Total (Sum lines A1 thru A5c)		11,880,313.11	(.54%)	11,815,587.24	2.25%	12,081,110.79
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,869,224.04		4,962,993.66
b. Step & Column Adjustment				127,434.37		134,555.75
c. Cost-of-Living Adjustment				12,387.29		16,865.32
d. Other Adjustments				(46,052.04)		437.67
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,869,224.04	1.93%	4,962,993.66	3.06%	5,114,852.40
2. Classified Salaries						
a. Base Salaries				2,308,699.17		2,408,847.37
b. Step & Column Adjustment				86,576.22		90,331.78
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				13,571.98		14,080.93
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,308,699.17	4.34%	2,408,847.37	4.33%	2,513,260.08
3. Employee Benefits	3000-3999	3,127,433.78	2.35%	3,200,774.16	2.71%	3,287,467.74
4. Books and Supplies	4000-4999	280,591.42	2.86%	288,616.34	2.87%	296,899.63
5. Services and Other Operating Expenditures	5000-5999	1,258,406.05	37.89%	1,735,275.57	3.53%	1,796,453.76
6. Capital Outlay	6000-6999	429,516.88	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	149,978.00	0.00%	149,978.00	0.00%	149,978.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,675.00)	(100.00%)	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 F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		12,421,174.34	2.62%	12,746,485.10	3.24%	13,158,911.61
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(540,861.23)		(930,897.86)		(1,077,800.82)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,193,246.51		652,385.28		(278,512.58)
2. Ending Fund Balance (Sum lines C and D1)		652,385.28		(278,512.58)		(1,356,313.40)
3. Components of Ending Fund Balance (Form 011)						
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
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00		826,440.66		852,659.34
2. Unassigned/Unappropriated	9790	652,385.28		(1,104,953.24)		(2,208,972.74)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		652,385.28		(278,512.58)		(1,356,313.40)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		826,440.66		852,659.34
c. Unassigned/Unappropriated	9790	652,385.28		(1,104,953.24)		(2,208,972.74)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		652,385.28		(278,512.58)		(1,356,313.40)
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.						
Expired one time revenues with payroll, being transferred back to the general fund.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,021,551.46	(12.75%)	891,328.20	0.00%	891,328.20
3. Other State Revenues	8300-8599	1,761,289.70	(6.61%)	1,644,868.53	1.04%	1,661,919.14
4. Other Local Revenues	8600-8799	454,709.88	0.00%	454,709.88	0.00%	454,709.88
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	795,024.06	10.73%	880,354.08	8.06%	951,342.53
6. Total (Sum lines A1 thru A5c)		4,032,575.10	(4.00%)	3,871,260.69	2.27%	3,959,299.75
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				964,472.38		908,701.60
b. Step & Column Adjustment				26,233.65		24,716.69
c. Cost-of-Living Adjustment				2,754.95		2,914.78
d. Other Adjustments				(84,759.38)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	964,472.38	(5.78%)	908,701.60	3.04%	936,333.07
2. Classified Salaries						
a. Base Salaries				990,190.18		996,300.56
b. Step & Column Adjustment				37,132.15		37,361.26
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(31,021.77)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	990,190.18	.62%	996,300.56	3.75%	1,033,661.82
3. Employee Benefits	3000-3999	852,098.03	(1.35%)	840,613.57	2.90%	864,952.41
4. Books and Supplies	4000-4999	723,016.10	(26.02%)	534,887.26	2.87%	550,238.51
5. Services and Other Operating Expenditures	5000-5999	721,102.61	(65.08%)	251,825.09	2.88%	259,089.28
6. Capital Outlay	6000-6999	42,140.00	(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	2,675.00	(100.00%)	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	0.00%	250,000.00	0.00%	250,000.00
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)		4,545,694.30	(16.79%)	3,782,328.08	2.96%	3,894,275.09
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(513,119.20)		88,932.61		65,024.66
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,022,416.49		2,509,297.29		2,598,229.90
2. Ending Fund Balance (Sum lines C and D1)		2,509,297.29		2,598,229.90		2,663,254.56
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,509,297.29		2,598,229.90		2,663,254.56
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,509,297.29		2,598,229.90		2,663,254.56
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Expired one time revenues with payroll, being transferred back to the general fund or removed.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	11,399,693.22	3.24%	11,768,840.46	2.85%	12,104,499.46
2. Federal Revenues	8100-8299	1,230,522.76	(10.58%)	1,100,299.50	0.00%	1,100,299.50
3. Other State Revenues	8300-8599	2,035,406.45	(5.44%)	1,924,664.61	.98%	1,943,499.05
4. Other Local Revenues	8600-8799	699,714.46	(.95%)	693,043.36	(.13%)	692,112.53
5. Other Financing Sources						
a. Transfers In	8900-8929	347,551.32	(100.00%)	0.00	0.00%	0.00
b. Other Sources	8930-8979	200,000.00	0.00%	200,000.00	0.00%	200,000.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		15,912,888.21	(1.42%)	15,686,847.93	2.25%	16,040,410.54
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				5,833,696.42		5,871,695.26
a. Base Salaries				153,668.02		159,272.44
b. Step & Column Adjustment				15,142.24		19,780.10
c. Cost-of-Living Adjustment				(130,811.42)		437.67
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,833,696.42	.65%	5,871,695.26	3.06%	6,051,185.47
2. Classified Salaries				3,298,889.35		3,405,147.93
a. Base Salaries				123,708.37		127,693.04
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				(17,449.79)		14,080.93
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,298,889.35	3.22%	3,405,147.93	4.16%	3,546,921.90
3. Employee Benefits	3000-3999	3,979,531.81	1.55%	4,041,387.73	2.75%	4,152,420.15
4. Books and Supplies	4000-4999	1,003,607.52	(17.95%)	823,503.60	2.87%	847,138.14
5. Services and Other Operating Expenditures	5000-5999	1,979,508.66	.38%	1,987,100.66	3.44%	2,055,543.04
6. Capital Outlay	6000-6999	471,656.88	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	149,978.00	0.00%	149,978.00	0.00%	149,978.00
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	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		16,966,868.64	(2.58%)	16,528,813.18	3.17%	17,053,186.70
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,053,980.43)		(841,965.25)		(1,012,776.16)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,215,663.00		3,161,682.57		2,319,717.32
2. Ending Fund Balance (Sum lines C and D1)		3,161,682.57		2,319,717.32		1,306,941.16
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,509,297.29		2,596,229.90		2,663,254.56
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		826,440.66		852,659.34

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	652,385.28		(1,104,953.24)		(2,208,972.74)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,161,682.57		2,319,717.32		1,306,941.16
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		826,440.66		852,659.34
c. Unassigned/Unappropriated	9790	652,385.28		(1,104,953.24)		(2,208,972.74)
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	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		652,385.28		(278,512.58)		(1,356,313.40)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.85%		(1.69%)		(7.95%)
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	YES					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		806.42		820.53		816.77
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		16,966,868.64		16,528,813.18		17,053,186.70
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)		16,966,868.64		16,528,813.18		17,053,186.70
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		678,674.75		661,152.53		682,127.47
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		87,000.00		87,000.00		87,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		678,674.75		661,152.53		682,127.47
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		NO		NO

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	11,622,657.46	11,622,657.46	3,584,703.29	11,399,693.22	(222,964.24)	-1.9%
2) Federal Revenue		8100-8299	208,971.30	208,971.30	0.00	208,971.30	0.00	0.0%
3) Other State Revenue		8300-8599	269,009.21	281,926.28	26,576.22	274,116.75	(7,809.53)	-2.8%
4) Other Local Revenue		8600-8799	245,004.58	245,004.58	100,647.47	245,004.58	0.00	0.0%
5) TOTAL, REVENUES			12,345,642.55	12,358,559.62	3,711,926.98	12,127,785.85		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,739,768.50	4,797,142.50	1,725,854.24	4,869,224.04	(72,081.54)	-1.5%
2) Classified Salaries		2000-2999	2,187,272.34	2,187,272.34	850,621.96	2,308,699.17	(121,426.83)	-5.6%
3) Employee Benefits		3000-3999	2,983,780.10	3,004,584.83	1,143,314.29	3,127,433.78	(122,848.95)	-4.1%
4) Books and Supplies		4000-4999	319,594.85	283,336.74	83,325.25	280,591.42	2,745.32	1.0%
5) Services and Other Operating Expenditures		5000-5999	1,562,594.73	1,096,153.84	645,740.86	1,258,406.05	(162,252.21)	-14.8%
6) Capital Outlay		6000-6999	0.00	0.00	429,516.88	429,516.88	(429,516.88)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	149,978.00	149,978.00	0.00	149,978.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,675.00)	(2,675.00)	0.00	(2,675.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			11,940,313.52	11,515,793.25	4,878,373.48	12,421,174.34		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			405,329.03	842,766.37	(1,166,446.50)	(293,388.49)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	347,551.32	347,551.32	New
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	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(765,877.02)	(765,877.02)	0.00	(795,024.06)	(29,147.04)	3.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(565,877.02)	(565,877.02)	0.00	(247,472.74)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(160,547.99)	276,889.35	(1,166,446.50)	(540,861.23)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,193,246.51	1,193,246.51		1,193,246.51	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)			1,193,246.51	1,193,246.51		1,193,246.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,193,246.51	1,193,246.51		1,193,246.51		
2) Ending Balance, June 30 (E + F1e)			1,032,698.52	1,470,135.86		652,385.28		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	699,718.57	825,988.17		0.00		
Unassigned/Unappropriated Amount		9790	332,979.95	644,147.69		652,385.28		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	6,181,641.00	6,181,641.00	3,089,833.25	7,442,990.00	1,261,349.00	20.4%
Education Protection Account State Aid - Current Year		8012	2,861,686.00	2,861,686.00	399,167.00	1,261,556.00	(1,600,130.00)	-55.9%
State Aid - Prior Years		8019	(175,308.44)	(175,308.44)	0.00	(175,308.44)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	16,192.28	16,192.28	0.00	19,050.92	2,858.64	17.7%
Timber Yield Tax		8022	438.20	438.20	0.00	1,061.29	623.09	142.2%
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	2,700,414.52	2,700,414.52	0.00	2,743,117.15	42,702.63	1.6%
Unsecured Roll Taxes		8042	76,819.03	76,819.03	95,703.04	81,401.45	4,582.42	6.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,000.00	2,000.00	0.00	67,049.98	65,049.98	3,252.5%
Education Revenue Augmentation Fund (ERAF)		8045	(41,225.13)	(41,225.13)	0.00	(41,225.13)	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%
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			11,622,657.46	11,622,657.46	3,584,703.29	11,399,693.22	(222,964.24)	-1.9%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,622,657.46	11,622,657.46	3,584,703.29	11,399,693.22	(222,964.24)	-1.9%

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)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	208,971.30	208,971.30	0.00	208,971.30	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			208,971.30	208,971.30	0.00	208,971.30	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	32,945.04	32,945.04	0.00	31,784.22	(1,160.82)	-3.5%
Lottery - Unrestricted and Instructional Materials		8560	152,611.17	165,528.24	26,576.22	158,879.53	(6,648.71)	-4.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (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						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	83,453.00	83,453.00	0.00	83,453.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			269,009.21	281,926.28	26,576.22	274,116.75	(7,809.53)	-2.8%
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	65,004.58	65,004.58	30,021.25	65,004.58	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	180,000.00	180,000.00	70,626.22	180,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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			245,004.58	245,004.58	100,647.47	245,004.58	0.00	0.0%
TOTAL, REVENUES			12,345,642.55	12,358,559.62	3,711,926.98	12,127,785.85	(230,773.77)	-1.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,124,655.30	4,118,622.30	1,434,538.81	4,172,438.84	(53,816.54)	-1.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	45,432.86	106,587.00	(106,587.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	611,028.00	674,435.00	244,384.71	586,113.00	88,322.00	13.1%
Other Certificated Salaries		1900	4,085.20	4,085.20	1,497.86	4,085.20	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,739,768.50	4,797,142.50	1,725,854.24	4,869,224.04	(72,081.54)	-1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	679,862.78	679,862.78	259,641.75	756,687.63	(76,824.85)	-11.3%
Classified Support Salaries		2200	590,480.91	590,480.91	244,493.83	612,613.73	(22,132.82)	-3.7%
Classified Supervisors' and Administrators' Salaries		2300	334,195.39	334,195.39	131,203.75	334,195.39	0.00	0.0%
Clerical, Technical and Office Salaries		2400	563,291.76	563,291.76	205,380.76	582,845.32	(19,553.56)	-3.5%
Other Classified Salaries		2900	19,441.50	19,441.50	9,901.87	22,357.10	(2,915.60)	-15.0%
TOTAL, CLASSIFIED SALARIES			2,187,272.34	2,187,272.34	850,621.96	2,308,699.17	(121,426.83)	-5.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	905,295.83	900,834.28	316,570.27	930,021.87	(29,187.59)	-3.2%
PERS		3201-3202	591,657.16	591,657.16	261,388.70	624,503.11	(32,845.95)	-5.6%
OASDI/Medicare/Alternative		3301-3302	236,052.99	236,884.93	95,762.29	247,219.24	(10,334.31)	-4.4%
Health and Welfare Benefits		3401-3402	1,009,393.83	1,032,631.11	392,876.22	1,079,074.93	(46,443.82)	-4.5%
Unemployment Insurance		3501-3502	3,463.55	3,492.25	1,243.50	3,588.94	(96.69)	-2.8%
Workers' Compensation		3601-3602	141,062.32	142,230.68	50,673.09	146,171.27	(3,940.59)	-2.8%
OPEB, Allocated		3701-3702	8,997.00	8,997.00	20,447.05	8,997.00	0.00	0.0%
OPEB, Active Employees		3751-3752	81,830.00	81,830.00	0.00	81,830.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,027.42	6,027.42	4,353.17	6,027.42	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,983,780.10	3,004,584.83	1,143,314.29	3,127,433.78	(122,848.95)	-4.1%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	25,000.00	25,000.00	25,000.00	25,000.00	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	225,949.61	238,161.13	55,955.75	249,421.92	(11,260.79)	-4.7%
Noncapitalized Equipment		4400	68,645.24	20,175.61	2,369.50	6,169.50	14,006.11	69.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			319,594.85	283,336.74	83,325.25	280,591.42	2,745.32	1.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	245,355.18	245,355.18	98,092.95	249,066.60	(3,711.42)	-1.5%
Travel and Conferences		5200	10,115.43	10,000.43	6,414.95	12,830.00	(2,829.57)	-28.3%
Dues and Memberships		5300	4,063.00	3,675.00	4,250.00	5,590.00	(1,915.00)	-52.1%
Insurance		5400-5450	145,354.15	145,355.82	133,098.01	145,358.00	(2.18)	0.0%
Operations and Housekeeping Services		5500	486,913.00	489,500.00	77,231.31	464,810.00	24,690.00	5.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	744,750.00	272,750.00	67,735.83	203,800.00	68,950.00	25.3%
Transfers of Direct Costs		5710	(546,202.44)	(546,202.44)	0.00	(407,677.59)	(138,524.85)	25.4%
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	440,914.39	444,387.83	252,990.47	551,797.02	(107,409.19)	-24.2%
Communications		5900	31,332.02	31,332.02	5,927.34	32,832.02	(1,500.00)	-4.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,562,594.73	1,096,153.84	645,740.86	1,258,406.05	(162,252.21)	-14.8%
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	429,516.88	429,516.88	(429,516.88)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	429,516.88	429,516.88	(429,516.88)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	149,978.00	149,978.00	0.00	149,978.00	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						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	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)			149,978.00	149,978.00	0.00	149,978.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,675.00)	(2,675.00)	0.00	(2,675.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,675.00)	(2,675.00)	0.00	(2,675.00)	0.00	0.0%
TOTAL, EXPENDITURES			11,940,313.52	11,515,793.25	4,878,373.48	12,421,174.34	(905,381.09)	-7.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	347,551.32	347,551.32	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	347,551.32	347,551.32	New
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
(c) TOTAL, SOURCES			200,000.00	200,000.00	0.00	200,000.00	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	(765,877.02)	(765,877.02)	0.00	(795,024.06)	(29,147.04)	3.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(765,877.02)	(765,877.02)	0.00	(795,024.06)	(29,147.04)	3.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(565,877.02)	(565,877.02)	0.00	(247,472.74)	318,404.28	-56.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	996,529.51	996,529.51	245,000.00	1,021,551.46	25,021.95	2.5%
3) Other State Revenue		8300-8599	1,752,304.34	1,761,289.70	106,671.48	1,761,289.70	0.00	0.0%
4) Other Local Revenue		8600-8799	454,709.88	454,709.88	2,445.98	454,709.88	0.00	0.0%
5) TOTAL, REVENUES			3,203,543.73	3,212,529.09	354,117.46	3,237,551.04		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	979,855.44	979,856.44	367,079.26	964,472.38	15,384.06	1.6%
2) Classified Salaries		2000-2999	1,030,759.08	1,030,760.08	357,319.51	990,190.18	40,569.90	3.9%
3) Employee Benefits		3000-3999	1,386,998.29	1,386,998.29	323,891.08	852,098.03	534,900.26	38.6%
4) Books and Supplies		4000-4999	146,798.42	310,511.45	249,325.21	723,016.10	(412,504.65)	-132.8%
5) Services and Other Operating Expenditures		5000-5999	761,863.67	779,800.67	123,307.95	721,102.61	58,698.06	7.5%
6) Capital Outlay		6000-6999	20,500.00	20,500.00	24,899.54	42,140.00	(21,640.00)	-105.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,675.00	2,675.00	0.00	2,675.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,329,449.90	4,511,101.93	1,445,822.55	4,295,694.30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,125,906.17)	(1,298,572.84)	(1,091,705.09)	(1,058,143.26)		
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	250,000.00	250,000.00	0.00	250,000.00	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	765,877.02	765,877.02	0.00	795,024.06	29,147.04	3.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			515,877.02	515,877.02	0.00	545,024.06		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(610,029.15)	(782,695.82)	(1,091,705.09)	(513,119.20)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,022,416.49	3,022,416.49		3,022,416.49	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)			3,022,416.49	3,022,416.49		3,022,416.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,022,416.49	3,022,416.49		3,022,416.49		
2) Ending Balance, June 30 (E + F1e)			2,412,387.34	2,239,720.67		2,509,297.29		
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	2,964,962.27	2,826,773.60		2,509,297.29		
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	(552,574.93)	(587,052.93)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	328,336.20	328,336.20	0.00	328,336.20	0.00	0.0%
Special Education Discretionary Grants		8182	18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
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	395,952.00	395,952.00	182,865.00	395,952.00	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	46,297.00	46,297.00	9,781.00	46,297.00	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, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	20,530.00	20,530.00	5,612.00	34,184.00	13,654.00	66.5%
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	187,414.31	187,414.31	46,742.00	198,782.26	11,367.95	6.1%
TOTAL, FEDERAL REVENUE			996,529.51	996,529.51	245,000.00	1,021,551.46	25,021.95	2.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	19,148.97	19,148.97	0.00	19,148.97	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	62,079.12	71,064.48	28,010.63	71,064.48	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	57,558.00	57,558.00	0.00	57,558.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,613,518.25	1,613,518.25	78,660.85	1,613,518.25	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,752,304.34	1,761,289.70	106,671.48	1,761,289.70	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	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	269,402.00	269,402.00	0.00	269,402.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	60,571.00	60,571.00	2,445.98	60,571.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	124,736.88	124,736.88	0.00	124,736.88	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			454,709.88	454,709.88	2,445.98	454,709.88	0.00	0.0%
TOTAL, REVENUES			3,203,543.73	3,212,529.09	354,117.46	3,237,551.04	25,021.95	0.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	871,268.44	871,269.44	310,325.80	875,072.38	(3,802.94)	-0.4%
Certificated Pupil Support Salaries		1200	106,587.00	106,587.00	0.00	0.00	106,587.00	100.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,000.00	2,000.00	56,753.46	89,400.00	(87,400.00)	-4,370.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			979,855.44	979,856.44	367,079.26	964,472.38	15,384.06	1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	733,863.21	733,863.21	276,041.54	699,429.11	34,434.10	4.7%
Classified Support Salaries		2200	8,900.00	8,900.00	7,120.45	75,390.00	(66,490.00)	-747.1%
Classified Supervisors' and Administrators' Salaries		2300	203,371.07	203,371.07	72,157.52	203,371.07	0.00	0.0%
Clerical, Technical and Office Salaries		2400	84,624.80	84,625.80	2,000.00	12,000.00	72,625.80	85.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,030,759.08	1,030,760.08	357,319.51	990,190.18	40,569.90	3.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	666,793.40	666,793.40	71,756.83	184,214.23	482,579.17	72.4%
PERS		3201-3202	278,820.36	278,820.36	97,985.35	267,846.47	10,973.89	3.9%
OASDI/Medicare/Alternative		3301-3302	93,060.99	93,060.99	32,982.81	89,734.35	3,326.64	3.6%
Health and Welfare Benefits		3401-3402	306,374.09	306,374.09	106,376.14	269,520.95	36,853.14	12.0%
Unemployment Insurance		3501-3502	1,005.29	1,005.29	354.17	977.30	27.99	2.8%
Workers' Compensation		3601-3602	40,944.16	40,944.16	14,435.78	39,804.73	1,139.43	2.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,386,998.29	1,386,998.29	323,891.08	852,098.03	534,900.26	38.6%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	7,997.70	7,997.70	35,051.09	45,250.00	(37,252.30)	-465.8%
Books and Other Reference Materials		4200	16,300.08	16,300.08	5,562.56	19,800.00	(3,499.92)	-21.5%
Materials and Supplies		4300	96,661.17	260,374.20	195,080.13	625,414.64	(365,040.44)	-140.2%
Noncapitalized Equipment		4400	25,839.47	25,839.47	13,631.43	32,551.46	(6,711.99)	-26.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			146,798.42	310,511.45	249,325.21	723,016.10	(412,504.65)	-132.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	27,313.75	0.00	0.00	0.0%
Travel and Conferences		5200	56,883.79	56,842.79	2,530.00	67,535.00	(10,692.21)	-18.8%
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	58,972.00	76,950.00	22,034.05	72,702.00	4,248.00	5.5%
Transfers of Direct Costs		5710	546,202.44	546,202.44	0.00	407,677.59	138,524.85	25.4%
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	99,805.44	99,805.44	66,044.45	166,888.02	(67,082.58)	-67.2%
Communications		5900	0.00	0.00	5,385.70	6,300.00	(6,300.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			761,863.67	779,800.67	123,307.95	721,102.61	58,698.06	7.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	20,500.00	20,500.00	24,899.54	42,140.00	(21,640.00)	-105.6%
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			20,500.00	20,500.00	24,899.54	42,140.00	(21,640.00)	-105.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,675.00	2,675.00	0.00	2,675.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,675.00	2,675.00	0.00	2,675.00	0.00	0.0%
TOTAL, EXPENDITURES			4,329,449.90	4,511,101.93	1,445,822.55	4,295,694.30	215,407.63	4.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	765,877.02	765,877.02	0.00	795,024.06	29,147.04	3.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			765,877.02	765,877.02	0.00	795,024.06	29,147.04	3.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			515,877.02	515,877.02	0.00	545,024.06	(29,147.04)	-5.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	11,622,657.46	11,622,657.46	3,584,703.29	11,399,693.22	(222,964.24)	-1.9%
2) Federal Revenue		8100-8299	1,205,500.81	1,205,500.81	245,000.00	1,230,522.76	25,021.95	2.1%
3) Other State Revenue		8300-8599	2,021,313.55	2,043,215.98	133,247.70	2,035,406.45	(7,809.53)	-0.4%
4) Other Local Revenue		8600-8799	699,714.46	699,714.46	103,093.45	699,714.46	0.00	0.0%
5) TOTAL, REVENUES			15,549,186.28	15,571,088.71	4,066,044.44	15,365,336.89		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,719,623.94	5,776,998.94	2,092,933.50	5,833,696.42	(56,697.48)	-1.0%
2) Classified Salaries		2000-2999	3,218,031.42	3,218,032.42	1,207,941.47	3,298,889.35	(80,856.93)	-2.5%
3) Employee Benefits		3000-3999	4,370,778.39	4,391,583.12	1,467,205.37	3,979,531.81	412,051.31	9.4%
4) Books and Supplies		4000-4999	466,393.27	593,848.19	332,650.46	1,003,607.52	(409,759.33)	-69.0%
5) Services and Other Operating Expenditures		5000-5999	2,324,458.40	1,875,954.51	769,048.81	1,979,508.66	(103,554.15)	-5.5%
6) Capital Outlay		6000-6999	20,500.00	20,500.00	454,416.42	471,656.88	(451,156.88)	-2,200.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	149,978.00	149,978.00	0.00	149,978.00	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			16,269,763.42	16,026,895.18	6,324,196.03	16,716,868.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(720,577.14)	(455,806.47)	(2,258,151.59)	(1,351,531.75)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	347,551.32	347,551.32	New
b) Transfers Out		7600-7629	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	200,000.00	200,000.00	0.00	200,000.00	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			(50,000.00)	(50,000.00)	0.00	297,551.32		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(770,577.14)	(505,806.47)	(2,258,151.59)	(1,053,980.43)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,215,663.00	4,215,663.00		4,215,663.00	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)			4,215,663.00	4,215,663.00		4,215,663.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,215,663.00	4,215,663.00		4,215,663.00		
2) Ending Balance, June 30 (E + F1e)			3,445,085.86	3,709,856.53		3,161,682.57		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,964,962.27	2,826,773.60		2,509,297.29		
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	699,718.57	825,988.17		0.00		
Unassigned/Unappropriated Amount		9790	(219,594.98)	57,094.76		652,385.28		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	6,181,641.00	6,181,641.00	3,089,833.25	7,442,990.00	1,261,349.00	20.4%
Education Protection Account State Aid - Current Year		8012	2,861,686.00	2,861,686.00	399,167.00	1,261,556.00	(1,600,130.00)	-55.9%
State Aid - Prior Years		8019	(175,308.44)	(175,308.44)	0.00	(175,308.44)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	16,192.28	16,192.28	0.00	19,050.92	2,858.64	17.7%
Timber Yield Tax		8022	438.20	438.20	0.00	1,061.29	623.09	142.2%
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	2,700,414.52	2,700,414.52	0.00	2,743,117.15	42,702.63	1.6%
Unsecured Roll Taxes		8042	76,819.03	76,819.03	95,703.04	81,401.45	4,582.42	6.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,000.00	2,000.00	0.00	67,049.98	65,049.98	3,252.5%
Education Revenue Augmentation Fund (ERAF)		8045	(41,225.13)	(41,225.13)	0.00	(41,225.13)	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%
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			11,622,657.46	11,622,657.46	3,584,703.29	11,399,693.22	(222,964.24)	-1.9%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,622,657.46	11,622,657.46	3,584,703.29	11,399,693.22	(222,964.24)	-1.9%
FEDERAL REVENUE								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	328,336.20	328,336.20	0.00	328,336.20	0.00	0.0%
Special Education Discretionary Grants		8182	18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	208,971.30	208,971.30	0.00	208,971.30	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	395,952.00	395,952.00	182,865.00	395,952.00	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	46,297.00	46,297.00	9,781.00	46,297.00	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, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	20,530.00	20,530.00	5,612.00	34,184.00	13,654.00	66.5%
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	187,414.31	187,414.31	46,742.00	198,782.26	11,367.95	6.1%
TOTAL, FEDERAL REVENUE			1,205,500.81	1,205,500.81	245,000.00	1,230,522.76	25,021.95	2.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	19,148.97	19,148.97	0.00	19,148.97	0.00	0.0%
Mandated Costs Reimbursements		8550	32,945.04	32,945.04	0.00	31,784.22	(1,160.82)	-3.5%
Lottery - Unrestricted and Instructional Materials		8560	214,690.29	236,592.72	54,586.85	229,944.01	(6,648.71)	-2.8%
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	57,558.00	57,558.00	0.00	57,558.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,696,971.25	1,696,971.25	78,660.85	1,696,971.25	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,021,313.55	2,043,215.98	133,247.70	2,035,406.45	(7,809.53)	-0.4%
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	65,004.58	65,004.58	30,021.25	65,004.58	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	269,402.00	269,402.00	0.00	269,402.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

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

47 70508 0000000
Form 011
F81HA39PU4(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	240,571.00	240,571.00	73,072.20	240,571.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	124,736.88	124,736.88	0.00	124,736.88	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			699,714.46	699,714.46	103,093.45	699,714.46	0.00	0.0%
TOTAL, REVENUES			15,549,186.28	15,571,088.71	4,066,044.44	15,365,336.89	(205,751.82)	-1.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,995,923.74	4,989,891.74	1,744,864.61	5,047,511.22	(57,619.48)	-1.2%
Certificated Pupil Support Salaries		1200	106,587.00	106,587.00	45,432.86	106,587.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	613,028.00	676,435.00	301,138.17	675,513.00	922.00	0.1%
Other Certificated Salaries		1900	4,085.20	4,085.20	1,497.86	4,085.20	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,719,623.94	5,776,998.94	2,092,933.50	5,833,696.42	(56,697.48)	-1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,413,725.99	1,413,725.99	535,683.29	1,456,116.74	(42,390.75)	-3.0%
Classified Support Salaries		2200	599,380.91	599,380.91	251,614.28	688,003.73	(88,622.82)	-14.8%
Classified Supervisors' and Administrators' Salaries		2300	537,566.46	537,566.46	203,361.27	537,566.46	0.00	0.0%
Clerical, Technical and Office Salaries		2400	647,916.56	647,917.56	207,380.76	594,845.32	53,072.24	8.2%
Other Classified Salaries		2900	19,441.50	19,441.50	9,901.87	22,357.10	(2,915.60)	-15.0%
TOTAL, CLASSIFIED SALARIES			3,218,031.42	3,218,032.42	1,207,941.47	3,298,889.35	(80,856.93)	-2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,572,089.23	1,567,627.68	388,327.10	1,114,236.10	453,391.58	28.9%
PERS		3201-3202	870,477.52	870,477.52	359,374.05	892,349.58	(21,872.06)	-2.5%
OASDI/Medicare/Alternative		3301-3302	329,113.98	329,945.92	128,745.10	336,953.59	(7,007.67)	-2.1%
Health and Welfare Benefits		3401-3402	1,315,767.92	1,339,005.20	499,252.36	1,348,595.88	(9,590.68)	-0.7%
Unemployment Insurance		3501-3502	4,468.84	4,497.54	1,597.67	4,566.24	(68.70)	-1.5%
Workers' Compensation		3601-3602	182,006.48	183,174.84	65,108.87	185,976.00	(2,801.16)	-1.5%
OPEB, Allocated		3701-3702	8,997.00	8,997.00	20,447.05	8,997.00	0.00	0.0%
OPEB, Active Employees		3751-3752	81,830.00	81,830.00	0.00	81,830.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,027.42	6,027.42	4,353.17	6,027.42	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,370,778.39	4,391,583.12	1,467,205.37	3,979,531.81	412,051.31	9.4%
BOOKS AND SUPPLIES								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	32,997.70	32,997.70	60,051.09	70,250.00	(37,252.30)	-112.9%
Books and Other Reference Materials		4200	16,300.08	16,300.08	5,562.56	19,800.00	(3,499.92)	-21.5%
Materials and Supplies		4300	322,610.78	498,535.33	251,035.88	874,836.56	(376,301.23)	-75.5%
Noncapitalized Equipment		4400	94,484.71	46,015.08	16,000.93	38,720.96	7,294.12	15.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			466,393.27	593,848.19	332,650.46	1,003,607.52	(409,759.33)	-69.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	245,355.18	245,355.18	125,406.70	249,066.60	(3,711.42)	-1.5%
Travel and Conferences		5200	66,999.22	66,843.22	8,944.95	80,365.00	(13,521.78)	-20.2%
Dues and Memberships		5300	4,063.00	3,675.00	4,250.00	5,590.00	(1,915.00)	-52.1%
Insurance		5400-5450	145,354.15	145,355.82	133,098.01	145,358.00	(2.18)	0.0%
Operations and Housekeeping Services		5500	486,913.00	489,500.00	77,231.31	464,810.00	24,690.00	5.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	803,722.00	349,700.00	89,769.88	276,502.00	73,198.00	20.9%
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	540,719.83	544,193.27	319,034.92	718,685.04	(174,491.77)	-32.1%
Communications		5900	31,332.02	31,332.02	11,313.04	39,132.02	(7,800.00)	-24.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,324,458.40	1,875,954.51	769,048.81	1,979,508.66	(103,554.15)	-5.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	429,516.88	429,516.88	(429,516.88)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,500.00	20,500.00	24,899.54	42,140.00	(21,640.00)	-105.6%
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			20,500.00	20,500.00	454,416.42	471,656.88	(451,156.88)	-2,200.8%
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	149,978.00	149,978.00	0.00	149,978.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	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)			149,978.00	149,978.00	0.00	149,978.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	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			16,269,763.42	16,026,895.18	6,324,196.03	16,716,868.64	(689,973.46)	-4.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	347,551.32	347,551.32	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	347,551.32	347,551.32	New
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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers 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	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
(c) TOTAL, SOURCES			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(50,000.00)	(50,000.00)	0.00	297,551.32	(347,551.32)	695.1%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	1,372,707.82
3225	ASES Rate Increase: ESSER III State Reserve Summer Learning Programs	11,011.23
6266	Educator Effectiveness, FY 2021-22	175,494.69
6300	Lottery : Instructional Materials	99,828.39
6332	CA Community Schools Partnership Act - Implementation Grant	265,712.15
6547	Special Education Early Intervention Preschool Grant	325,944.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	68,797.63
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	100,076.86
7399	LCFF Equity Multiplier	50,000.00
9010	Other Restricted Local	39,724.52
Total, Restricted Balance		2,509,297.29

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	240,000.00	0.00%	240,000.00	0.00%	240,000.00
3. Other State Revenues	8300-8599	675,000.00	0.00%	675,000.00	0.00%	675,000.00
4. Other Local Revenues	8600-8799	7,500.00	0.00%	7,500.00	0.00%	7,500.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	187,000.00
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)		922,500.00	0.00%	922,500.00	20.27%	1,109,500.00
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	294,251.01	3.75%	305,285.42	3.75%	316,733.62
3. Employee Benefits	3000-3999	169,781.69	3.75%	176,148.50	3.75%	182,754.07
4. Books and Supplies	4000-4999	574,050.00	2.86%	590,467.83	2.87%	607,414.26
5. Services and Other Operating Expenditures	5000-5999	22,663.50	0.00%	22,663.50	0.00%	22,663.50
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)		1,060,746.20	3.19%	1,094,565.25	3.20%	1,129,565.45
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(138,246.20)		(172,065.25)		(20,065.45)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	330,933.24		192,687.04		20,621.79
2. Ending Fund Balance (Sum lines C and D1)		192,687.04		20,621.79		556.34
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	192,687.04		20,621.79		556.34
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	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)		192,687.04		20,621.79		556.34
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.						

Description	Resource Codes	Object Codes	Original Budget (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	605,000.00	240,000.00	14,184.17	240,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	247,961.00	675,000.00	29,850.00	675,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,104.00	7,500.00	3,692.30	7,500.00	0.00	0.0%
5) TOTAL, REVENUES			857,065.00	922,500.00	47,726.47	922,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	280,319.18	280,319.18	94,398.71	294,251.01	(13,931.83)	-5.0%
3) Employee Benefits		3000-3999	164,656.64	164,656.64	58,810.17	169,781.69	(5,125.05)	-3.1%
4) Books and Supplies		4000-4999	385,000.00	385,000.00	159,122.48	574,050.00	(189,050.00)	-49.1%
5) Services and Other Operating Expenditures		5000-5999	22,523.50	22,663.50	9,888.05	22,663.50	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			852,499.32	852,639.32	322,219.41	1,060,746.20		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,565.68	69,860.68	(274,492.94)	(138,246.20)		
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)			4,565.68	69,860.68	(274,492.94)	(138,246.20)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	330,933.24	330,933.24		330,933.24	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)			330,933.24	330,933.24		330,933.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			330,933.24	330,933.24		330,933.24		
2) Ending Balance, June 30 (E + F1e)			335,498.92	400,793.92		192,687.04		
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	335,498.92	400,793.92		192,687.04		
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	605,000.00	240,000.00	14,184.17	240,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			605,000.00	240,000.00	14,184.17	240,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	247,961.00	675,000.00	29,850.00	675,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			247,961.00	675,000.00	29,850.00	675,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,017.00	7,500.00	3,317.87	7,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	87.00	0.00	374.43	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,104.00	7,500.00	3,692.30	7,500.00	0.00	0.0%
TOTAL, REVENUES			857,065.00	922,500.00	47,726.47	922,500.00		
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	210,051.09	210,051.09	70,133.71	223,982.92	(13,931.83)	-6.6%
Classified Supervisors' and Administrators' Salaries		2300	70,268.09	70,268.09	24,265.00	70,268.09	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			280,319.18	280,319.18	94,398.71	294,251.01	(13,931.83)	-5.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	75,826.34	75,826.34	26,890.31	79,594.89	(3,768.55)	-5.0%
OASDI/Medicare/Alternative		3301-3302	21,444.40	21,444.40	7,172.45	22,510.22	(1,065.82)	-5.0%
Health and Welfare Benefits		3401-3402	61,537.32	61,537.32	22,791.27	61,537.32	0.00	0.0%
Unemployment Insurance		3501-3502	140.15	140.15	46.88	147.12	(6.97)	-5.0%
Workers' Compensation		3601-3602	5,708.43	5,708.43	1,909.26	5,992.14	(283.71)	-5.0%
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			164,656.64	164,656.64	58,810.17	169,781.69	(5,125.05)	-3.1%
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	10,000.00	10,000.00	8,365.00	33,050.00	(23,050.00)	-230.5%

Description	Resource Codes	Object Codes	Original Budget (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	375,000.00	375,000.00	150,757.48	541,000.00	(166,000.00)	-44.3%
TOTAL, BOOKS AND SUPPLIES			385,000.00	385,000.00	159,122.48	574,050.00	(189,050.00)	-49.1%
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	685.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	350.00	350.00	250.00	350.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,500.00	9,000.00	3,079.05	9,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	675.00	1,000.00	450.00	1,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	12,313.50	12,313.50	6,109.00	12,313.50	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,523.50	22,663.50	9,888.05	22,663.50	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	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			852,499.32	852,639.32	322,219.41	1,060,746.20		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

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

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	192,073.04
5810	Other Restricted Federal	614.00
Total, Restricted Balance		192,687.04

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%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	1,000.00	0.00%	1,000.00	0.00%	1,000.00
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%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		251,000.00	0.00%	251,000.00	0.00%	251,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	15,000.00	0.00%	15,000.00	0.00%	15,000.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		15,000.00	0.00%	15,000.00	0.00%	15,000.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		236,000.00		236,000.00		236,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	279,299.10		515,299.10		751,299.10
2. Ending Fund Balance (Sum lines C and D1)		515,299.10		751,299.10		987,299.10
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	356,269.40		356,269.40		356,269.40
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	159,029.70		159,029.70		159,029.70
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		236,000.00		472,000.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		515,299.10		751,299.10		987,299.10
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	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	237.99	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	237.99	1,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	15,000.00	(15,000.00)	New
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	15,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	1,000.00	237.99	(14,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	250,000.00	0.00	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	0.00	250,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			251,000.00	251,000.00	237.99	236,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	279,299.10	279,299.10		279,299.10	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)			279,299.10	279,299.10		279,299.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			279,299.10	279,299.10		279,299.10		
2) Ending Balance, June 30 (E + F1e)			530,299.10	530,299.10		515,299.10		
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	356,269.40	356,269.40		356,269.40		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	174,029.70	174,029.70		159,029.70		
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		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	237.99	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	237.99	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	237.99	1,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	15,000.00	(15,000.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	15,000.00	(15,000.00)	New
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	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%
TOTAL, EXPENDITURES			0.00	0.00	0.00	15,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			250,000.00	250,000.00	0.00	250,000.00		

Resource	Description	2024-25 Projected Totals
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	356,269.40
Total, Restricted Balance		356,269.40

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%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	1,387.00	0.00%	1,387.00	0.00%	1,387.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		1,387.00	0.00%	1,387.00	0.00%	1,387.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
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)		1,387.00		1,387.00		1,387.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	98,444.28		99,831.28		101,218.28
2. Ending Fund Balance (Sum lines C and D1)		99,831.28		101,218.28		102,605.28
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	99,831.28		101,218.28		102,605.28
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		99,831.28		101,218.28		102,605.28
(Line D3f must agree with Line D2)						
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	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,387.00	1,387.00	895.01	1,387.00	0.00	0.0%
5) TOTAL, REVENUES			1,387.00	1,387.00	895.01	1,387.00		
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)			1,387.00	1,387.00	895.01	1,387.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,387.00	1,387.00	895.01	1,387.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	98,444.28	98,444.28		98,444.28	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)			98,444.28	98,444.28		98,444.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,444.28	98,444.28		98,444.28		
2) Ending Balance, June 30 (E + F1e)			99,831.28	99,831.28		99,831.28		
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	99,831.28	99,831.28		99,831.28		
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		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,387.00	1,387.00	895.01	1,387.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,387.00	1,387.00	895.01	1,387.00	0.00	0.0%
TOTAL, REVENUES			1,387.00	1,387.00	895.01	1,387.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	2,002.00	(100.00%)	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		2,002.00	(100.00%)	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	144,106.09	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		144,106.09	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(142,104.09)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	142,104.09		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	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)		0.00		0.00		0.00
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	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,002.00	2,002.00	1,291.94	2,002.00	0.00	0.0%
5) TOTAL, REVENUES			2,002.00	2,002.00	1,291.94	2,002.00		
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)			2,002.00	2,002.00	1,291.94	2,002.00		
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	144,106.09	(144,106.09)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(144,106.09)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,002.00	2,002.00	1,291.94	(142,104.09)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	142,104.09	142,104.09		142,104.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			142,104.09	142,104.09		142,104.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			142,104.09	142,104.09		142,104.09		
2) Ending Balance, June 30 (E + F1e)			144,106.09	144,106.09		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	144,106.09	144,106.09		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		
OTHER LOCAL REVENUE								
Interest		8660	2,002.00	2,002.00	1,291.94	2,002.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,002.00	2,002.00	1,291.94	2,002.00	0.00	0.0%
TOTAL, REVENUES			2,002.00	2,002.00	1,291.94	2,002.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	144,106.09	(144,106.09)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	144,106.09	(144,106.09)	New
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	(144,106.09)		

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

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%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	14,406.00	0.00%	14,406.00	0.00%	14,406.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		14,406.00	0.00%	14,406.00	0.00%	14,406.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
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)		14,406.00		14,406.00		14,406.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	273,069.12		287,475.12		301,881.12
2. Ending Fund Balance (Sum lines C and D1)		287,475.12		301,881.12		316,287.12
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	159,800.21		159,800.21		159,800.21
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	127,674.91		127,674.91		127,674.91
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		14,406.00		28,812.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		287,475.12		301,881.12		316,287.12
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	Resource Codes	Object Codes	Original Budget (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	14,406.00	14,406.00	16,013.03	14,406.00	0.00	0.0%
5) TOTAL, REVENUES			14,406.00	14,406.00	16,013.03	14,406.00		
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)			14,406.00	14,406.00	16,013.03	14,406.00		
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)			14,406.00	14,406.00	16,013.03	14,406.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	273,069.12	273,069.12		273,069.12	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)			273,069.12	273,069.12		273,069.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			273,069.12	273,069.12		273,069.12		
2) Ending Balance, June 30 (E + F1e)			287,475.12	287,475.12		287,475.12		
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	159,800.21	159,800.21		159,800.21		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	127,674.91	127,674.91		127,674.91		
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		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,665.00	4,665.00	2,473.55	4,665.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	9,741.00	9,741.00	13,539.48	9,741.00	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			14,406.00	14,406.00	16,013.03	14,406.00	0.00	0.0%
TOTAL, REVENUES			14,406.00	14,406.00	16,013.03	14,406.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	159,800.21
Total, Restricted Balance		159,800.21

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%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	17.00	0.00%	17.00	0.00%	17.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		17.00	0.00%	17.00	0.00%	17.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
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)		17.00		17.00		17.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,190.55		1,207.55		1,224.55
2. Ending Fund Balance (Sum lines C and D1)		1,207.55		1,224.55		1,241.55
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	1,207.55		1,224.55		1,241.55
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	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)		1,207.55		1,224.55		1,241.55
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	Resource Codes	Object Codes	Original Budget (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	17.00	17.00	10.82	17.00	0.00	0.0%
5) TOTAL, REVENUES			17.00	17.00	10.82	17.00		
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)			17.00	17.00	10.82	17.00		
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)			17.00	17.00	10.82	17.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,190.55	1,190.55		1,190.55	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)			1,190.55	1,190.55		1,190.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,190.55	1,190.55		1,190.55		
2) Ending Balance, June 30 (E + F1e)			1,207.55	1,207.55		1,207.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,207.55	1,207.55		1,207.55		
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								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	17.00	17.00	10.82	17.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17.00	17.00	10.82	17.00	0.00	0.0%
TOTAL, REVENUES			17.00	17.00	10.82	17.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	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%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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

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

Description	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%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	50.00	0.00%	50.00	0.00%	50.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		50.00	0.00%	50.00	0.00%	50.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
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)						
		50.00		50.00		50.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	7,451.83		7,501.83		7,551.83
2. Ending Fund Balance (Sum lines C and D1)		7,501.83		7,551.83		7,601.83
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	7,501.83		7,551.83		7,601.83
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	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)		7,501.83		7,551.83		7,601.83
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	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	50.00	32.02	50.00	0.00	0.0%
5) TOTAL, REVENUES			50.00	50.00	32.02	50.00		
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)			50.00	50.00	32.02	50.00		
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)			50.00	50.00	32.02	50.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,451.83	7,451.83		7,451.83	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)			7,451.83	7,451.83		7,451.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,451.83	7,451.83		7,451.83		
2) Ending Balance, June 30 (E + F1e)			7,501.83	7,501.83		7,501.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	7,501.83	7,501.83		7,501.83		
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								
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	50.00	50.00	32.02	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50.00	50.00	32.02	50.00	0.00	0.0%
TOTAL, REVENUES			50.00	50.00	32.02	50.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	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%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	135.00	(100.00%)	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		135.00	(100.00%)	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	203,445.05	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		203,445.05	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN NET POSITION (Line A6 minus line B11)		(203,310.05)		0.00		0.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	203,310.05		0.00		0.00
2. Ending Net Position (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00				
b. Restricted Net Position	9797	0.00				
c. Unrestricted Net Position	9790	0.00		0.00		0.00
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		0.00		0.00		0.00
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	Resource Codes	Object Codes	Original Budget (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	135.00	135.00	83.63	135.00	0.00	0.0%
5) TOTAL, REVENUES			135.00	135.00	83.63	135.00		
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	0.00	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	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			135.00	135.00	83.63	135.00		
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	203,445.05	(203,445.05)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(203,445.05)		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			135.00	135.00	83.63	(203,310.05)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	203,310.05	203,310.05		203,310.05	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)			203,310.05	203,310.05		203,310.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			203,310.05	203,310.05		203,310.05		
2) Ending Net Position, June 30 (E + F1e)			203,445.05	203,445.05		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)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	195,775.60	195,775.60		0.00		
c) Unrestricted Net Position		9790	7,669.45	7,669.45		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								
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	135.00	135.00	83.63	135.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	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			135.00	135.00	83.63	135.00	0.00	0.0%
TOTAL, REVENUES			135.00	135.00	83.63	135.00		
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%

Description	Resource Codes	Object Codes	Original Budget (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			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	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	0.00	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)								
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			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	203,445.05	(203,445.05)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	203,445.05	(203,445.05)	New
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	(203,445.05)		

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

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%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	24,000.00	0.00%	24,000.00	0.00%	24,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		24,000.00	0.00%	24,000.00	0.00%	24,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
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)		24,000.00		24,000.00		24,000.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	3,019,212.36		3,043,212.36		3,067,212.36
2. Ending Net Position (Sum lines C and D1)		3,043,212.36		3,067,212.36		3,091,212.36
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	1,396,718.39		1,396,718.39		1,396,718.39
b. Restricted Net Position	9797	1,646,493.97		1,670,493.97		1,694,493.97
c. Unrestricted Net Position	9790	0.00		0.00		0.00
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		3,043,212.36		3,067,212.36		3,091,212.36
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	Resource Codes	Object Codes	Original Budget (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	24,000.00	24,000.00	0.00	24,000.00	0.00	0.0%
5) TOTAL, REVENUES			24,000.00	24,000.00	0.00	24,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	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	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			24,000.00	24,000.00	0.00	24,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			24,000.00	24,000.00	0.00	24,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,019,212.36	3,019,212.36		3,019,212.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,019,212.36	3,019,212.36		3,019,212.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,019,212.36	3,019,212.36		3,019,212.36		
2) Ending Net Position, June 30 (E + F1e)			3,043,212.36	3,043,212.36		3,043,212.36		

Description	Resource Codes	Object Codes	Original Budget (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	1,396,718.39	1,396,718.39		1,396,718.39		
b) Restricted Net Position		9797	1,646,493.97	1,646,493.97		1,646,493.97		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	24,000.00	24,000.00	0.00	24,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	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			24,000.00	24,000.00	0.00	24,000.00	0.00	0.0%
TOTAL, REVENUES			24,000.00	24,000.00	0.00	24,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	1,646,493.97
Total, Restricted Net Position		1,646,493.97

2024-25 First Interim
AVERAGE DAILY ATTENDANCE

Yreka Union Elementary
Siskiyou County

47 70508 0000000
Form AI
F81HA39PU4(2024-25)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	841.24	841.24	806.42	831.83	(9.41)	-1.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	841.24	841.24	806.42	831.83	(9.41)	-1.0%
5. District Funded County Program ADA					0.00	
a. County Community Schools					0.00	
b. Special Education-Special Day Class	20.97	20.97	25.41	25.41	4.44	21.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	20.97	20.97	25.41	25.41	4.44	21.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	862.21	862.21	831.83	857.24	(4.97)	-1.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

**2024-25 First Interim
AVERAGE DAILY ATTENDANCE**

Yreka Union Elementary
Siskiyou County

47 70508 0000000
Form AI
F81HA39PU4(2024-25)

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH	NOVEMBER		4,215,663.00	3,724,919.53	3,205,016.53	2,935,330.53	2,652,445.53	1,921,846.53	3,469,425.01	3,042,671.52
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		421,236.00	421,236.00	1,157,392.00	736,374.00	752,762.00	969,480.34	654,091.34	557,177.58
Property Taxes	8020-8079		0.00	0.00	0.00	95,703.00	0.00	1,435,227.83	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		45,709.00	90,747.00	1,033.00	107,511.00	0.00	140,788.96	140,788.96	140,788.96
Other State Revenue	8300-8599		0.00	0.00	51,347.00	76,438.00	5,463.00	286,434.78	228,948.78	228,948.78
Other Local Revenue	8600-8799		70.00	4,655.00	1,494.00	31,662.00	65,213.00	94,517.86	78,266.72	78,266.72
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			467,015.00	516,638.00	1,211,266.00	1,047,688.00	823,438.00	2,926,449.77	1,102,095.80	1,005,182.04
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		98,962.00	486,775.00	482,900.00	489,027.00	520,673.00	494,843.30	494,843.30	494,843.30
Classified Salaries	2000-2999		111,531.00	295,760.00	265,568.00	269,460.00	265,622.00	274,101.42	274,101.42	274,101.42
Employee Benefits	3000-3999		110,472.00	338,192.00	343,291.00	346,547.00	326,732.00	338,689.99	338,689.99	338,689.99
Books and Supplies	4000-4999		2,873.00	156,264.00	63,240.00	90,132.00	20,142.00	95,850.93	95,850.93	95,850.93
Services	5000-5999		236,738.00	39,495.00	247,125.00	148,892.00	96,800.00	172,922.67	172,922.67	172,922.67
Capital Outlay	6000-6999		0.00	4,569.00	269,829.00	125,568.00	54,450.00	2,462.98	2,462.98	2,462.98
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	149,978.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			560,576.00	1,321,055.00	1,671,953.00	1,469,626.00	1,284,419.00	1,378,871.29	1,528,849.29	1,378,871.29
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	516,593.00	53,982.00	477,787.00	223,072.00	(53,152.00)	(185,096.00)	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		516,593.00	53,982.00	477,787.00	223,072.00	(53,152.00)	(185,096.00)	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	719,534.00	601,873.00	193,273.00	32,071.00	(192,205.00)	84,522.00	0.00	0.00	0.00
Due To Other Funds	9610	(250,000.00)	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	(150,708.53)	(150,708.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		318,825.47	451,164.47	193,273.00	32,071.00	(192,205.00)	84,522.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		197,767.53	(397,182.47)	284,514.00	191,001.00	139,053.00	(269,618.00)	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(490,743.47)	(519,903.00)	(269,686.00)	(282,885.00)	(730,599.00)	1,547,578.48	(426,753.49)	(373,689.25)
F. ENDING CASH (A + E)			3,724,919.53	3,205,016.53	2,935,330.53	2,652,445.53	1,921,846.53	3,469,425.01	3,042,671.52	2,668,982.27
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	NOVEMBER	2,668,982.27	2,684,419.16	3,592,346.36	3,218,657.11				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	872,566.58	557,177.58	557,177.58	872,566.58	0.00	0.00	8,529,237.58	8,529,237.56
Property Taxes	8020-8079	0.00	1,281,616.45	0.00	57,908.38	0.00	0.00	2,870,455.66	2,870,455.66
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	140,788.96	140,788.96	140,788.96	140,789.00	0.00	0.00	1,230,522.76	1,230,522.76
Other State Revenue	8300-8599	286,434.78	228,948.78	228,948.78	286,434.78	127,058.99	0.00	2,035,406.45	2,035,406.45
Other Local Revenue	8600-8799	94,517.86	78,266.72	78,266.72	94,517.85	0.00	0.00	699,714.45	699,714.46
Interfund Transfers In	8900-8929	0.00	0.00	0.00	347,551.32	-0.00	0.00	347,551.32	347,551.32
All Other Financing Sources	8930-8979	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
TOTAL RECEIPTS		1,394,308.18	2,286,798.49	1,005,182.04	1,999,767.91	127,058.99	0.00	15,912,888.22	15,912,888.21
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	494,843.30	494,843.30	494,843.30	786,300.61	(.98)	0.00	5,833,696.43	5,833,696.42
Classified Salaries	2000-2999	274,101.42	274,101.42	274,101.42	446,339.73	.12	0.00	3,298,889.37	3,298,889.35
Employee Benefits	3000-3999	338,689.99	338,689.99	338,689.99	482,156.09	1.76	0.00	3,979,531.79	3,979,531.81
Books and Supplies	4000-4999	95,850.93	95,850.93	95,850.93	95,850.94	0.00	0.00	1,003,607.52	1,003,607.52
Services	5000-5999	172,922.67	172,922.67	172,922.67	172,922.64	0.00	0.00	1,979,508.66	1,979,508.66
Capital Outlay	6000-6999	2,462.98	2,462.98	2,462.98	2,463.00	0.00	0.00	471,656.88	471,656.88
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	149,978.00	149,978.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		1,378,871.29	1,378,871.29	1,378,871.29	2,236,033.01	.90	0.00	16,966,868.65	16,966,868.64
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	516,593.00	516,593.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380							0.00	0.00

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	516,593.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	719,534.00	
Due To Other Funds	9610	0.00	0.00	0.00	(250,000.00)	0.00	0.00	(250,000.00)	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	(150,708.53)	
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	(250,000.00)	0.00	0.00	318,825.47	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	250,000.00	0.00	0.00	197,767.53	
E. NET INCREASE/DECREASE (B - C + D)		15,436.89	907,927.20	(373,689.25)	13,734.90	127,058.09	0.00	(856,212.90)	(1,053,980.43)
F. ENDING CASH (A + E)		2,684,419.16	3,592,346.36	3,218,657.11	3,232,392.01				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								3,359,450.10	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH	JUNE		3,232,392.01	3,692,985.15	3,950,186.59	3,864,204.00	3,406,814.15	3,020,061.30	4,422,601.63	3,591,845.10
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		385,555.63	385,555.63	1,019,772.38	694,000.13	694,000.13	1,019,772.38	694,000.13	694,000.13
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	1,435,227.83	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		91,691.62	91,691.62	91,691.62	91,691.62	91,691.62	91,691.62	91,691.62	91,691.62
Other State Revenue	8300-8599		138,449.97	138,449.97	138,449.97	138,449.97	170,773.34	196,185.38	138,449.97	138,449.97
Other Local Revenue	8600-8799		48,734.59	48,734.59	68,307.44	53,724.07	53,724.07	68,307.44	53,724.07	53,724.07
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			664,431.81	664,431.81	1,318,221.41	977,865.79	1,010,189.16	2,811,184.65	977,865.79	977,865.79
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		88,075.43	88,075.43	517,777.83	517,777.83	517,777.83	517,777.83	517,777.83	517,777.83
Classified Salaries	2000-2999		51,077.22	51,077.22	300,272.75	300,272.75	300,272.75	300,272.75	300,272.75	300,272.75
Employee Benefits	3000-3999		60,620.82	60,620.82	356,377.65	356,377.65	356,377.65	356,377.65	356,377.65	356,377.65
Books and Supplies	4000-4999		68,625.03	68,625.03	68,625.03	68,625.03	68,625.03	68,625.03	68,625.03	68,625.03
Services	5000-5999		165,591.06	165,591.06	165,591.06	165,591.06	165,591.06	165,591.06	165,591.06	165,591.06
Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	149,978.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			433,989.56	433,989.56	1,408,644.32	1,408,644.32	1,408,644.32	1,408,644.32	1,808,622.32	1,408,644.32
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	0.00	0.00	0.00	0.00	0.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(99,621.50)	(83,331.00)	(26,759.19)	(4,440.32)	26,611.32	(11,702.31)	0.00	0.00	0.00
Due To Other Funds	9610	(250,000.00)	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	(146,819.89)	(146,819.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(496,441.39)	(230,150.89)	(26,759.19)	(4,440.32)	26,611.32	(11,702.31)	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		496,441.39	230,150.89	26,759.19	4,440.32	(26,611.32)	11,702.31	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			460,593.14	257,201.44	(85,982.59)	(457,389.85)	(386,752.85)	1,402,540.33	(830,756.53)	(430,778.53)
F. ENDING CASH (A + E)			3,692,985.15	3,950,186.59	3,864,204.00	3,406,814.15	3,020,061.30	4,422,601.63	3,591,845.10	3,161,066.57
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	JUNE	3,161,066.57	3,128,379.07	4,132,828.37	3,702,049.84				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,019,772.38	694,000.13	694,000.13	1,019,772.38	0.00	0.00	9,014,201.56	9,014,201.56
Property Taxes	8020-8079	0.00	1,435,227.83	0.00	0.00	0.00	0.00	2,870,455.66	2,870,455.66
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	91,691.62	91,691.62	91,691.62	91,691.68	0.00	0.00	1,100,299.50	1,100,299.50
Other State Revenue	8300-8599	196,185.38	138,449.97	138,449.97	196,185.36	57,735.41	0.00	1,924,664.63	1,924,664.61
Other Local Revenue	8600-8799	68,307.44	53,724.07	53,724.07	68,307.44	0.00	0.00	693,043.36	693,043.36
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
TOTAL RECEIPTS		1,375,956.82	2,413,093.62	977,865.79	1,575,956.86	57,735.41	0.00	15,802,664.71	15,802,664.69
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	517,777.83	517,777.83	517,777.83	1,035,543.92	0.00	0.00	5,871,695.25	5,871,695.26
Classified Salaries	2000-2999	300,272.75	300,272.75	300,272.75	600,538.70	0.00	0.00	3,405,147.89	3,405,147.93
Employee Benefits	3000-3999	356,377.65	356,377.65	356,377.65	712,747.22	0.00	0.00	4,041,387.71	4,041,387.73
Books and Supplies	4000-4999	68,625.03	68,625.03	68,625.03	68,628.32	0.00	0.00	823,503.65	823,503.60
Services	5000-5999	165,591.06	165,591.06	165,591.06	165,599.01	0.00	0.00	1,987,100.67	1,987,100.66
Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	149,978.00	149,978.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		1,408,644.32	1,408,644.32	1,408,644.32	2,583,057.17	0.00	0.00	16,528,813.17	16,528,813.18
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	0.00	
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	
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	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	(99,621.50)	
Due To Other Funds	9610	0.00	0.00	0.00	(250,000.00)	0.00	0.00	(250,000.00)	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	(146,819.89)	
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	(250,000.00)	0.00	0.00	(496,441.39)	
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	250,000.00	0.00	0.00	496,441.39	
E. NET INCREASE/DECREASE (B - C + D)		(32,887.50)	1,004,449.30	(430,778.53)	(757,100.31)	57,735.41	0.00	(229,707.07)	(726,148.49)
F. ENDING CASH (A + E)		3,128,379.07	4,132,828.37	3,702,049.84	2,944,949.53				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								3,002,684.94	

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	16,966,868.64
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,263,813.53
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	471,656.88
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	250,000.00
6. All Other Financing Uses	All	9100	7699	0.00
7. Nonagency	All	9200	7651	
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	430,835.70
9. Supplemental expenditures made as a result of a Presidentially declared disaster	All	All	8710	0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			1,152,492.58
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	138,246.20
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)				14,688,808.73
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				831.83
B. Expenditures per ADA (Line I.E divided by Line II.A)				17,658.43
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.)			14,327,608.63	17,659.63
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			14,327,608.63	17,659.63
B. Required effort (Line A.2 times 90%)			12,894,847.77	15,893.67
C. Current year expenditures (Line I.E and Line II.B)			14,688,808.73	17,658.43
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)			0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)			MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)			0.00%	0.00%

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

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

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					347,551.32	250,000.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					250,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	144,106.09		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	203,445.05		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	597,551.32	597,551.14		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form A1, Lines A4 and C4)	Percent Change	Status
Current Year (2024-25)				
District Regular	841.24	831.83		
Charter School	0.00	0.00		
Total ADA	841.24	831.83	(1.1%)	Met
1st Subsequent Year (2025-26)				
District Regular	845.94	845.94		
Charter School				
Total ADA	845.94	845.94	0.0%	Met
2nd Subsequent Year (2026-27)				
District Regular	835.59	842.18		
Charter School				
Total ADA	835.59	842.18	.8%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:

(required if NOT met)

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected		
Current Year (2024-25)				
District Regular	894.00	857.00		
Charter School				
Total Enrollment	894.00	857.00	(4.1%)	Not Met
1st Subsequent Year (2025-26)				
District Regular	899.00	872.00		
Charter School				
Total Enrollment	899.00	872.00	(3.0%)	Not Met
2nd Subsequent Year (2026-27)				
District Regular	888.00	868.00		
Charter School				
Total Enrollment	888.00	868.00	(2.3%)	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Budget Development was built on higher enrollment figures then we ended up actually having.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	917	951	
Charter School			
Total ADA/Enrollment	917	951	96.4%
Second Prior Year (2022-23)			
District Regular	814	889	
Charter School			
Total ADA/Enrollment	814	889	91.6%
First Prior Year (2023-24)			
District Regular	789	895	
Charter School	0		
Total ADA/Enrollment	789	895	88.2%
Historical Average Ratio:			92.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			92.5%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2024-25)				
District Regular	806	857		
Charter School	0			
Total ADA/Enrollment	806	857	94.0%	Not Met
1st Subsequent Year (2025-26)				
District Regular	821	872		
Charter School				
Total ADA/Enrollment	821	872	94.2%	Not Met
2nd Subsequent Year (2026-27)				
District Regular	817	868		
Charter School				
Total ADA/Enrollment	817	868	94.1%	Not Met

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

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

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

Explanation:
(required if NOT met)

Budget Development was built on higher enrollment figures than we ended up actually having.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2024-25)	11,797,965.90	11,575,001.66	(1.9%)	Met
1st Subsequent Year (2025-26)	11,850,552.56	12,059,966.00	1.8%	Met
2nd Subsequent Year (2026-27)	11,818,251.56	12,395,625.00	4.9%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

During budget development I was advised to not include the states predicted COLA, I am now using the states assumption for the COLA.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2021-22)	8,182,176.53	10,326,207.72	79.2%
Second Prior Year (2022-23)	9,900,993.68	12,323,235.67	80.3%
First Prior Year (2023-24)	9,168,018.35	13,789,060.96	66.5%
	Historical Average Ratio:		75.4%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4%	4%	4%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	71.4% to 79.4%	71.4% to 79.4%	71.4% to 79.4%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)		
Current Year (2024-25)	10,305,356.99	12,421,174.34	83.0%	Not Met
1st Subsequent Year (2025-26)	10,572,615.19	12,746,485.10	82.9%	Not Met
2nd Subsequent Year (2026-27)	10,915,580.22	13,158,911.61	83.0%	Not Met

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

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

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

Explanation:
(required if NOT met)

Salary expenses were unexpectedly increased due to a supplanting issue with a grant as well as the decision over litigation issues.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2024-25)	1,205,500.81	1,230,522.76	2.1%	No
1st Subsequent Year (2025-26)	1,100,299.50	1,100,299.50	0.0%	No
2nd Subsequent Year (2026-27)	1,100,299.50	1,100,299.50	0.0%	No

Explanation:
(required if Yes)

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

Current Year (2024-25)	2,021,313.55	2,035,406.45	.7%	No
1st Subsequent Year (2025-26)	1,934,912.41	1,924,664.61	-.5%	No
2nd Subsequent Year (2026-27)	1,935,961.37	1,943,499.05	.4%	No

Explanation:
(required if Yes)

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

Current Year (2024-25)	699,714.46	699,714.46	0.0%	No
1st Subsequent Year (2025-26)	693,043.35	693,043.36	0.0%	No
2nd Subsequent Year (2026-27)	692,112.49	692,112.53	0.0%	No

Explanation:
(required if Yes)

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

Current Year (2024-25)	466,393.27	1,003,607.52	115.2%	Yes
1st Subsequent Year (2025-26)	399,641.91	823,503.60	106.1%	Yes
2nd Subsequent Year (2026-27)	411,111.63	847,138.14	106.1%	Yes

Explanation:
(required if Yes)

One time restricted revenues that need to be exhausted over the next few years.

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

Current Year (2024-25)	2,324,458.40	1,979,508.66	-14.8%	Yes
1st Subsequent Year (2025-26)	2,164,692.03	1,987,100.66	-8.2%	Yes
2nd Subsequent Year (2026-27)	2,231,145.40	2,055,543.04	-7.9%	Yes

Explanation:
(required if Yes)

Trying to decrease unrestricted expenses anywhere we can.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	3,926,528.82	3,965,643.67	1.0%	Met
1st Subsequent Year (2025-26)	3,728,255.26	3,718,007.47	-.3%	Met
2nd Subsequent Year (2026-27)	3,728,373.36	3,735,911.08	.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	2,790,851.67	2,983,116.18	6.9%	Not Met
1st Subsequent Year (2025-26)	2,564,333.94	2,810,604.26	9.6%	Not Met
2nd Subsequent Year (2026-27)	2,642,257.03	2,902,681.18	9.9%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

One time restricted revenues that need to be exhausted over the next few years.

Explanation:

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

Trying to decrease unrestricted expenses anywhere we can.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	477,638.01	403,473.21	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		403,473.21	

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

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

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

In Fund 14, the district has budgeted \$250,000 in ongoing and major maintenance.

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.8%	-1.7%	-8.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.3%	-6%	-2.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2024-25)	(540,861.23)	12,421,174.34	4.4%	Not Met
1st Subsequent Year (2025-26)	(930,897.86)	12,746,485.10	7.3%	Not Met
2nd Subsequent Year (2026-27)	(1,077,800.82)	13,158,911.61	8.2%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Deficit spending due to the rising cost of everything including payroll, COLA, and the lack of available unrestricted funding.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance		
General Fund		
Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2024-25)	3,161,682.57	Met
1st Subsequent Year (2025-26)	2,319,717.32	Met
2nd Subsequent Year (2026-27)	1,306,941.16	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance		
General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2024-25)	3,232,392.01	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	806	821	817
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

YES

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	16,966,868.64	16,528,813.18	17,053,186.70
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	16,966,868.64	16,528,813.18	17,053,186.70

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

4%	4%	4%
678,674.75	661,152.53	682,127.47
87,000.00	87,000.00	87,000.00
678,674.75	661,152.53	682,127.47

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	826,440.66	852,659.34
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	652,385.28	(1,104,953.24)	(2,208,972.74)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	652,385.28	(276,512.58)	(1,356,313.40)
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.85%	-1.69%	-7.95%
District's Reserve Standard (Section 10B, Line 7):	678,674.75	661,152.53	682,127.47
Status:	Not Met	Not Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

The district is preparing a list of major budget decreases to fix our deficit spending problem in the subsequent years.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

Yes

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

The 22/23 audit might have a few major financial findings due to attendance.

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

Yes

1b. If Yes, identify the interfund borrowings:

From funds 20 & 63 to fund 01. We plan to ask the board to close those funds before 2nd interim so we can transfer those funds permanently.

S4. Contingent Revenues

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

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:

Forest Reserve Funds

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(765,877.02)	(795,024.06)	3.8%	29,147.04	Met
1st Subsequent Year (2025-26)	(966,125.00)	(880,354.08)	-8.9%	(85,770.92)	Not Met
2nd Subsequent Year (2026-27)	(1,116,729.77)	(951,342.53)	-14.8%	(165,387.24)	Not Met
1b. Transfers In, General Fund *					
Current Year (2024-25)	0.00	347,551.32	New	347,551.32	Not Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2024-25)	250,000.00	250,000.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	250,000.00	250,000.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	250,000.00	250,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

Yes

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

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

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

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

Explanation:
(required if NOT met)

The district is preparing a list of major budget decreases to fix our deficit spending problem in the subsequent years.

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

Explanation:
(required if NOT met)

From Funds 20 & 63 to Fund 01

- 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. YES - Capital project cost overruns have occurred since budget adoption that may impact the general fund operational budget. Identify each project, including a description of the project, estimated completion date, original project budget, original source of funding, and estimated cost overrun, identifying the source of funds that will be used to cover the cost overrun.

Project Information:
(required if YES)

Climatec- solar panel project
We had a few outstanding invoices to pay this year that we thought would have been paid in last years budget.

Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2023-24)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

--

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

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

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

n/a

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

Explanation:
(Required if Yes)

--

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2 OPEB Liabilities

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

Budget Adoption (Form 01CS, Item S7A)		First Interim
2,819,685.00		2,819,685.00
3,170,118.00		3,170,118.00
(350,433.00)		(350,433.00)

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

Actuarial	Actuarial
Jun 30, 2024	Jun 30, 2024

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

3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2024-25)
1st Subsequent Year (2025-26)
2nd Subsequent Year (2026-27)

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

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

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

90,827.00	90,827.00
90,827.00	90,827.00
90,827.00	90,827.00

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

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

0.00	0.00
0.00	0.00
0.00	0.00

- d. Number of retirees receiving OPEB benefits

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

0	0
0	0
0	0

4. Comments:

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

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

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

n/a

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

n/a

2 Self-Insurance Liabilities

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

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

3 Self-Insurance Contributions

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

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

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

4 Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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	64.0	57.1	57.1	57.1

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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:

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

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes

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	78.5	84.4	84.4	84.4

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

n/a

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

7. Amount included for any tentative salary schedule increases

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

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

1. Are costs of H&W benefit changes included in the interim and MYPs?
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 1st Subsequent Year 2nd Subsequent Year
(2024-25) (2025-26) (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 1st Subsequent Year 2nd Subsequent Year
(2024-25) (2025-26) (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 District's Labor Agreements - Management/Supervisor/Confidential Employees

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

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

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

N/A

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	5.0	3.0	3.0	3.0

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

n/a

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

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

4. Amount included for any tentative salary schedule increases

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

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 and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

2. Total cost of other benefits

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

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S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

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

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

No

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

No

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

Yes

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

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

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

No

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

No

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

Yes

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

Yes

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

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

Yreka Union Elementary

Siskiyou County

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

- F** - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

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

EXPORT VALIDATION CHECKS

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

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved. **Passed**

INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided. **Passed**

MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **Passed**

MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**

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

Yreka Union Elementary

Siskiyou County

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

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

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

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

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

Yreka Union Elementary

Siskiyou County

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

- F** - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

LCFF CALCULATOR

70508	5 digit District code or 7 digit School code (from the CDS code)	LEA: Yreka Union Elementary
NO	Is this calculation for a new charter school? (select from drop down list)	Projection Title: 24/25 1st Interim
District	Projection Type	Created by: Emily Lipke
		Email: elipke@yrekaisd.net
11/13/2024	Projection Date	Phone: 530-842-1168

	PV3	PV2	PV1	CY	CY1	CY2	CY3	CY4
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Yreka Union Elementary (70508)								
(1) UNIVERSAL ASSUMPTIONS								
Supplemental Grant %	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Concentration Grant (>55% population)	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%
Statutory COLA & Augmentation/Suspension <small>(perfiled as calculated by the Department of Finance, DOF)</small>	5.07%	13.26%	8.22%	1.07%	2.93%	3.08%	3.30%	3.29%
Statutory COLA	1.70%	6.56%	8.22%	1.07%	2.93%	3.08%	3.30%	3.29%
Augmentation/(COLA Suspension)	3.37%	6.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor (deficit)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transitional Kindergarten Add-on (2022-23 forward)	\$ -	\$ 2,813	\$ 3,044	\$ 3,077	\$ 3,167	\$ 3,265	\$ 3,373	\$ 3,484
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	73.31789035%	12.74780911%	21.98880689%	21.98880689%	21.98880689%	21.98880689%	21.98880689%	21.98880689%
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	75.37156903%	12.84814107%	21.98880689%	21.98880689%	21.98880689%	21.98880689%	21.98880689%	21.98880689%
Local EPA Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Yreka Union Elementary (70508)

2028-29

2027-28

2026-27

2025-26

2024-25

2023-24

2022-23

2021-22

(2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

NEW CHARTER SCHOOLS

New Charter School Name:

Year that charter starts operation (select from drop down list):

2022-23

(a) TRANSFER OF IN-LIEU PROPERTY TAX

I-4 F-6 / F-7 In-Lieu of Property Tax

Note: Charter schools should contact sponsoring district(s) for in-lieu estimate

(b) UNDUPLICATED PUPIL PERCENTAGE (UPP)

A-1.1, A-2.1, A-3.2 Enrollment (second prior year)

A-1.1, A-2.1, A-3.1 Enrollment (first prior year)

A-1, A-2, A-3 Enrollment

B-1.1, B-2.1, B-3.2 Unduplicated Pupil Count (second prior year)

B-1.1, B-2.1, B-3.1 Unduplicated Pupil Count (first prior year)

B-1, B-2, B-3 Unduplicated Pupil Count

3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

(c) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location

Enter the unduplicated pupil percentage (UPP) of the district where the charter school is physically located. If the charter school has a physical location within the boundaries of more than one district, enter the highest district UPP of all locations.

Unduplicated Pupil Percentage (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Unduplicated Pupil Percentage: Supplemental Grant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Unduplicated Pupil Percentage: Concentration Grant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

(d) AVERAGE DAILY ATTENDANCE (ADA)

ADA used for the Transitional Kindergarten Add-on ONLY:

G-4 TK (NEW beginning 2022-23)

ADA used for Base, Supplemental and Concentration Grant Calculations:

Enter P2 Data - Note: Charter School ADA is always funded on current year

Grades TK-3						
B-1						
B-2						
B-3						
B-4						
SUBTOTAL ADA						
RATIO: ADA to Enrollment						

(e) OTHER LCFF ADJUSTMENTS

Miscellaneous Adjustments (line H-2), include adjustments for audit penalties and special legislation. Adjustments can be positive or negative.

Minimum State Aid Adjustments (line I-5), captures adjustments for audit penalties and special legislation. Adjustments can be positive or negative.

H-2						
Miscellaneous Adjustments	\$	\$	\$	\$	\$	\$
Minimum State Aid Adjustments	\$	\$	\$	\$	\$	\$

Yreka Union Elementary (70508)

2021-22 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28 2028-29

(3) SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

(a) GENERAL QUESTIONS

	Is your district required to transfer in-lieu taxes to a charter school?	NO
	Does your district have a necessary small school?	NO

(b) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION

	Did your district meet the requirements of funding?	YES	YES	YES	YES	YES	YES	YES	YES
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(c) PROPERTY TAXES

C-1 A-6	Estimated Property Taxes (excluding RDA)	\$ 2,687,252	\$ 2,791,472	\$ 2,791,472	\$ 2,870,456	\$ 2,870,456	\$ 2,870,456	\$ 2,870,456	\$ 2,870,456	\$ 2,870,456	\$ 2,870,456
B-5	Redevelopment Agency Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Less In-Lieu Property Tax Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Local Revenue	\$ 2,687,252	\$ 2,791,472	\$ 2,791,472	\$ 2,870,456	\$ 2,870,456	\$ 2,870,456	\$ 2,870,456	\$ 2,870,456	\$ 2,870,456	\$ 2,870,456

(d) OTHER LCFF ADJUSTMENTS

If applicable, enter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Class Size Penalties exhibit. Adjustments can be positive or negative.											
H-2	Miscellaneous Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J-5	Minimum State Aid Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(e) UNDUPLICATED PUPIL PERCENTAGE

A-1.2 / A-3.2	District Enrollment (second prior year)	991	893								
A-1.1 / A-3.1	District Enrollment (first prior year)	893	923								
A-1 / A-3	District Enrollment	923	880	843	857	872	868	868	868	846	
A-2.2 / A-4.2	COE Enrollment (second prior year)	18	22								
A-2.1 / A-4.1	COE Enrollment (first prior year)	22	27								
A-2 / A-4	COE Enrollment	27	25	21	27	27	27	27	27	27	27
	Total Enrollment	950	905	864	884	899	895	895	895	873	
B-1.2 / B-3.2	District Unduplicated Pupil Count (second prior year)	722	673								
B-1.1 / B-3.1	District Unduplicated Pupil Count (first prior year)	673	654								
B-1 / B-3	District Unduplicated Pupil Count	654	627	619	611	626	627	623	623	608	
B-2.2 / B-4.2	COE Unduplicated Pupil Count (second prior year)	6	11								
B-2.1 / B-4.1	COE Unduplicated Pupil Count (first prior year)	11	13								
B-2 / B-4	COE Unduplicated Pupil Count	13	11	16	19	19	19	19	19	19	
	Total Unduplicated Pupil Count	667	638	635	631	645	646	642	642	628	
C-1	Single Year Unduplicated Pupil Percentage	70.21%	70.50%	73.50%	71.35%	71.76%	72.19%	71.77%	71.77%	71.91%	
	Unduplicated Pupil Percentage (%)	72.34%	71.81%	71.35%	71.76%	72.19%	71.77%	71.91%	71.91%	71.96%	

Yreka Union Elementary (70508)

2021-22 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28 2028-29

(f) AVERAGE DAILY ATTENDANCE (ADA)

ADA used for the Transitional Kindergarten Add-on ONLY:

TK (Commencing in 2022-23)

28.16	38.79	39.87	56.17	56.17	56.17	56.17
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ADA used for Base, Supplemental and Concentration Grant Calculations:

Enter ADA by grade span. The calculator will determine the most advantageous funding option for each year's funding calculation.

Current Year ADA: (P-2, Necessary Small Schools, Annual for Special Day Class Extended Year)

Grades TK-3	404.80	420.03	391.44	395.21	427.20	406.50	398.03	378.27
Grades 4-6	252.75	252.66	240.97	239.95	239.01	249.36	254.06	264.42
Grades 7-8	191.83	141.02	156.86	171.26	154.32	160.91	164.67	153.38
Grades 9-12								
TOTAL CURRENT YEAR ADA	849.38	813.71	789.27	806.42	820.53	816.77	816.76	796.07

Nonpublic School, NPS-Licensed Children Institutions, Community Day School: (Annual)

Grades TK-3								
Grades 4-6	0.75	1.41						
Grades 7-8	3.87	2.35						
Grades 9-12								
TOTAL NPS-CDS (Annual)	4.62	3.76						

District Basic Aid ADA funded outside of the LCFF (Court Ordered, Voluntary Tr. & Open Enrollment)

(For calculating EPA only; this ADA is not included in the LCFF funding calculation.)

854.00	817.47	789.27	806.42	820.53	816.77	816.76	796.07

DISTRICT TOTAL

County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)

Grades TK-3	13.54	18.21	12.65	15.20	15.20	15.20	15.20	15.20
Grades 4-6	8.63	6.56	5.65	4.60	4.60	4.60	4.60	4.60
Grades 7-8	1.75	3.28	2.03	5.61	5.61	5.61	5.61	5.61
Grades 9-12								

COUNTY TOTAL

RATIO: District ADA-to-Enrollment

RATIO: County ADA-to-Enrollment

23.92	28.05	20.33	25.41	25.41	25.41	25.41	25.41
92.52%	92.89%	93.63%	94.10%	94.10%	94.10%	94.10%	94.10%
88.59%	112.20%	96.81%	94.11%	94.11%	94.11%	94.11%	94.11%

(g) PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT

If applicable, enter prior year ADA for students transferring into or out of district schools and district-sponsored charter schools. Report the prior year ADA for these students in the current year field, using the grade span the students were enrolled in during the prior year(s). NOTE: Legislative requiring the charter shift adjustment was suspended in fiscal years 2020-21 and 2021-22, no prior year ADA should be entered for these years.

Source: Principal Apportionment Data Collection, P-2 Attendance School District Form

2021-22 ADA shift reported in 2022-23 ADA report

2022-23 ADA shift reported in 2023-24 ADA report

2023-24 ADA shift reported in 2024-25 ADA report

2024-25 ADA shift reported in 2025-26 ADA report

2025-26 ADA shift reported in 2026-27 ADA report

2026-27 ADA shift reported in 2027-28 ADA report

2027-28 ADA shift reported in 2028-29 ADA report

Grades TK-3

Grades 4-6

Grades 7-8

Grades 9-12

Prior year Charter School Shift Increase of ADA for students who attended district sponsored charter schools in the prior year and attended district schools in the current year

A-19

Grades TK-3

Grades 4-6

Grades 7-8

Grades 9-12

Prior year Charter School Shift Decrease of ADA for students who attended district schools in the prior year and attended district sponsored charter schools in the current year

A-20

Yreka Union Elementary (70508) - 24/25 1st Interim									
11/13/2024									

Yreka Union Elementary (70508) - 24/25 1st Interim									
11/13/2024									
LCFF Entitlement Summary									
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Base Grant	\$7,721,240	\$8,581,383	\$8,835,957	\$8,564,676	\$8,841,786	\$9,114,252	\$9,378,636	\$9,700,927	
Grade Span Adjustment	363,297	411,467	440,561	438,706	474,695	489,294	482,006	502,420	
Adjusted Base Grant	\$8,084,537	\$8,992,850	\$9,276,518	\$9,003,382	\$9,316,481	\$9,603,546	\$9,860,642	\$10,203,347	
Supplemental Grant	1,169,671	1,291,554	1,323,759	1,292,165	1,345,113	1,378,493	1,418,158	1,468,466	
Concentration Grant	911,208	982,604	985,862	980,829	1,040,977	1,046,835	1,083,833	1,124,817	
Total Base, Supplemental and Concentration Grant	\$10,165,416	\$11,267,008	\$11,586,139	\$11,276,376	\$11,702,571	\$12,028,874	\$12,362,633	\$12,796,630	
Allowance: Necessary Small School									
Add-on: Targeted Instructional Improvement Block Grant	54,464	54,464	54,464	54,464	54,464	54,464	54,464	54,464	
Add-on: Home-to-School Transportation	111,066	111,066	120,196	121,482	125,041	128,892	133,145	137,525	
Add-on: Small School District Bus Replacement Program									
Add-on: Economic Recovery Target									
Add-on: Transitional Kindergarten		79,214	118,077	122,680	177,890	183,395	189,461	195,696	
Total Allowance and Add-On Amounts	\$165,530	\$244,744	\$292,737	\$298,626	\$357,395	\$366,751	\$377,070	\$387,685	
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	\$10,330,946	\$11,511,752	\$11,878,876	\$11,575,002	\$12,059,966	\$12,395,625	\$12,739,703	\$13,184,315	
Miscellaneous Adjustments									
Total LCFF Entitlement (excludes Additional State Aid)	\$10,330,946	\$11,511,752	\$11,878,876	\$11,575,002	\$12,059,966	\$12,395,625	\$12,739,703	\$13,184,315	
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$10,990	\$12,478	\$13,522	\$13,733	\$14,256	\$14,653	\$15,127	\$15,632	
Additional State Aid									
Total LCFF Entitlement with Additional State Aid	10,330,946	11,511,752	11,878,876	11,575,002	12,059,966	12,395,625	12,739,703	13,184,315	
LCFF Sources Summary									
Funding Source Summary									
Local Revenue and In-Lieu of Property Taxes (net for school districts)	\$2,687,252	\$2,791,472	\$2,791,472	\$2,870,456	\$2,870,456	\$2,870,456	\$2,870,456	\$2,870,456	
Education Protection Account Entitlement (includes \$200/minimum per ADA)	\$2,802,508	\$737,666	\$1,300,995	\$1,261,556	\$1,303,089	\$1,343,035	\$1,380,977	\$1,428,329	
Net State Aid (excludes Additional State Aid)	\$4,841,186	\$7,982,614	\$7,786,409	\$7,442,990	\$7,886,421	\$8,182,134	\$8,488,270	\$8,885,530	
Additional State Aid									
Total Funding Sources	\$10,330,946	\$11,511,752	\$11,878,876	\$11,575,002	\$12,059,966	\$12,395,625	\$12,739,703	\$13,184,315	
Funding Source by Resource-Object									
State Aid (Resource Code 0000, Object Code 8011)	\$4,841,186	\$7,982,614	\$7,786,409	\$7,442,990	\$7,886,421	\$8,182,134	\$8,488,270	\$8,885,530	
EPA, Current Year (Resource 1400, Object Code 8012)	\$2,802,508	\$737,666	\$1,300,995	\$1,261,556	\$1,303,089	\$1,343,035	\$1,380,977	\$1,428,329	
(P-2 plus Current Year Accrual)									
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019)	\$(152,383)	\$(102,903)	\$12,139						
(P-A less Prior Year Accrual)									
Property Taxes (Object 8021 to 8089)	\$2,687,252	\$2,791,472	\$2,791,472	\$2,870,456	\$2,870,456	\$2,870,456	\$2,870,456	\$2,870,456	
In-Lieu of Property Taxes (Object Code 8096)									
Entitlement and Source Reconciliation									
Basic Aid/Excess Tax District Status									
Total LCFF Entitlement	\$10,330,946	\$11,511,752	\$11,878,876	\$11,575,002	\$12,059,966	\$12,395,625	\$12,739,703	\$13,184,315	
Additional State Aid									
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)									
Excess Taxes before Minimum State Aid									
Total Funding Sources	\$10,330,946	\$11,511,752	\$11,878,876	\$11,575,002	\$12,059,966	\$12,395,625	\$12,739,703	\$13,184,315	

Yreka Union Elementary (70508) - 24/25 1st Interim									
11/13/2024									
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
LCAP Percentage to Increase or Improve Services Calculation									
Base Grant (Excludes add-ons for Tlig & Transportation)	\$ 1,114,537	\$ 1,007,062	\$ 9,394,595	\$ 9,126,062	\$ 9,494,371	\$ 9,786,941	\$ 10,050,103	\$ 10,399,043	
Supplemental and Concentration Grant funding in the LCAP year	\$ 2,040,000	\$ 1,111,111	\$ 2,309,621	\$ 2,272,994	\$ 2,386,090	\$ 2,425,328	\$ 2,501,991	\$ 2,593,283	
Projected Additional 15% Concentration Grant funding in the LCAP year	\$ 310,952	\$ 224,384	\$ 227,506	\$ 226,346	\$ 240,226	\$ 241,579	\$ 250,116	\$ 259,573	
Percentage to Increase or Improve Services	31.00%	22.00%	24.58%	24.91%	25.13%	24.78%	24.90%	24.94%	

Yreka Union Elementary (70508) - 24/25 1st Interim									
11/13/2024									
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
PER-ADA FUNDING LEVELS									
Base, Supplemental and Concentration Rate per ADA									
Grades TK-3	\$ 11,234.78	\$ 12,677.94	\$ 13,677.53	\$ 13,862.23	\$ 14,309.66	\$ 14,708.64	\$ 15,209.06	\$ 15,714.62	
Grades 4-6	\$ 10,329.46	\$ 11,656.84	\$ 12,575.93	\$ 12,746.29	\$ 13,157.80	\$ 13,524.98	\$ 13,984.16	\$ 14,449.18	
Grades 7-8	\$ 10,635.00	\$ 12,002.64	\$ 12,948.12	\$ 13,123.28	\$ 13,547.20	\$ 13,924.54	\$ 14,397.89	\$ 14,876.85	
Grades 9-12	\$ 12,645.57	\$ 14,271.61	\$ 15,396.11	\$ 15,605.65	\$ 16,109.67	\$ 16,558.64	\$ 17,121.01	\$ 17,689.93	
Base Grants									
Grades TK-3	\$ 8,093	\$ 9,166	\$ 9,919	\$ 10,025	\$ 10,319	\$ 10,637	\$ 10,988	\$ 11,350	
Grades 4-6	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,177	\$ 10,475	\$ 10,798	\$ 11,154	\$ 11,521	
Grades 7-8	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,478	\$ 10,785	\$ 11,117	\$ 11,484	\$ 11,862	
Grades 9-12	\$ 9,802	\$ 11,102	\$ 12,015	\$ 12,144	\$ 12,500	\$ 12,885	\$ 13,310	\$ 13,748	
Grade Span Adjustment									
Grades TK-3	\$ 842	\$ 953	\$ 1,032	\$ 1,043	\$ 1,073	\$ 1,106	\$ 1,143	\$ 1,180	
Grades 9-12	\$ 255	\$ 289	\$ 312	\$ 316	\$ 325	\$ 335	\$ 346	\$ 357	
	20%	20%	20%	20%	20%	20%	20%	20%	
Supplemental Grant									
Maximum - 1.00 ADA, 100% UPP									
Grades TK-3	\$ 1,787	\$ 2,024	\$ 2,190	\$ 2,214	\$ 2,278	\$ 2,349	\$ 2,426	\$ 2,506	
Grades 4-6	\$ 1,643	\$ 1,861	\$ 2,014	\$ 2,035	\$ 2,095	\$ 2,160	\$ 2,231	\$ 2,304	
Grades 7-8	\$ 1,692	\$ 1,916	\$ 2,073	\$ 2,096	\$ 2,157	\$ 2,223	\$ 2,297	\$ 2,372	
Grades 9-12	\$ 2,011	\$ 2,278	\$ 2,465	\$ 2,492	\$ 2,565	\$ 2,644	\$ 2,731	\$ 2,821	
Actual - 1.00 ADA, Local UPP as follows:									
Grades TK-3	\$ 72.34%	\$ 71.81%	\$ 71.35%	\$ 71.76%	\$ 72.19%	\$ 71.77%	\$ 71.91%	\$ 71.96%	
Grades 4-6	\$ 1,293	\$ 1,453	\$ 1,563	\$ 1,588	\$ 1,645	\$ 1,686	\$ 1,745	\$ 1,803	
Grades 7-8	\$ 1,189	\$ 1,336	\$ 1,437	\$ 1,461	\$ 1,512	\$ 1,550	\$ 1,604	\$ 1,658	
Grades 9-12	\$ 1,224	\$ 1,376	\$ 1,479	\$ 1,504	\$ 1,557	\$ 1,596	\$ 1,652	\$ 1,707	
	\$ 1,455	\$ 1,636	\$ 1,759	\$ 1,788	\$ 1,852	\$ 1,898	\$ 1,964	\$ 2,030	
	65%	65%	65%	65%	65%	65%	65%	65%	
Concentration Grant (>55% population)									
Maximum - 1.00 ADA, 100% UPP									
Grades TK-3	\$ 5,808	\$ 6,577	\$ 7,118	\$ 7,194	\$ 7,405	\$ 7,633	\$ 7,885	\$ 8,145	
Grades 4-6	\$ 5,340	\$ 6,048	\$ 6,545	\$ 6,615	\$ 6,809	\$ 7,019	\$ 7,250	\$ 7,489	
Grades 7-8	\$ 5,498	\$ 6,227	\$ 6,739	\$ 6,811	\$ 7,010	\$ 7,226	\$ 7,465	\$ 7,710	
Grades 9-12	\$ 6,537	\$ 7,404	\$ 8,013	\$ 8,099	\$ 8,336	\$ 8,593	\$ 8,876	\$ 9,168	
Actual - 1.00 ADA, Local UPP >55% as follows:									
Grades TK-3	\$ 17.3400%	\$ 16.8100%	\$ 16.3500%	\$ 16.7600%	\$ 17.1900%	\$ 16.7700%	\$ 16.9100%	\$ 16.9600%	
Grades 4-6	\$ 1,007	\$ 1,106	\$ 1,164	\$ 1,206	\$ 1,273	\$ 1,280	\$ 1,333	\$ 1,381	
Grades 7-8	\$ 926	\$ 1,017	\$ 1,070	\$ 1,109	\$ 1,170	\$ 1,177	\$ 1,226	\$ 1,270	
Grades 9-12	\$ 953	\$ 1,047	\$ 1,102	\$ 1,141	\$ 1,205	\$ 1,212	\$ 1,262	\$ 1,308	
	\$ 1,134	\$ 1,245	\$ 1,310	\$ 1,357	\$ 1,433	\$ 1,441	\$ 1,501	\$ 1,555	

Yreka Union Elementary (70508) - 24/25 1st Interim													11/13/2024
DETAILED ADA CALCULATION													
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)													
Grades TK-3	2018-19 ADA	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29				
Grades 4-6	Non Applicable	417.93	417.93	417.93	404.80	420.03	391.44	395.21	427.20	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Grades 7-8	Until 2022-23	286.07	286.07	286.07	252.75	240.97	240.97	239.95	239.95	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA
Grades 9-12	Certification	207.46	207.46	207.46	191.83	141.02	156.86	171.26	154.32	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA
LCFF Subtotal		911.46	911.46	911.46	849.38	813.71	789.27	806.42	820.53	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA
NSS										2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA
Combined Subtotal		911.46	911.46	911.46	849.38	813.71	789.27	806.42	820.53	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)													
Grades TK-3	2019-20 ADA	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29					
Grades 4-6	Non Applicable	417.93	404.80	420.03	391.44	395.21	427.20	406.50	398.03	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Grades 7-8	Until 2022-23	286.07	252.75	240.97	239.95	239.95	249.01	254.06	254.06	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Grades 9-12	Certification	207.46	191.83	141.02	156.86	171.26	154.32	160.91	160.91	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
LCFF Subtotal		911.46	849.38	813.71	789.27	806.42	820.53	816.77	816.77	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
NSS										2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Combined Subtotal		911.46	849.38	813.71	789.27	806.42	820.53	816.77	816.77	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Net Adjustment to Prior Year ADA for Charter Shift													
Second Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift													
Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift													
Second prior year charter school shift percentage													
Prior year charter school shift percentage													
Non Applicable													0%
Until 2022-23													0%
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23													
Grades TK-3	413.55	414.25	405.42	402.23	404.62	409.64	410.58	410.58	410.58	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Grades 4-6	274.96	263.83	248.79	244.53	239.98	242.77	247.48	247.48	247.48	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Grades 7-8	202.25	180.10	163.24	156.38	160.81	162.16	159.97	159.97	159.97	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Grades 9-12	890.76	858.18	817.45	803.14	805.41	814.57	818.03	818.03	818.03	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
LCFF Subtotal	890.76	858.18	817.45	803.14	805.41	814.57	818.03	818.03	818.03	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
NSS										2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Combined Subtotal	890.76	858.18	817.45	803.14	805.41	814.57	818.03	818.03	818.03	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Current Year Charter Shift ADA for the Hold Harmless and 3-prior year average													
Current Year ADA													
Grades TK-3	404.80	391.44	395.21	427.20	406.50	398.03	378.27	378.27	378.27	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Grades 4-6	252.75	240.97	239.95	239.01	249.36	254.06	264.42	264.42	264.42	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Grades 7-8	191.83	156.86	171.26	154.32	160.91	164.67	153.38	153.38	153.38	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Grades 9-12	849.38	789.27	806.42	820.53	816.77	796.07	796.07	796.07	796.07	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
LCFF Subtotal	849.38	789.27	806.42	820.53	816.77	796.07	796.07	796.07	796.07	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
NSS										2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Combined Subtotal	849.38	789.27	806.42	820.53	816.77	796.07	796.07	796.07	796.07	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Change in LCFF ADA (excludes NSS ADA)													
Grades TK-3	(62.08)	(24.44)	17.15	14.11	(3.76)	(0.01)	(20.69)	(20.69)	(20.69)	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Grades 4-6	Decline	Decline	Increase	Increase	Decline	Decline	Decline	Decline	Decline	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Grades 7-8	Decline	Decline	Increase	Increase	Decline	Decline	Decline	Decline	Decline	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Grades 9-12	Decline	Decline	Increase	Increase	Decline	Decline	Decline	Decline	Decline	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
LCFF Subtotal	Decline	Decline	Increase	Increase	Decline	Decline	Decline	Decline	Decline	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
NSS										2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Combined Subtotal	Decline	Decline	Increase	Increase	Decline	Decline	Decline	Decline	Decline	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA

Yreka Union Elementary (70508) - 24/25 1st Interim										11/13/2024									
DETAILED ADA CALCULATION												2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)																			
Grades TK-3	417.93	413.55	414.25	405.42	427.20	427.20	406.50	410.58											
Grades 4-6	286.07	274.96	263.83	248.79	239.01	239.01	249.36	247.48											
Grades 7-8	207.46	202.25	180.10	163.24	154.32	154.32	160.91	159.97											
Grades 9-12	-	-	-	-	-	-	-	-											
Subtotal	911.46	890.76	858.18	817.45	820.53	820.53	816.77	818.03											
	Prior Year	3PY Average	3PY Average	3PY Average	Current Year	Prior Year	Prior Year	3PY Average											
Funded NSS ADA																			
Grades TK-3	-	-	-	-	-	-	-	-											
Grades 4-6	-	-	-	-	-	-	-	-											
Grades 7-8	-	-	-	-	-	-	-	-											
Grades 9-12	-	-	-	-	-	-	-	-											
Subtotal	-	-	-	-	-	-	-	-											
NPS, CDS, & COE Operated																			
Grades TK-3	13.54	18.21	12.65	15.20	15.20	15.20	15.20	15.20											
Grades 4-6	9.38	7.97	5.65	4.60	4.60	4.60	4.60	4.60											
Grades 7-8	5.62	5.63	2.03	5.61	5.61	5.61	5.61	5.61											
Grades 9-12	-	-	-	-	-	-	-	-											
Subtotal	28.54	31.81	20.33	25.41	25.41	25.41	25.41	25.41											
ACTUAL ADA (Current Year Only)																			
Grades TK-3	418.34	438.24	404.09	410.41	442.40	442.40	413.23	393.47											
Grades 4-6	262.13	260.63	246.62	244.55	243.61	243.61	258.66	269.02											
Grades 7-8	197.45	146.65	158.89	176.87	159.93	166.52	170.28	158.99											
Grades 9-12	-	-	-	-	-	-	-	-											
Total Actual ADA	877.92	845.52	809.60	831.83	845.94	842.18	842.17	821.48											
TOTAL FUNDED ADA, LCFF & NSS																			
Grades TK-3	431.47	431.76	426.90	420.62	442.40	442.40	421.70	425.78											
Grades 4-6	295.45	282.93	269.48	253.39	243.61	243.61	253.96	252.08											
Grades 7-8	213.08	207.88	182.13	168.85	159.93	159.93	166.52	165.58											
Grades 9-12	-	-	-	-	-	-	-	-											
Total Funded ADA	940.00	922.57	878.51	842.86	845.94	845.94	842.18	843.44											
Funded Difference (Funded ADA less Actual ADA)																			
Grades TK-3	62.08	77.05	68.91	11.03	-	3.76	0.01	21.96											
FUNDED ADA for the Transitional Kindergarten Add-on																			
Current Year TK ADA	-	28.16	38.79	39.87	56.17	56.17	56.17	56.17											

Charts and Graphs

Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.

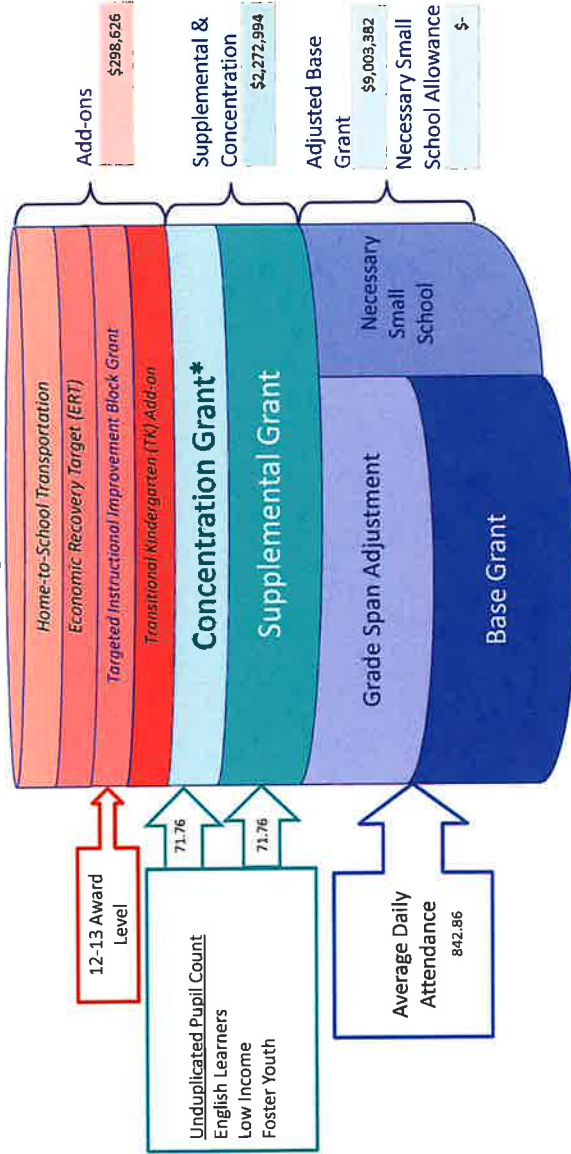
2024-25

Change the fiscal year here to update all of the charts and graphics on this page that only display one fiscal year.

Components of LCFF Entitlement

	2024-25	842.86 ADA
Base Grant	\$ 8,564,676	Adjusted Base Grant
Grade Span Adjustment	\$ 438,705	\$ 9,003,382
Supplemental Grant	\$ 1,292,165	71.76%
Concentration Grant	\$ 980,829	71.76%
Allowance: Necessary Small School	\$ -	
Add-on: Targeted Instructional Improvement Block Grant	\$ 54,464	
Add-on: Home-to-School Transportation	\$ 121,482	
Add-on: Small School District Bus Replacement Program	\$ -	
Add-on: Economic Recovery Target	\$ -	
Add-on: Transitional Kindergarten	\$ 122,580	
Total	\$ 11,575,002	\$ 11,575,002

Total LCFF Funding: \$11,575,002



*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

Supplemental Grant Calculation-EC 42238.02 (e)

Yreka Union Elementary (70508) - 24/25 1st Interim

Charts and Graphs

2024-25	Base Grant <i>a</i>	Grade Span Adjustment <i>b</i>	Supplemental Grant Factor <i>c</i>	Maximum Supplemental Grant Rate per ADA (100% UPP) $d = (a \cdot b) \times c$	Unduplicated Pupil Percentage <i>e</i>	Effective Supplemental Grant Rate $f = (a \cdot b) \times c \times e$	ADA <i>g</i>	Supplemental Grant $h = f \times g$
*Grades TK-3	\$ 10,025	\$ 1,043	20.00%	\$ 2,213.60	71.76%	\$ 1,588.48	420.62	668,146
Grades 4-6	\$ 10,177	-	20.00%	\$ 2,035.40	71.76%	\$ 1,450.60	253.39	370,102
Grades 7-8	\$ 10,478	-	20.00%	\$ 2,095.60	71.76%	\$ 1,588.80	168.85	253,917
*Grades 9-12	\$ 12,144	\$ 316	20.00%	\$ 2,492.00	71.76%	\$ 1,788.26	-	-
*Base Grant + Grade Span								\$ 1,292,165

Concentration Grant Calculation-EC 42238.02 (f)

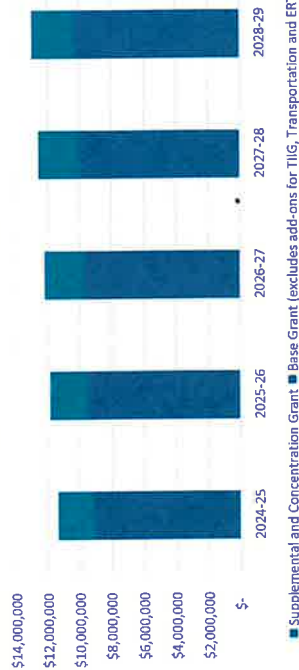
2024-25	Base Grant <i>a</i>	Grade Span Adjustment <i>b</i>	Concentration Grant Factor <i>c</i>	Maximum Concentration Grant Rate per ADA (100% UPP) $d = (a \cdot b) \times c \times 45\%$	Unduplicated Pupil Percentage greater than 55% $e = UPP - 55\%$	Effective Concentration Grant Rate $f = (a \cdot b) \times c \times d \times e$	ADA <i>g</i>	Concentration Grant $h = f \times g$
*Grades TK-3	\$ 10,025	\$ 1,043	65.00%	\$ 3,237.39	16.76%	\$ 1,205.75	420.62	507,162
Grades 4-6	\$ 10,177	-	65.00%	\$ 2,976.77	16.76%	\$ 1,108.68	253.39	280,929
Grades 7-8	\$ 10,478	-	65.00%	\$ 3,064.82	16.76%	\$ 1,141.47	168.85	192,738
*Grades 9-12	\$ 12,144	\$ 316	65.00%	\$ 3,644.55	16.76%	\$ 1,357.39	-	-
*Base Grant + Grade Span								\$ 980,829

Yreka Union Elementary (70508) - 24/25 1st Interim

Charts and Graphs

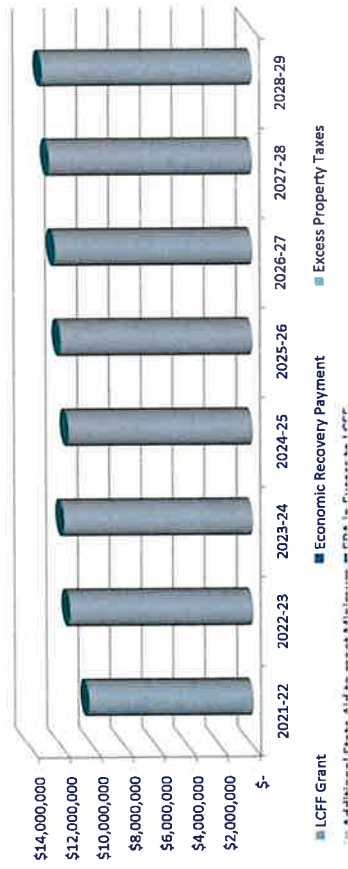
Minimum Proportionality Analysis					
	2024-25	2025-26	2026-27	2027-28	2028-29
Base Grant (excludes add-ons for TILG, Transportation and ERT)	\$ 9,126,062	\$ 9,494,371	\$ 9,786,941	\$ 10,050,103	\$ 10,399,043
Supplemental and Concentration Grant	2,272,994	2,386,090	2,425,328	2,501,991	2,593,283
Total	\$ 11,399,056	\$ 11,880,461	\$ 12,212,269	\$ 12,552,094	\$ 12,992,326

Base vs. Supplemental/Concentration Allocation



Funding Sources								
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Excess Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional State Aid to meet Minimum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Grant	\$ 10,330,946	\$ 11,511,752	\$ 11,878,876	\$ 11,575,002	\$ 12,059,966	\$ 12,395,625	\$ 12,739,703	\$ 13,184,315
Total General Purpose Funding	\$ 10,330,946	\$ 11,511,752	\$ 11,878,876	\$ 11,575,002	\$ 12,059,966	\$ 12,395,625	\$ 12,739,703	\$ 13,184,315

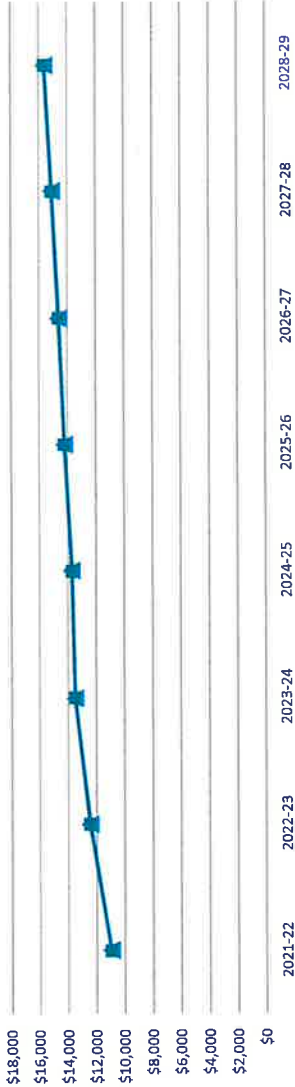
LCFF Entitlement and Funding Sources
before COE Transfer, Choice and Charter Supplemental



Yreka Union Elementary (70508) - 24/25 1st Interim

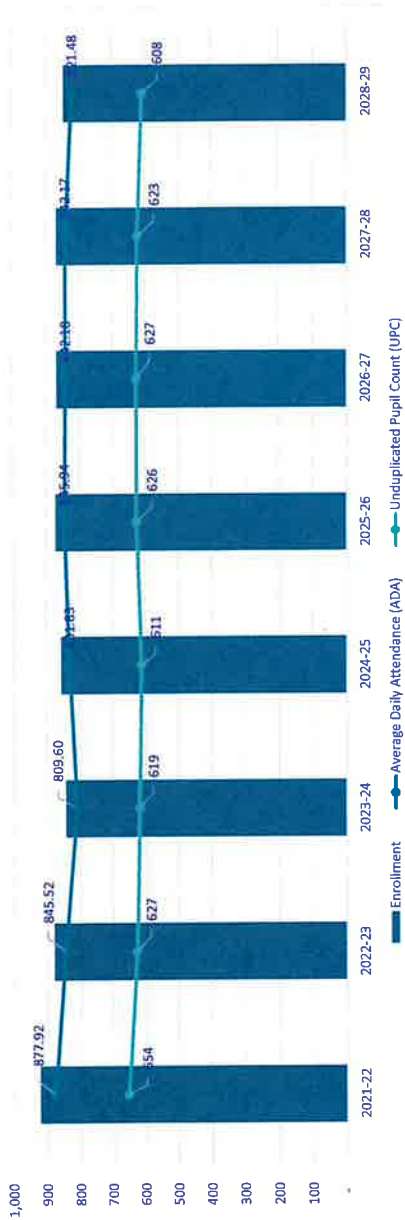
Chart and Graphs

LCFF Entitlement per ADA										
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29		
Funded ADA (LCFF & NSS)	940.00	922.57	878.51	842.86	845.94	845.94	842.18	843.44		
LCFF Sources per ADA, including NSS	\$ 10,990.37	\$ 12,477.92	\$ 13,521.62	\$ 13,733.01	\$ 14,256.29	\$ 14,653.08	\$ 15,127.04	\$ 15,631.60		
Net Dollar Change per ADA		\$ 1,487.55	\$ 1,043.70	\$ 211.39	\$ 523.28	\$ 396.79	\$ 473.96	\$ 504.56		
Net Percent Change		13.54%	8.36%	1.56%	3.81%	2.78%	3.23%	3.34%		
Estimated LCFF Entitlement per ADA (excludes minimum state aid)	10,990.37	12,477.92	13,521.62	13,733.01	14,256.29	14,653.08	15,127.04	15,631.60		
Net Change per ADA		\$ 1,487.55	\$ 1,043.70	\$ 211.39	\$ 523.28	\$ 396.79	\$ 473.96	\$ 504.56		
Net Percent Change		13.54%	8.36%	1.56%	3.81%	2.78%	3.23%	3.34%		



Student Summary, excluding COE							
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Enrollment	923	880	843	857	872	868	846
Unduplicated Pupil Count (UPC)	654	627	619	611	626	627	608
Average Daily Attendance (ADA)	877.92	845.52	809.60	831.83	845.94	842.18	821.48

Enrollment, ADA & UPC



FUND	GENERAL FUND	RESOURCE:0000	NO REPORTING REQUIREMENT	2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
8011	STATE AID - CURRENT YEAR							
	01-0000-0-8011-0000-0000-000000			7,442,990				7,442,990
	LCFF STATE AID			7,442,990				7,442,990
	TOTAL:			7,442,990				
8019	STATE AID - PRIOR YEAR							
	01-0000-0-8019-0000-0000-000000			175,308-				175,308-
	1 of5 audit finding re-payment			175,308-				175,308-
	TOTAL:			175,308-				
8021	HOME OWNERS EXEMPTION							
	01-0000-0-8021-0000-0000-000000			19,051				19,051
	H.O. Exemptions			19,051				19,051
	TOTAL:			19,051				
8022	TIMBER YIELD TAX							
	01-0000-0-8022-0000-0000-000000			1,061				1,061
	Timber Yield Tax			1,061				1,061
	TOTAL:			1,061				
8041	SECURED TAX ROLL							
	01-0000-0-8041-0000-0000-000000			2,743,117				2,743,117
	Secured Tax Roll			2,743,117				2,743,117
	TOTAL:			2,743,117				
8042	UNSECURED ROLL TAXES							
	01-0000-0-8042-0000-0000-000000			81,401				81,401
	Unsecured Tax Roll			81,401				81,401
	TOTAL:			81,401				
8044	SUPPLEMENTAL TAXES							
	01-0000-0-8044-0000-0000-000000			67,050				67,050
	Supplemental Taxes			67,050				67,050
	TOTAL:			67,050				
8045	EDUC REV AUGMENTATION FUND							
	01-0000-0-8045-0000-0000-000000			41,225-				41,225-
	ERAF			41,225-				41,225-
	TOTAL:			41,225-				
8260	FOREST RESERVE FUNDS							
	01-0000-0-8260-0000-0000-000000			208,971				208,971
	Forest Reserve			208,971				208,971
	TOTAL:			208,971				
8550	MANDATED COST REIMBURSEMENTS							
	01-0000-0-8550-0000-0000-000000			31,784				31,784
	State Mandated Cost			31,784				31,784
	TOTAL:			31,784				
8590	ALL OTHER STATE REVENUES							

FUND	:01	GENERAL FUND	RESOURCE:0000	NO REPORTING REQUIREMENT	CALC: 2+3	CALC: 1-4
			2024-2025 YTD	2024-2025 YTD	2024-2025 TOTAL	2024-2025 REMAINING BUDGET
FUNCTION	2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	2024-2025 YTD ENCUMBER	2024-2025 TOTAL	2024-2025 REMAINING BUDGET
Copeland, Jennifer	93,858					
Freeze, Bailey	30,341					
Gamache, Heather	60,296					
Jenner, Jenny	83,598					
Kendrick, Jennifer	81,546					
Stacher, Katie	61,449					
01-0000-0-1100-1150-1000-002-20002	67,881	22,627	45,254		67,881	0
Heilmann, KimLAP 2.2	67,881					
01-0000-0-1100-1150-1000-003-00000	591,265	169,067	61,085		230,153	361,112
Buker, Kayla	60,296					
Fitzpatrick, Debbie	95,680					
Freitas, Mary	96,830					
Martin, Lindsay	91,628					
McNames, Katie	94,778					
Mitrovich, Sarah	78,715					
West, Jennifer	73,338					
01-0000-0-1100-1150-1000-004-00000	738,701	250,009	347,929		597,938	140,763
Cannon, Joe	68,329					
ELPAC	2,500					
Freeze, Michele	10,499					
Gliatto, Scott	41,841					
Graves, Jaime	85,650					
Kendall, Kassandra	60,296					
Lead Teacher- Jackson St	2,341					
Masters, Ken	74,733					
McCluskey, Carol	96,793					
Mendenhall, Simon	78,715					
O'Reilly, Amber	87,524					
Perham, Jennifer	60,296					
Young, Kathryn	69,185					
01-0000-0-1100-1150-1000-004-10002	871,678	293,817	577,276		871,093	585
Betts, AlainaLAP 1.2	61,068					
Heller, KatieLAP 1.2	60,296					
Horvath, CherylLAP 1.2	94,726					
Justice, TracyLAP 1.2	102,986					
McKay, TammyLAP 1.2	82,819					
Sarti, DonyaLAP 1.2	102,986					
Schack, ShannaLAP 1.2	102,986					
Solano, JulieLAP 1.2	90,637					
Wheeler, KimLAP 1.2	89,576					
Yandell, Sandy LAP 1.2	83,598					
01-0000-0-1100-1150-1000-004-10004	102,986	34,329	68,657		102,986	0
Velarde-Winter KellyLAP 1.4	102,986					
01-0000-0-1100-1150-4000-000-00000	3,894	659			659	3,234
Graduation/Fundraising Suprvsr	1,260					
Gym Supervisor	1,338					
Outdoor School	176					
Yearbook Supervisor	1,120					
01-0000-0-1100-1150-4000-002-00000	6,817	1,614			1,614	5,204
ELPAC	5,000					

FUND	01	GENERAL FUND	RESOURCE: 0000	NO REPORTING REQUIREMENT	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
		FUNCTION	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER		
Music Activities Supervisor		ANCLISE	1,817			
01-0000-0-1100-1150-4000-004-00000			20,035			
GATE Prog Coordinator			3,678			
Music Activities Supervisor			1,817			
Student Activities Adv ASB			14,539			
TOTAL:			2,912,664	1,145,754	2,124,076	788,588
1170 CERTIFICATED TEACHER SUBSTITUT						
01-0000-0-1170-1150-1000-000-00000		INSTR	60,000		59,400	600
Subs District Wide			60,000			
01-0000-0-1170-1150-1000-004-00000		INSTR	19,425			19,425
Jackson, Michele			19,425			
TOTAL:			79,425		59,400	20,025
1200 CERT PUPIL SUPPORT SALARY						
01-0000-0-1200-1150-3140-000-20001		HLTHSR	106,587	62,176	107,609	1,022-
Tudor, Alyssa			106,587			
TOTAL:			106,587	62,176	107,609	1,022-
1300 CERTIFICATED SUPERV & ADM SAL						
01-0000-0-1300-0000-2700-002-00000		SCH ADM	161,209	93,829	163,799	2,590-
Amy, Dunlap			161,209			
01-0000-0-1300-0000-2700-004-00000		SCH ADM	135,432	77,625	132,408	3,024
Fussel, Stacey			135,432			
01-0000-0-1300-0000-7150-000-00000		SUPT	289,472	212,049	331,681	42,209-
Carver, Jami			105,335			
Sullivan, Rich			184,137			
01-0000-0-1300-0000-7200-000-00000		GEN ADM	586,113	383,503	627,887	0
TOTAL:			244,385			41,774-
1900 OTHER CERTIFICATED SALARIES						
01-0000-0-1900-1300-4200-000-00000		SCH ATH	4,085		1,498	2,587
7th Volleyball Coach			1,498			
8th Volleyball Coach			1,498			
Athletic Laundry			1,090			
TOTAL:			4,085		1,498	2,587
TOTAL: 1XXX			3,688,874	1,329,037	2,920,470	768,404
2100 INSTRUCTIONAL AIDE SALARIES						
01-0000-0-2100-1150-1000-002-00000		INSTR	335,680	231,672	355,751	20,070-
Burns, Kayla			29,888			
Byrd, Jessica			6,897			
Conner, Kiersten			6,281			
Fisher, Molly			26,129			
Jerry, Tracey			23,159			
Juelfs, Randi			32,661			
Kwasnikow, Shelina			25,124			
Maytum, Annie			34,995			
McClure, Hailey			22,152			

FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:0000			NO REPORTING REQUIREMENT				
				2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025		
				1ST INTER	YTD	ENCUMBER	TOTAL	REMAINING			
							BUDGET	ACTUAL			BUDGET
<hr/>											
Neyhart, Celina				30,884							
O'Brien, Becky				26,837							
Robinson, Brenna				25,663							
Schuck, Haley				2,203							
Stedman, Faith				26,058							
Torres, Veronica				16,749							
01-0000-0-2100-1150-1000-002-10005				INSTR	27,741	4,684	12,994	14,746			
Shelton, KellyLCAP 1.5					27,741						
01-0000-0-2100-1150-1000-002-20002				INSTR	32,819	21,879	33,052	233			
Tanner, Jamie					32,819						
01-0000-0-2100-1150-1000-003-00000				INSTR	216,772	127,283	192,189	24,583			
Casson, Makenna					20,138						
Delafuente, Ana Lisa					31,395						
Grant, Delaney					27,182						
Kimball, Karri					30,484						
Leyva, Monica					26,129						
Osterberg, Christina					26,050						
Rizzardo, Marissa					29,264						
Saul, Brittany					26,129						
01-0000-0-2100-1150-1000-004-00000				INSTR	85,692	59,568	91,308	5,616-			
Crowley, Ashley					35,040						
Luquin, Jordan					23,265						
Moore, Erin					10,269						
Ruiz, Cheyenne					17,118						
01-0000-0-2100-1150-1000-004-10005				INSTR	31,821	21,214	31,930	108-			
Elmore, LisaLCAP 1.5					31,821						
01-0000-0-2100-1150-1000-004-20002				INSTR	26,163	17,440	26,160	3			
Ahonen, Peter					26,163						
TOTAL:					756,688	483,741	743,383	13,304			
<hr/>											
2200 CLASSIFIED SUPPORT SALARIES											
01-0000-0-2200-0000-2420-000-00000				INSTMED	48,704	32,469	49,598	894-			
Mott, Lisa					48,704						
01-0000-0-2200-0000-2460-000-00000				TECHNLG	54,392	31,729	54,392	0			
Issoglio, Aiden					54,392						
01-0000-0-2200-0000-8200-000-00000				OPER	198,133	113,580	189,058	9,076			
Athletic Maintenance					500						
McVae, Jason-Head Maint					69,392						
Pennington, Ethan					30,814						
Roberts, William					48,714						
Ward, Wyatt					48,714						
01-0000-0-2200-0000-8200-002-00000				OPER	113,342	58,410	109,283	4,060			
Creager, Jim					50,613						
Filaccio, Richard					53,423						
Phyllis, Wood					9,306						
01-0000-0-2200-0000-8200-004-00000				OPER	97,417	57,961	104,358	6,941-			
Ferguson, Isaiiah					4,679						
Higgin, John					48,714						
Withem, Kyle					44,025						
01-0000-0-2200-1150-3140-002-00000				HLTHSER	33,610	21,059	32,317	1,293			

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FUND :01		GENERAL FUND	RESOURCE:0000		NO REPORTING REQUIREMENT	
			2024-2025 YTD	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
		FUNCTION	2024-2025 1ST INTER BUDGET			
Head Basketball Coach			2,428			
Intramtl Basketball Coach 6-8th			882			
Intramtl Bsktball Suprvsr 4-5th			705			
Ski Club Advisor			1,498			
Track Coach x2			2,996			
01-0000-0-2900-1300-4200-000-00506		SCH ATH	2,000			2,000
Score board			2,000			
TOTAL:			22,357			
TOTAL: 2xxx			2,308,699			
3101 STRS CERTIFICATED						
01-0000-0-3101-0000-2700-002-00000		SCH ADM	30,791			
*Amy, Dunlap			30,791			
01-0000-0-3101-0000-2700-004-00000		SCH ADM	25,868			
*Fussel, Stacey			25,868			
01-0000-0-3101-0000-7150-000-00000		SUPT	55,289			
*Carver, Jami			20,119			
*Sullivan, Rich			35,170			
01-0000-0-3101-1150-1000-000-00000		INSTR	11,460			
*Subs District Wid			11,460			
01-0000-0-3101-1150-1000-000-10003		INSTR	5,728			
*Extra Duty LCAP 1			5,728			
01-0000-0-3101-1150-1000-002-00000		INSTR	91,569			
*Baker, Annie			13,051			
*Copeland, Jennife			17,927			
*Freeze, Bailey			5,795			
*Gamache, Heather			11,517			
*Jenner, Jenny			15,967			
*Kendrick, Jennife			15,575			
*Stacher, Katie			11,737			
01-0000-0-3101-1150-1000-002-20002		INSTR	12,965			
*Heilmann, KimLCAP			12,965			
01-0000-0-3101-1150-1000-003-00000		INSTR	112,932			
*Baker, Kayla			11,517			
*Fitzpatrick, Debb			18,275			
*Freitas, Mary			18,495			
*Martin, Lindsay			17,501			
*McNames, Katie			18,103			
*Mitrovich, Sarah			15,035			
*West, Jennifer			14,008			
01-0000-0-3101-1150-1000-004-00000		INSTR	144,802			
*Cannon, Joe			13,051			
*ELPAC			478			
*Freeze, Michele			2,005			
*Gliatto, Scott			7,992			
*Graves, Jaime			16,359			
*Jackson, Michele			3,710			
*Kendall, Kassandr			11,517			
*Lead Teacher- Jac			447			

FUND	:01	GENERAL FUND	RESOURCE:0000	NO REPORTING REQUIREMENT	CALC: 2+3	CALC: 1-4
			2024-2025 YTD	2024-2025 YTD	2024-2025 TOTAL	2024-2025 REMAINING BUDGET
		FUNCTION	2024-2025 YTD	2024-2025 YTD	2024-2025 TOTAL	2024-2025 REMAINING BUDGET
			1ST INTER BUDGET	1ST INTER BUDGET	1ST INTER BUDGET	1ST INTER BUDGET
<hr/>						
*Masters, Ken						
*McCluskey, Carol						
*Mendenhall, Simon						
*O'Reilly, Amber						
*Perham, Jennifer						
*Young, Kathryn						
01-0000-0-3101-1150-1000-004-10002		INSTR	14,274	56,485	154,862	11,628
*Betts, AlainaLAP						
*Heller, KatieLAP						
*Horvath, CherylLC						
*Justice, TracyLCA						
*McKay, TammyLAP						
*Sarti, DonyaLAP						
*Schack, ShannaLCA						
*Solano, JulieLAP						
*Wheeler, KimLAP						
*Yandell, Sandy LC						
01-0000-0-3101-1150-1000-004-10004		INSTR	18,487	7,153	19,670	0
*Veldarde-Winter Ke						
01-0000-0-3101-1150-3140-000-20001		HLTHSER	15,035	8,678	20,553	195-
*Tudor, Alyssa						
01-0000-0-3101-1150-4000-000-00000		ANCLISE	11,517	17	17	726
*Graduation/Fundra						
*Gym Supervisor						
*Outdoor School						
*Yearbook Supervis						
01-0000-0-3101-1150-4000-002-00000		ANCLISE	11,664	308	308	994
*ELPAC						
*Music Activities						
01-0000-0-3101-1150-4000-004-00000		ANCLISE	11,517	515	515	3,311
*GATE Prog Coordin						
*Music Activities						
*Student Activities						
01-0000-0-3101-1300-4200-000-00000		SCH ATH	18,093	286	286	494
*7th Volleyball Co						
*8th Volleyball Co						
*Athletic Laundry						
TOTAL:						
3201 PERS CERTIFICATED						
01-0000-0-3201-1150-1000-000-00000		INSTR	1,591	1,591	1,591	1,591-
01-0000-0-3201-1150-1000-002-00000		INSTR	6,731	11,762	18,493	18,493-
01-0000-0-3201-1150-1000-003-00000		INSTR	5,982	5,982	5,982	5,982-
01-0000-0-3201-1150-1000-004-00000		INSTR	5,100	11,883	16,983	16,983-
01-0000-0-3201-1150-1000-004-10002		INSTR	5,931	10,379	16,310	16,310-
TOTAL:						
3202 PERS CLASSIFIED						
01-0000-0-3202-0000-2420-000-00000		INSTMED	5,033	8,384	13,416	242-
*Mott, Lisa						
TOTAL:						
3203 PERS UNCLASSIFIED						
01-0000-0-3203-0000-0000-000-00000		INSTMED	13,174	13,174	13,174	13,174-
TOTAL:						

FUND	:01	GENERAL FUND	2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	RESOURCE:0000	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
01-0000-0-3202-0000-2460-000-00000		TECHNIG	40,259	15,253		21,412	36,665	3,594
*Chhom, Vianna			25,546					
*Issoglio, Aiden		SCH ADM	14,713	51			51	490
*Secretary Subs		SCH ADM	541					
01-0000-0-3202-0000-2700-000-00000			34,239	12,451		21,789	34,239	0
*Genevieve Bonnet			14,100					
*Morgan, Darleen			5,782					
*Pom, Vera		SCH ADM	14,357	5,901		9,563	15,464	1,571
*Ladd, Alyssa			17,035					
*Morales, Chelsie		SCH ADM	13,890					
01-0000-0-3202-0000-2700-004-00000			3,145					
*Clarke, Kaila			38,687	13,833		24,208	38,042	646
*Morgan, Darleen			14,100					
*Morgan, Lesley			7,721					
01-0000-0-3202-0000-7200-000-00000		GEN ADM	16,867	51,669		74,874	126,543	6,256
*Bear, Amber			132,799					
*Culp, Denise			19,406					
*Emily Lipke			24,452					
*Ex Assistant Sub			33,755					
*Gibbons, Phyllis			541					
*Sub Scheduling			22,759					
*Tudor, Donna			789					
01-0000-0-3202-0000-8200-000-00000		OPER	31,099	18,655		30,723	49,378	4,217
*Athletic Maintena			53,595					
*McVae, Jason-Head			135					
*Pennington, Ethan			18,771					
*Roberts, William			8,335					
*Ward, Wyatt			13,177					
01-0000-0-3202-0000-8200-002-00000		OPER	13,177	13,712		15,800	29,512	1,148
*Creager, Jim			30,659					
*Filaccio, Richard			13,691					
*Phyllis, Wood			14,451					
01-0000-0-3202-0000-8200-004-00000		OPER	2,517	12,163		16,089	28,253	1,901-
*Ferguson, Isaiah			26,351					
*Higgin, John			1,266					
*Withem, Kyle			13,177					
01-0000-0-3202-1150-1000-002-00000		INSTR	11,909	35,886		60,382	96,268	5,467-
*Burns, Kayla			90,802					
*Byrd, Jessica			8,085					
*Conner, Kiersten			1,866					
*Fisher, Molly			1,699					
*Jerry, Tracey			7,068					
*Jueifs, Randi			6,265					
*Kwasnikow, Shelin			8,835					
*Maytum, Annie			6,796					
*McClure, Hailey			9,466					
*Neyhart, Celina			5,992					
*O'Brien, Becky			8,354					
			7,259					

FUND	:01	GENERAL FUND	RESOURCE:0000	NO REPORTING REQUIREMENT	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
FUNCTION			2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER		
*Robinson, Brenna			6,942			
*Schuck, Haley			596			
*Stedman, Faith			7,049			
*Torres, Veronica			4,531			
01-0000-0-3202-1150-1000-002-10005		INSTR	7,504	2,248	3,515	3,989
*Shelton, KellyLCA			7,504			
01-0000-0-3202-1150-1000-002-20002		INSTR	8,878	3,291	8,941	63-
*Tanner, Jamie			8,878			
01-0000-0-3202-1150-1000-003-00000		INSTR	58,637	19,119	51,984	6,653
*Casson, Makenna			5,447			
*Delafuente, Ana L			8,492			
*Grant, Delaney			7,353			
*Kimball, Karri			8,246			
*Leyva, Monica			7,068			
*Osterberg, Christ			7,046			
*Rizzardo, Marissa			7,916			
*Saul, Brittany			7,068			
01-0000-0-3202-1150-1000-004-00000		INSTR	23,180	8,952	24,618	1,438-
*Crowley, Ashley			9,478			
*Luquin, Jordan			6,293			
*Moore, Erin			2,778			
*Ruiz, Cheyenne			4,630			
01-0000-0-3202-1150-1000-004-10005		INSTR	8,608	3,159	8,637	29-
*Elmore, LisaLCA			8,608			
01-0000-0-3202-1150-1000-004-20002		INSTR	7,077	2,573	7,076	1
*Ahonen, Peter			7,077			
01-0000-0-3202-1150-3140-002-00000		HLTHSER	9,091	3,321	9,061	31
*Hall, Keshia			9,091			
01-0000-0-3202-1150-3140-003-00000		HLTHSER	8,958	2,777	7,486	1,473
*Morales, Chelsie			8,958			
01-0000-0-3202-1150-3140-004-00000		HLTHSER	9,170	3,334	9,169	0
*Palmer, Trina			9,170			
01-0000-0-3202-1300-4200-000-00000		SCH ATH	4,718			4,718
*Athletic Director			937			
*Cheerleader Coach			669			
*Cross Country Coa			810			
*Head Basketball C			657			
*Intramtl Basketball			239			
*Intramtl Bsktball			191			
*Ski Club Advisor			405			
*Track Coach x2			810			
01-0000-0-3202-1300-4200-000-00506		SCH ATH	541			541
*Score board			541			
TOTAL:			624,503	233,380	598,317	26,186
3301 SOCIAL SECURITY CERTIFICATED						
01-0000-0-3301-1150-1000-000-00000		INSTR	2,539		2,539	2,539-
01-0000-0-3301-1150-1000-002-00000		INSTR	1,414	2,824	4,239	4,239-
01-0000-0-3301-1150-1000-003-00000		INSTR	1,258		1,258	1,258-
01-0000-0-3301-1150-1000-004-00000		INSTR	1,169	2,724	3,893	3,893-

1ST INT 24/25 MEETING REPORT

GENERAL FUND

FUND :01

RESOURCE:0000

NO REPORTING REQUIREMENT

	FUNCTION	2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
01-0000-0-3301-1150-1000-004-10002	INSTR		1,246	2,492	3,738	3,738-
01-0000-0-3301-1150-4000-000-00000	ANCLISE		28		28	28-
TOTAL:			7,654	8,040	15,694	15,694-
3302 SOCIAL SECURITY CLASSIFIED						
01-0000-0-3302-0000-2420-000-00000	INSTMED	3,020	1,052	2,013	3,065	46-
*Mott, Lisa		3,020				
01-0000-0-3302-0000-2460-000-00000	TECHNLG	9,228	3,223	4,908	8,131	1,097
*Chom, Vianna		5,855				
*Issoglio, Aiden		3,372				
01-0000-0-3302-0000-2700-000-00000	SCH ADM	124	12		12	112
*Secretary Subs		7,848	2,578	5,192	7,769	79
01-0000-0-3302-0000-2700-002-00000	SCH ADM	3,232				
*Genevieve Bonnet		1,325				
*Morgan, Darleen		3,291				
*Pom, Vera		3,904	1,248	2,291	3,539	366
01-0000-0-3302-0000-2700-003-00000	SCH ADM	3,184				
*Ladd, Alyssa		721				
*Morales, Chelsie		8,867	2,976	5,647	8,622	245
01-0000-0-3302-0000-2700-004-00000	SCH ADM	3,232				
*Clarke, Kaila		1,770				
*Morgan, Darleen		3,866				
*Morgan, Lesley		30,438	11,392	17,291	28,682	1,756
01-0000-0-3302-0000-7200-000-00000	GEN ADM	4,448				
*Bear, Amber		5,604				
*Culp, Denise		7,737				
*Emily Lipke		124				
*Ex Assistant Sub		5,216				
*Gibbons, Phyllis		181				
*Sub Scheduling		7,128				
*Tudor, Donna		12,284	4,680	7,042	11,722	563
01-0000-0-3302-0000-8200-000-00000	OPER	31				
*Athletic Maintena		4,302				
*McVae, Jason-Head		1,910				
*Pennington, Ethan		3,020				
*Roberts, William		3,020				
*Ward, Wyatt		7,027	3,165	3,621	6,787	240
01-0000-0-3302-0000-8200-002-00000	OPER	3,138				
*Creager, Jim		3,312				
*Filaccio, Richard		577				
*Phyllis, Wood		6,040	2,930	3,688	6,618	578-
01-0000-0-3302-0000-8200-004-00000	OPER	290				
*Ferguson, Isaiah		3,020				
*Higgin, John		2,730				
*Withem, Kyle		20,812	365			
01-0000-0-3302-1150-1000-000-00506	INSTR	1,853	7,693	14,364	22,057	365-
01-0000-0-3302-1150-1000-002-00000	INSTR	428				
*Burns, Kayla		389				
*Byrd, Jessica						
*Conner, Kiersten						

FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:0000				NO REPORTING REQUIREMENT	
				2024-2025		2024-2025		CALC: 1-4	
				1ST INTER	YTD	YTD	ENCUMBER	2024-2025	TOTAL
				BUDGET	ACTUAL				BUDGET
*Fisher, Molly				1,620					
*Jerry, Tracey				1,436					
*Juelfs, Randi				2,025					
*Kwasnikow, Shelin				1,558					
*Maytum, Annie				2,170					
*McClure, Hailey				1,373					
*Neyhart, Celina				1,915					
*O'Brien, Becky				1,664					
*Robinson, Brenna				1,591					
*Schuck, Haley				137					
*Stedman, Faith				1,616					
*Torres, Veronica				1,038					
01-0000-0-3302-1150-1000-002-10005			INSTR	1,720	515	290	806	914	
*Shelton, KellyLCA				1,720					
01-0000-0-3302-1150-1000-002-20002			INSTR	2,035	681	1,357	2,038	3-	
*Tanner, Jamie				2,035					
01-0000-0-3302-1150-1000-003-00000			INSTR	13,440	3,701	7,892	11,592	1,848	
*Casson, Makenna				1,249					
*Delafuente, Ana L				1,947					
*Grant, Delaney				1,685					
*Kimball, Karri				1,890					
*Leyva, Monica				1,620					
*Osterberg, Christ				1,615					
*Rizzardo, Marissa				1,814					
*Saul, Brittany				1,620					
01-0000-0-3302-1150-1000-004-00000			INSTR	5,313	1,966	3,693	5,659	346-	
*Crowley, Ashley				2,172					
*Luquin, Jordan				1,442					
*Moore, Erin				637					
*Ruiz, Cheyenne				1,061					
01-0000-0-3302-1150-1000-004-10005			INSTR	1,973	664	1,315	1,980	7-	
*Elmore, LisaLCA				1,973					
01-0000-0-3302-1150-1000-004-20002			INSTR	1,622	541	1,081	1,622	0	
*Ahonen, Peter				1,622					
01-0000-0-3302-1150-3140-002-00000			HLTHSER	2,084	698	1,389	2,087	3-	
*Hall, Keshia				2,084					
01-0000-0-3302-1150-3140-003-00000			HLTHSER	2,053	583	1,095	1,678	376	
*Morales, Chelsie				2,053					
01-0000-0-3302-1150-3140-004-00000			HLTHSER	2,102	701	1,401	2,102	0	
*Palmer, Trina				2,102					
01-0000-0-3302-1300-4200-000-00000			SCH ATH	1,081	93		93	989	
*Athletic Director				215					
*Cheerleader Coach				153					
*Cross Country Coa				186					
*Head Basketball C				151					
*Intraml Basketball				55					
*Intraml Bsktball				44					
*Ski Club Advisor				93					
*Track Coach x2				186					
01-0000-0-3302-1300-4200-000-00506			SCH ATH	124				124	

FUND	:01	GENERAL FUND		2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	NO REPORTING REQUIREMENT 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
*Score board								
TOTAL:				124 143,139	51,455	85,569	137,024	6,115
3311	MEDICARE - CERTIFICATED							
01-0000-0-3311-0000-2700-002-00000		SCH ADM		2,338	867	1,361	2,228	110
	*Any, Dunlap			2,338				
01-0000-0-3311-0000-2700-004-00000		SCH ADM		1,964	794	1,126	1,920	44
	*Fussel, Stacey			1,964				
01-0000-0-3311-0000-7150-000-00000		SUPT		4,197	1,735	3,075	4,809	612-
	*Carver, Jami			1,527				
	*Sullivan, Rich			2,670				
01-0000-0-3311-1150-1000-000-00000		INSTR		870	861		861	9
	*Subs District Wid			870				
01-0000-0-3311-1150-1000-000-10003		INSTR		435				435
	*Extra Duty LCAP 1			435				
01-0000-0-3311-1150-1000-002-00000		INSTR		6,952	2,865	661	3,526	3,426
	*Baker, Annie			991				
	*Copeland, Jennife			1,361				
	*Freeze, Bailey			440				
	*Gamache, Heather			874				
	*Jenner, Jenny			1,212				
	*Kendrick, Jennife			1,182				
	*Stacher, Katie			891				
01-0000-0-3311-1150-1000-002-20002		INSTR		984	289	656	945	39
	*Heilmann, KimLCAP			984				
01-0000-0-3311-1150-1000-003-00000		INSTR		8,573	2,352	886	3,237	5,336
	*Buker, Kayla			874				
	*Fitzpatrick, Debb			1,387				
	*Freitas, Mary			1,404				
	*Martin, Lindsay			1,329				
	*McNames, Katie			1,374				
	*Mitrovich, Sarah			1,141				
	*West, Jennifer			1,063				
01-0000-0-3311-1150-1000-004-00000		INSTR		10,993	3,534	5,045	8,579	2,414
	*Cannon, Joe			991				
	*ELPAC			36				
	*Freeze, Michele			152				
	*Gliatto, Scott			607				
	*Graves, Jaime			1,242				
	*Jackson, Michele			282				
	*Kendall, Kassandr			874				
	*Lead Teacher- Jac			34				
	*Masters, Ken			1,084				
	*McCluskey, Carol			1,404				
	*Mendenhall, Simon			1,141				
	*O'Reilly, Amber			1,269				
	*Perham, Jennifer			874				
	*Young, Kathryn			1,003				
01-0000-0-3311-1150-1000-004-10002		INSTR		12,639	4,038	8,370	12,408	231
	*Betts, AlainaLCAP			885				

FUND	:01	GENERAL FUND	2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	RESOURCE:0000	NO REPORTING REQUIREMENT	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
*Heller, KatieLCAP			874						
*Horvath, CherylLC			1,374						
*Justice, TracyLCA			1,493						
*McKay, TammyLCAP			1,201						
*Sarti, DonyalCAP			1,493						
*Schack, ShannaLCA			1,493						
*Solano, JulieLCAP			1,314						
*Wheeler, KimLCAP			1,299						
*Yandell, Sandy LC			1,212						
01-0000-0-3311-1150-1000-04-10004		INSTR	1,493	461	996		1,457		36
*Velarde-Winter Ke		HLTHSER	1,493	612	902		1,514		32
01-0000-0-3311-1150-3140-000-20001			1,546						
*Tudor, Alyssa		ANCIILSE	1,546	10			10		47
01-0000-0-3311-1150-4000-000-00000			56						
*Graduation/Fundra			18						
*Gym Supervisor			19						
*Outdoor School			3						
*Yearbook Supervis			16						
01-0000-0-3311-1150-4000-002-00000		ANCIILSE	99	21			21		78
*ELPAC			73						
*Music Activities			26						
01-0000-0-3311-1150-4000-004-00000		ANCIILSE	291	40			40		250
*GATE Prog Coordin			53						
*Music Activities			26						
*Student Activitie			211						
01-0000-0-3311-1300-4200-000-00000		SCH ATH	59	22			22		38
*7th Volleyball Co			22						
*8th Volleyball Co			22						
*Athletic Laundry			16						
TOTAL:			53,489	18,501	23,076		41,577		11,912
3312 MEDICARE - CLASSIFIED									
01-0000-0-3312-0000-2420-000-00000		INSTMED	706	246	471		717		11-
*Mott, Lisa			706						
01-0000-0-3312-0000-2460-000-00000		TECHNLG	2,158	754	1,148		1,902		257
*Chhom, Vianna			1,369						
*Issoglio, Aiden			789						
01-0000-0-3312-0000-2700-000-00000		SCH ADM	29	3			3		26
*Secretary Subs			29						
01-0000-0-3312-0000-2700-002-00000		SCH ADM	1,835	603	1,214		1,817		18
*Genevieve Bonnet			756						
*Morgan, Darleen			310						
*Pom, Vera			770						
01-0000-0-3312-0000-2700-003-00000		SCH ADM	913	292	536		828		86
*Ladd, Alyssa			745						
*Moraes, Chelsie			169						
01-0000-0-3312-0000-2700-004-00000		SCH ADM	2,074	696	1,321		2,016		57
*Clarke, Kaila			756						
*Morgan, Darleen			414						
*Morgan, Lesley			904						

FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:0000				NO REPORTING REQUIREMENT	
				2024-2025		2024-2025		CALC: 2+3	CALC: 1-4
				YTD	ACTUAL	YTD	ENCUMBER	TOTAL	REMAINING
				1ST INTER BUDGET					BUDGET
01-0000-0-3312-0000-7200-000-00000		GEN ADM		7,119	2,664	4,044	6,708	411	
*Bear, Amber				1,040					
*Culp, Denise				1,311					
*Emily Lipke				1,809					
*Ex Assistant Sub				29					
*Gibbons, Phyllis				1,220					
*Sub Scheduling				42					
*Tudor, Donna				1,667					
01-0000-0-3312-0000-8200-000-00000		OPER		2,873	1,094	1,647	2,741	132	
*Athletic Maintena				7					
*McVae, Jason-Head				1,006					
*Pennington, Ethan				447					
*Roberts, William				706					
*Ward, Wyatt				706					
01-0000-0-3312-0000-8200-002-00000		OPER		1,643	740	847	1,587	56	
*Creager, Jim				734					
*Filaccio, Richard				775					
*Phyllis, Wood				135					
01-0000-0-3312-0000-8200-004-00000		OPER		1,413	685	862	1,548	135-	
*Ferguson, Isaiah				68					
*Higgin, John				706					
*Withem, Kyle				638					
01-0000-0-3312-1150-1000-000-00506		INSTR			85		85	85-	
01-0000-0-3312-1150-1000-002-00000		INSTR		4,867	1,799	3,359	5,158	291-	
*Burns, Kayla				433					
*Byrd, Jessica				100					
*Conner, Kiersten				91					
*Fisher, Molly				379					
*Jerry, Tracey				336					
*Juelfs, Randi				474					
*Kwasnikow, Shelin				364					
*Maytum, Annie				507					
*McClure, Hailey				321					
*Neyhart, Celina				448					
*O'Brien, Becky				389					
*Robinson, Brenna				372					
*Schuck, Haley				32					
*Stedman, Faith				378					
*Torres, Veronica				243					
01-0000-0-3312-1150-1000-002-10005		INSTR		402	120	68	188	214	
*Shelton, KellyLCA				402					
01-0000-0-3312-1150-1000-002-20002		INSTR		476	159	317	477	1-	
*Tanner, Jamie				476					
01-0000-0-3312-1150-1000-003-00000		INSTR		3,143	865	1,846	2,711	432	
*Casson, Makenna				292					
*Delafuente, Ana L				455					
*Grant, Delaney				394					
*Kimball, Karri				442					
*Leyva, Monica				379					
*Osterberg, Christ				378					

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FUND	:01	GENERAL FUND	RESOURCE:0000				NO REPORTING REQUIREMENT				
			2024-2025		2024-2025		CALC: 2+3		CALC: 1-4		
			YTD	ACTUAL	YTD	ENCUMBER	TOTAL	REMAINING			
			2024-2025								
			1ST INTER								
			BUDGET								
			FUNCTION								
			INSTR								
01-00000-0-3401-1150-1000-004-000000			13,200	31,965	60,540	92,506	13,751				
West, Jennifer,H&W			106,256								
Cannon, Joe,H&W			13,133								
Freeze, Michele,H&W			1,880								
Gliatto, Scott,H&W			9,401								
Graves, Jaime,H&W			13,133								
McCluskey, Carol,H&W			18,802								
Mendenhall, Simon,H&W			13,133								
O'Reilly, Amber,H&W			13,133								
Perham, Jennifer ,H&W			13,133								
Young, Kathryn ,H&W			10,507								
01-00000-0-3401-1150-1000-004-10002			141,074	50,451	93,163	143,615	2,541-				
Heller, Katie,H&W			13,200								
Horvath, Cheryl,H&W			13,200								
Justice, Tracy,H&W			18,802								
McKay, Tammy,H&W			13,133								
Sarti, Donya,H&W			18,802								
Schack, Shanna,H&W			18,802								
Solano, Julie,H&W			18,802								
Wheeler, Kim,H&W			13,133								
Yandell, Sandy ,H&W			13,200								
01-00000-0-3401-1150-1000-004-10004			18,802	5,820	11,861	17,681	1,121				
Velarde-Winter Kelly,H&W			18,802								
01-00000-0-3401-1150-3140-000-20001			13,133	4,654	7,739	12,393	741				
Tudor, Alyssa ,H&W			13,133								
01-00000-0-3401-1300-4200-000-00000			479,024	163-164,108	209,102	373,209	163-105,815				
TOTAL:											
3402 HEALTH & WELFARE CLASSIFIED											
01-00000-0-3402-0000-2420-000-00000			13,133	4,400	7,700	12,100	1,033				
Mott, Lisa ,H&W			13,133								
01-00000-0-3402-0000-2460-000-00000			13,133	10,607	15,002	25,609	12,475-				
Chhom, Vianna,H&W			13,133								
01-00000-0-3402-0000-2700-002-00000			22,601	11,862	19,644	31,507	8,906-				
Genevieve Bonnet ,H&W			13,200								
Morgan, Darleen,H&W			9,401								
01-00000-0-3402-0000-2700-003-00000			13,200	4,892	8,506	13,398	198-				
Ladd, Alyssa,H&W			13,200								
01-00000-0-3402-0000-2700-004-00000			39,948	16,544	25,490	42,034	2,086-				
Clarke, Kaila,H&W			11,746								
Morgan, Darleen,H&W			9,401								
Morgan, Lesley,H&W			18,802								
01-00000-0-3402-0000-7200-000-00000			56,663	26,229	41,774	68,003	11,340-				
Culp, Denise,H&W			13,133								
Emily Lipke,H&W			11,619								
Gibbons, Phyllis ,H&W			13,133								
Tudor, Donna ,H&W			18,777								
01-00000-0-3402-0000-8200-000-00000			39,467	17,606	30,839	48,444	8,978-				
McVae, Jason-H&W			13,133								
Pennington, Ethan,H&W			13,133								

FUND	GENERAL FUND	FUNCTION	RESOURCE:0000			NO REPORTING REQUIREMENT		
			2024-2025	2024-2025	2024-2025	CALC: 1-4	CALC: 2+3	CALC: 1-4
			1ST INTER	YTD	ENCUMBER	2024-2025	TOTAL	REMAINING
BUDGET								
<hr/>								
01-0000-0-3402-0000-8200-002-00000	Roberts, William,H&W	OPER	13,200	13,200	15,400	28,600	10,867	
	Creager, Jim,H&W		39,467					
	Fillaccio, Richard,H&W		13,200					
	Phyllis, Wood,H&W		13,133					
01-0000-0-3402-0000-8200-004-00000	Ferguson, Isaiah,H&W	OPER	41,733	11,310	15,854	27,164	14,569	
	Higgin, John,H&W		2,200					
	Ward, Wyatt,H&W		13,133					
01-0000-0-3402-1150-1000-002-00000	Withem, Kyle,H&W	INSTR	48,920	17,730	34,659	52,389	3,469-	
	Fisher, Molly,H&W		13,200					
	Jerry, Tracey,H&W		9,488					
	O'Brien, Becky,H&W		9,075					
	Stedman, Faith,H&W		9,075					
01-0000-0-3402-1150-1000-002-10005	Torres, Veronica,H&W	INSTR	8,082	3,318	5,243	8,561	878	
	Shelton, Kelly,H&W		9,440					
01-0000-0-3402-1150-1000-002-20005	Grant, Delaney,H&W	INSTR	36,892	364		364	364-	
01-0000-0-3402-1150-1000-003-00000	Delafuente, Ana Lisa,H&W	INSTR	13,133	11,275	14,015	25,290	11,602	
	Kimball, Karri,H&W		10,625					
01-0000-0-3402-1150-1000-004-00000	Crowley, Ashley,H&W	INSTR	10,361	5,461	9,563	15,024	4,663-	
	Moore, Erin,H&W		6,267					
	Ruiz, Cheyenne,H&W	INSTR	811	522		522	522-	
01-0000-0-3402-1150-1000-004-10005		INSTR	8,250	2,933	5,133	8,066	184	
01-0000-0-3402-1150-1000-004-20002	Anonen, Peter,H&W	INSTR	8,250					
01-0000-0-3402-1150-1000-004-20005		INSTR		522		522	522-	
01-0000-0-3402-1150-3140-002-00000		HLTHSER		28	39	67	67-	
01-0000-0-3402-1150-3140-003-00000	Morales, Chelsie,H&W	HLTHSER	13,200	3,197	5,240	8,437	4,763	
TOTAL:			406,408	162,000	254,100	416,099	9,691-	
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3501	UNEMPLOYMENT - CERTIFICATED							
01-0000-0-3501-0000-2700-002-00000	*Amy, Dunlap	SCH ADM	81	30	39	69	12	
01-0000-0-3501-0000-2700-004-00000	*Fussel, Stacey	SCH ADM	81	27	39	66	2	
01-0000-0-3501-0000-7150-000-00000	*Carver, Jami	SUPT	68	60	106	166	21-	
	*Sullivan, Rich		145					
01-0000-0-3501-1150-1000-000-00000	*Subs District Wid	INSTR	53	30	30	30	0	
01-0000-0-3501-1150-1000-000-10003	*Extra Duty LCAP 1	INSTR	92					
01-0000-0-3501-1150-1000-002-00000	*Baker, Annie	INSTR	30	99	23	122	118	

FUND	:01	GENERAL FUND	RESOURCE:0000				NO REPORTING REQUIREMENT			
			2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET			
*Yearbook Supervis			1	1		1	3			
01-0000-0-3501-1150-4000-002-000000		ANCILISE	3							
*ELPAC			3							
*Music Activities			1							
01-0000-0-3501-1150-4000-004-000000		ANCILISE	10	1		1	9			
*GATE Prog Coordin			2							
*Music Activities			1							
*Student Activitie			7							
01-0000-0-3501-1300-4200-000-000000		SCH ATH	2	1		1	1			
*7th Volleyball Co			1							
*8th Volleyball Co			1							
*Athletic Laundry			1							
TOTAL:			1,844	638	760	1,398	447			
3502 UNEMPLOYMENT - CLASSIFIED										
01-0000-0-3502-0000-2420-000-000000		INSTMED	24	8	16	25	0			
*Mott, Lisa			24							
01-0000-0-3502-0000-2460-000-000000		TECHNLG	74	26	36	62	12			
*Chhom, Vianna			47							
*Issoglio, Aiden			27							
01-0000-0-3502-0000-2700-000-000000		SCH ADM	1	0		0	1			
*Secretary Subs			1							
01-0000-0-3502-0000-2700-002-000000		SCH ADM	63	21	41	61	2			
*Genevieve Bonnet			26							
*Morgan, Darleen			11							
*Pom, Vera			27							
01-0000-0-3502-0000-2700-003-000000		SCH ADM	31	10	18	28	3			
*Ladd, Alyssa			26							
*Morales, Chelsie			6							
01-0000-0-3502-0000-2700-004-000000		SCH ADM	72	24	44	68	4			
*Clarke, Kaila			26							
*Morgan, Darleen			14							
*Morgan, Lesley			31							
01-0000-0-3502-0000-7200-000-000000		GEN ADM	245	92	133	225	20			
*Bear, Amber			36							
*Culp, Denise			45							
*Emily Lipke			62							
*Ex Assistant Sub			1							
*Gibbons, Phyllis			42							
*Sub Scheduling			1							
*Tudor, Donna			57							
01-0000-0-3502-0000-8200-000-000000		OPER	99	38	57	95	5			
*Athletic Maintena			0							
*McVae, Jason-Head			35							
*Pennington, Ethan			15							
*Roberts, William			24							
*Ward, Wyatt			24							
01-0000-0-3502-0000-8200-002-000000		OPER	57	26	29	55	2			
*Creager, Jim			25							
*Filaccio, Richard			27							

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FUND	:01	GENERAL FUND	RESOURCE:0000				NO REPORTING REQUIREMENT			
			2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET			
		FUNCTION								
01-0000-0-3502-1300-4200-000-00000		SCH ATH	9	1		1	8			
*Athletic Director			2							
*Cheerleader Coach			1							
*Cross Country Coa			2							
*Head Basketball C			1							
*Intramtl Basketbal			0							
*Intraml Bsktball			0							
*Ski Club Advisor			1							
*Track Coach X2			2							
01-0000-0-3502-1300-4200-000-00506		SCH ATH	1				1			
*Score board			1	414	668	1,082	72			
TOTAL:			1,154							
3601 WORKERS COMP - CERTIFICATED										
01-0000-0-3601-0000-2700-002-00000		SCH ADM	3,283	1,218	1,861	3,079	203			
*Amy, Dunlap			3,283							
01-0000-0-3601-0000-2700-004-00000		SCH ADM	2,758	1,116	1,581	2,696	62			
*Fussel, Stacey			2,758							
01-0000-0-3601-0000-7150-000-00000		SUPT	5,895	2,436	4,318	6,754	860-			
*Carver, Jami			2,145							
*Sullivan, Rich			3,750							
01-0000-0-3601-1150-1000-000-00000		INSTR	1,222	1,210		1,210	12			
*Subs District Wid			1,222							
01-0000-0-3601-1150-1000-000-10003		INSTR	611				611			
*Extra Duty LCAP 1			611							
01-0000-0-3601-1150-1000-002-00000		INSTR	9,763	4,024	928	4,952	4,811			
*Baker, Annie			1,391							
*Copeland, Jennife			1,911							
*Freeze, Bailey			618							
*Gamache, Heather			1,228							
*Jenner, Jenny			1,702							
*Kendrick, Jennife			1,661							
*Stacher, Katie			1,251							
01-0000-0-3601-1150-1000-002-20002		INSTR	1,382	406	905	1,310	72			
*Heilmann, KimLCAP			1,382							
01-0000-0-3601-1150-1000-003-00000		INSTR	12,041	3,302	1,244	4,546	7,494			
*Buker, Kayla			1,228							
*Fitzpatrick, Debb			1,948							
*Freitas, Mary			1,972							
*Martin, Lindsay			1,866							
*McNames, Katie			1,930							
*Mitrovich, Sarah			1,603							
*West, Jennifer			1,493							
01-0000-0-3601-1150-1000-004-00000		INSTR	15,438	4,963	7,068	12,031	3,408			
*Cannon, Joe			1,391							
*ELPAC			51							
*Freeze, Michele			214							
*Gliatto, Scott			852							
*Graves, Jaime			1,744							
*Jackson, Michele			396							

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FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:0000				NO REPORTING REQUIREMENT			
				2024-2025		2024-2025		CALC: 2+3		CALC: 1-4	
				1ST INTER	2024-2025	2024-2025	YTD	TOTAL	2024-2025	REMAINING	
				BUDGET	YTD	ACTUAL	ENCUMBER			BUDGET	
*Shelton, Kelly/LCA				565		224	445	668	0		
01-0000-0-3602-1150-1000-002-20002			INSTR	668							
*Tanner, Jamie				668							
01-0000-0-3602-1150-1000-003-00000			INSTR	4,414		1,215	2,563	3,779	636		
*Casson, Makenna				410							
*Delafuente, Ana L				639							
*Grant, Delaney				554							
*Kimball, Karri				621							
*Leyva, Monica				532							
*Osterberg, Christ				530							
*Rizzardo, Marissa				596							
*Saul, Brittany				532							
01-0000-0-3602-1150-1000-004-00000			INSTR	1,745		646	1,213	1,859	114-		
*Crowley, Ashley				714							
*Luquin, Jordan				474							
*Moore, Erin				209							
*Ruiz, Cheyenne				349							
01-0000-0-3602-1150-1000-004-10005			INSTR	648		218	432	650	2-		
*Elmore, LisalCAP				648							
01-0000-0-3602-1150-1000-004-20002			INSTR	533		178	355	533	0		
*Ahonen, Peter				533							
01-0000-0-3602-1150-3140-002-00000			HLTHSER	684		229	429	658	26		
*Hall, Keshia				684							
01-0000-0-3602-1150-3140-003-00000			HLTHSER	674		191	250	441	233		
*Morales, Chelsie				674							
01-0000-0-3602-1150-3140-004-00000			HLTHSER	690		230	460	690	0		
*Palmer, Trina				690							
01-0000-0-3602-1300-4200-000-00000			SCH ATH	355		31		31	325		
*Athletic Director				71							
*Cheerleader Coach				50							
*Cross Country Coa				61							
*Head Basketball C				49							
*Intram Basketball				18							
*Intram Bsktball				14							
*Ski Club Advisor				31							
*Track Coach x2				61							
01-0000-0-3602-1300-4200-000-00506			SCH ATH	41					41		
*Score board				41							
TOTAL:				47,014		16,900	27,848	44,749	2,265		
701 OPEB, ALLOCATED, CERTIFICATED											
01-0000-0-3701-0000-2700-000-00000			SCH ADM	620					620		
OPEB				620							
01-0000-0-3701-0000-7150-000-00000			SUPT	81					81		
OPEB				81							
01-0000-0-3701-0000-7200-000-00000			GEN ADM			402-		402-	402		
01-0000-0-3701-0000-7600-000-00000			OTH G&A			9,067		9,067	9,067-		
01-0000-0-3701-1150-1000-000-00000			INSTR	5,135					5,135		
OPEB				5,135							
01-0000-0-3701-5760-1120-000-00000			SE RSP	250					250		

FUND	:01	GENERAL FUND	RESOURCE: 0000				NO REPORTING REQUIREMENT	
			2024-2025		2024-2025		CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
			YTD	ACTUAL	YTD	ENCUMBER		
FUNCTION			2024-2025 1ST INTER BUDGET					
GLD ST			5,000				5,000	
01-0000-0-4300-1150-1000-003-02460			INSTR					
Technology GSS			5,000					
01-0000-0-4300-1150-1000-004-00000			INSTR	1,204	563	1,767	8,233	
JSS Bulk Paper			10,000					
01-0000-0-4300-1150-1000-004-01138			INSTR				2,000	
PE			2,000					
01-0000-0-4300-1150-1000-004-02460			INSTR	152		152	4,848	
Technology JSS			5,000					
01-0000-0-4300-1150-2420-000-00000			INSTWED	710		710	790	
Library			1,500					
01-0000-0-4300-1150-2420-004-00000			INSTWED				1,500	
JSS LIBRARY			1,500					
01-0000-0-4300-1150-3140-000-00000			HLTHSER	533	706	1,240	260	
DETAIL LINE			1,500					
01-0000-0-4300-1150-3140-002-00000			HLTHSER	65		65	685	
HEALTH AIDES			750					
01-0000-0-4300-1150-3140-003-00000			HLTHSER				750	
HEALTH AIDES			750					
01-0000-0-4300-1150-3140-004-00000			HLTHSER	101		101	649	
HEALTH AIDES			750					
TOTAL:			222,575	45,905	85,019	130,924	91,651	
4341 GAS, OIL LUBE, ETC								
01-0000-0-4341-0000-8110-000-00000			MAINT				124	
PREMIER OIL CHANGES			124					
TOTAL:			124				124	
4400 NON-CAPITALIZED EQUIP.								
01-0000-0-4400-0000-2700-002-00000			SCH ADM	2,370		2,370		
CARD DOOR ENTRY			2,370					
01-0000-0-4400-0000-2700-003-00000			SCH ADM				1,000	
1ST INTERIM			1,000					
01-0000-0-4400-0000-2700-004-00000			SCH ADM				1,000	
1ST INTERIM			1,000					
01-0000-0-4400-0000-7200-000-00000			GEN ADM				1,000	
DETAIL LINE			1,000					
01-0000-0-4400-0000-8110-000-00000			MAINT				800	
SHASTA VAL CHN- MAINT BLOWER			800					
TOTAL:			6,170	2,370		2,370	3,800	
TOTAL: 4xxx			228,869	48,275	85,019	133,294	95,575	
5200 TRAVEL & CONFERENCE								
01-0000-0-5200-0000-2450-000-00000			TECHNLG	85		85	300	
DETAIL LINE			385					
01-0000-0-5200-0000-2700-002-00000			SCH ADM	895		895		
1ST INTERIM			595					
01-0000-0-5200-0000-2700-003-00000			SCH ADM				300	
DETAIL LINE			300					
TOTAL:			300				300	

FUND		:01		GENERAL FUND		RESOURCE:0000		NO REPORTING REQUIREMENT	

FUND :01		GENERAL FUND	RESOURCE:0000			NO REPORTING REQUIREMENT	
FUNCTION			2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET	
1ST INTER BUDGET							
<hr/>							
01-0000-0-5515-0000-8200-002-000000	OPER	21,500	1,006	18,994	20,000	1,500	
1ST INTERIM		1,500-					
CAMPORA PROPANE		23,000					
01-0000-0-5515-0000-8200-003-000000	OPER	18,500		17,000	17,000	1,500	
1ST INTERIM		1,500-					
CAMPORA PROPANE		20,000					
01-0000-0-5515-0000-8200-004-000000	OPER	60,500	4,002	53,998	58,000	2,500	
1ST INTERIM		2,500-					
CAMPORA PROPANE		63,000					
TOTAL:		100,500	5,008	89,992	95,000	5,500	
<hr/>							
5520 ELECTRICITY							
01-0000-0-5520-0000-8200-000-000000	OPER	10,000	1,460	8,540	10,000		
PACIFIC POWER		10,000					
01-0000-0-5520-0000-8200-002-000000	OPER	59,000	8,690	50,310	59,000		
PACIFIC POWER		59,000					
01-0000-0-5520-0000-8200-003-000000	OPER	52,000	3,923	48,077	52,000		
PACIFIC POWER		52,000					
01-0000-0-5520-0000-8200-004-000000	OPER	88,000	14,032	73,968	88,000		
PACIFIC POWER		88,000					
TOTAL:		209,000	28,104	180,896	209,000		
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5530 WATER&/OR SEWAGE							
01-0000-0-5530-0000-8200-000-000000	OPER	7,000	897	5,103	6,000	1,000	
1ST INTERIM		1,000-					
CITY OF YREKA WATER		8,000					
01-0000-0-5530-0000-8200-002-000000	OPER	17,000	5,140	8,860	14,000	3,000	
1ST INTERIM		5,000-					
CITY OF YREKA WATER		22,000					
01-0000-0-5530-0000-8200-003-000000	OPER	19,000	8,344	5,656	14,000	5,000	
1ST INTERIM		11,000-					
CITY OF YREKA WATER		30,000					
01-0000-0-5530-0000-8200-004-000000	OPER	34,000	8,177	20,823	29,000	5,000	
1ST INTERIM		6,000-					
CITY OF YREKA WATER		40,000					
TOTAL:		77,000	22,557	40,443	63,000	14,000	
<hr/>							
5550 DISPOSAL/GARBAGE REMOVAL							
01-0000-0-5550-0000-8200-002-000000	OPER	14,000	3,631	10,369	14,000		
YREKA TRANSFER		14,000					
01-0000-0-5550-0000-8200-003-000000	OPER	10,000	2,378	7,622	10,000		
YREKA TRANSFER		10,000					
01-0000-0-5550-0000-8200-004-000000	OPER	16,000	3,313	12,687	16,000		
YREKA TRANSFER		16,000					
TOTAL:		40,000	9,322	30,678	40,000		
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5600 RENTALS, LEASES & REPAIRS,N.C.							
01-0000-0-5600-0000-2700-002-000000	SCH ADM	8,500	4,242		4,242	4,258	
DETAIL LINE		8,500					
01-0000-0-5600-0000-2700-003-000000	SCH ADM	3,450	2,206		2,206	1,244	

FUND :01

GENERAL FUND

RESOURCE:0000 NO REPORTING REQUIREMENT

		2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
DETAIL LINE		3,450				
01-0000-0-5600-0000-2700-004-000000	SCH ADM	14,500	8,097		8,097	6,403
DETAIL LINE		14,500				
01-0000-0-5600-0000-7200-000-000000	GEN ADM	8,000	6,609	898	7,507	493
1ST INTERIM		4,000				
DETAIL LINE		4,000				
01-0000-0-5600-0000-8110-000-000000	MAINT	35,000	5,700	7,500	13,200	21,800
KENNY'S LOCKSHOP		2,000				
MERCIER ELECTRIC		8,000				
MISC		7,000				
PARADISE PAINTING		15,000				
WILGUS FIRE CONTROL		2,500				
YREKA MOTORS-MAINT		500				
01-0000-0-5600-0000-8110-002-000000	MAINT	25,000	250	2,250	2,500	22,500
ASPHALT REPAIR		15,000				
CURLY CULP CONSTRUCTION		300				
JESSE RAMIREZ WELDING		2,000				
KENNY'S LOCK SHOP		2,000				
MISC		4,200				
PARADISE PAINTING		1,500				
01-0000-0-5600-0000-8110-003-000000	MAINT	25,000	90	2,410	2,500	22,500
KENNY'S LOCK SHOP		1,000				
MISC		11,000				
PARADISE PAINTING		3,000				
TREE TRIMING		10,000				
01-0000-0-5600-0000-8110-004-000000	MAINT	25,000	3,878	2,770	6,648	18,353
ASPHALT REPAIR		15,000				
KENNY'S LOCK SHOP		1,000				
MISC		6,000				
PARADISE PAINTING		2,000				
WOSTENBERG WINDOW		1,000				
01-0000-0-5600-0000-8200-000-000000	OPER	2,000	750	1,050	1,800	200
MAX MOBILE STORAGE		2,000				
01-0000-0-5600-0000-8200-002-000000	OPER	25	2		2	23
CAMPORA FEE		25				
01-0000-0-5600-0000-8200-004-000000	OPER	25	6		6	19
CAMPORA FEE		25				
01-0000-0-5600-1150-1000-002-000000	INSTR	12,500	10,324		10,324	2,176
DETAIL LINE		12,500				
01-0000-0-5600-1150-1000-003-000000	INSTR	10,100	4,327		4,327	5,773
DETAIL LINE		10,100				
01-0000-0-5600-1150-1000-004-000000	INSTR	32,700	20,164		20,164	12,536
DETAIL LINE		32,700				
01-0000-0-5600-1150-1000-004-08086	INSTR	201,800	340		340	340-
TOTAL:			66,985	16,878	83,862	117,938
5710 TRANSFERS OF DIRECT COSTS						
01-0000-0-5710-1150-1000-000-000000	INSTR	494,397-				494,397-
FROM 1400		120,828				
MOVE TO 1100		240,000-				

FUND :01		GENERAL FUND		RESOURCE:0000		NO REPORTING REQUIREMENT	
		FUNCTION	2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
TO 7435			284,607-				
from 0053			32,453				
from 3386			1,283				
from 7085			1,647				
move to 6300			76,000-				
to 6770 for arts supplies			50,000-				494,397-
TOTAL:			494,397-				
5800	PROFES'L/CONSULTG SVCS/OP EXP	TECHNLG	79,200	31,180	52,899	84,080	4,880-
01-0000-0-5800-0000-2460-000-00000	AMS.NET		5,000				
	CDW GOV		550				
	ESI		25,500				
	FRESHWORKS		2,500				
	SHASTA UNION HSD		45,500				
	SOLARWINDS		150				
01-0000-0-5800-0000-2460-003-00000		TECHNLG	4,621	4,621		4,621	
	STERLING COMPUTERS		4,621				
01-0000-0-5800-0000-2700-000-00000		SCH ADM	2,000				2,000
	DETAIL LINE		2,000				
01-0000-0-5800-0000-2700-004-00000		SCH ADM	1,743	1,743		1,743	
	SMART PASS- HALLWAY PASS		1,743				
01-0000-0-5800-0000-3110-000-00000		GUIDCNS	2,000	70		70	70-
01-0000-0-5800-0000-3140-000-00000		HLTHSER	2,000	1,516		1,516	484
	DETAIL LINE		2,000				
01-0000-0-5800-0000-3900-000-20007		PUPSERV	36,700	15,582		15,582	21,118
	LCAP 2.7, RES OFFICER		36,700		45,295	67,168	
01-0000-0-5800-0000-7110-000-00000		BOARD	67,168	21,873			
	CSBA		17,168				
	LEGAL COUNSEL		50,000				
01-0000-0-5800-0000-7150-000-00000		SUPT	4,000				4,000
	Superintendent Coach		4,000				
01-0000-0-5800-0000-7190-000-00000		EXT.AUD	20,500	21,610		21,610	1,110-
	AUDITOR		20,500				
01-0000-0-5800-0000-7200-000-00000		GEN ADM	72,960	42,994	11,006	54,000	18,960
	DETAIL LINE		72,960				
01-0000-0-5800-0000-7200-000-20004		GEN ADM	20,347	20,347		20,347	
	LCAP 2.4, AERIES		20,347				
01-0000-0-5800-0000-8110-000-00000		MAINT	1,000	43		43	957
	DETAIL LINE		1,000				
01-0000-0-5800-0000-8200-000-00000		OPER	3,000	748	1,695	2,443	557
	SISKIYOU GENERAL SERVICES		3,000				
01-0000-0-5800-0000-8500-000-00000		FAC ACQ	23,151	23,401		23,401	250-
	INSPECTIONS OF SOLAR PANELS		23,151				
01-0000-0-5800-1110-2460-000-00000		TECHNLG	6,000				6,000
	SISNET INTERNET		6,000				
01-0000-0-5800-1150-1000-000-00000		INSTR	15,800	6,018	3,466	9,484	6,316
	DETAIL LINE		15,800				
01-0000-0-5800-1150-1000-000-30001		INSTR	18,060				18,060
	LCAP 3.1, NURSE SERV		18,060				

FUND		GENERAL FUND		RESOURCE:0000		NO REPORTING REQUIREMENT	
		2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET	
01-0000-0-5800-1150-1000-002-00000	INSTR	10,000	4,267	5,521	9,788	212	
DETAIL LINE		10,000					
01-0000-0-5800-1150-1000-002-10001	INSTR	27,522	12,706	14,816	27,522		
I-READY SCOE TO REIMB		15,989					
LCAP 1.1, IXL & AR		11,533					
01-0000-0-5800-1150-1000-003-00000	INSTR	7,000	692	5,376	6,068	932	
DETAIL LINE		7,000					
01-0000-0-5800-1150-1000-004-00000	INSTR	19,020		19,020	19,020		
EVANS TRANSPORTATION		19,000					
HOUGHTON MIFFLIN CO		20					
01-0000-0-5800-1150-1000-004-00506	INSTR	27,000	6,469	20,531	27,000		
EVANS TRANSPORTATION		27,000					
01-0000-0-5800-1150-1000-004-01138	INSTR	1,350	1,350		1,350		
PLATFORM ALTHLETICS RENEWAL		1,350					
01-0000-0-5800-1150-1000-004-08086	INSTR	38,543	37,824	7,000	7,000	7,000-	
01-0000-0-5800-1150-1000-004-10001	INSTR	719		719	38,543		
1ST INTERIM		37,824					
LCAP 1.1, I-READY & AR		5,000	98		98	4,902	
01-0000-0-5800-1150-4200-004-00506	SCH ATH	5,000					
Athletics		513,685	255,152	187,345	442,497	71,188	
TOTAL:							
5900 COMMUNICATIONS							
01-0000-0-5900-0000-7200-000-00000	GEN ADM	13,717	3,628		3,628	10,089	
DETAIL LINE		13,717					
TOTAL:			3,628		3,628	10,089	
5930 COMMUNICATION - POSTAGE/METER							
01-0000-0-5930-0000-7200-000-00000	GEN ADM	19,115	2,625	16,396	19,021	94	
1ST INTERIM		1,500					
DETAIL LINE		17,615					
TOTAL:		19,115	2,625	16,396	19,021	94	
TOTAL: 5xxx		882,508	552,403	584,476	1,136,879	254,371-	
*SUB-TOTAL:1000-5999		9,775,552	3,783,219	4,964,687	8,747,906	1,027,646	
6200 BUILDINGS & IMPROVEMNTS OF BLD							
01-0000-0-6200-0000-8500-000-00000	FAC ACQ	429,517	429,642		429,642	125-	
CLIMATEC		429,517					
TOTAL:		429,517	429,642		429,642	125-	
TOTAL: 6xxx		429,517	429,642		429,642	125-	
*SUB-TOTAL:1000-6999		10,205,069	4,212,861	4,964,687	9,177,548	1,027,521	
7142 OTH TUIT,EXC CST PMT TO COE							
01-0000-0-7142-5001-9200-000-00000	TFAGENC	149,978				149,978	
SCOE BILL BACK		149,978					
TOTAL:							
7310 TRANSFERS OF INDIRECT COSTS							

FUND :01		GENERAL FUND		RESOURCE:0000		NO REPORTING REQUIREMENT	
FUNCTION	2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET		
01-0000-0-7310-0000-7210-000-00000	2,675-	2,675-				2,675-	
to 6388	2,675-	2,675-				2,675-	
TOTAL:							
TOTAL: 7xxx	147,303	147,303				147,303	
*SUB-TOTAL:1000-7999	10,352,372	4,212,861	4,964,687	9,177,548		1,174,824	

FUND	GENERAL FUND	RESOURCE: 0053	ADDL 15% CONCENTRATION
		2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER
	FUNCTION	2024-2025 1ST INTER BUDGET	CALC: 2+3 2024-2025 TOTAL
			CALC: 1-4 2024-2025 REMAINING BUDGET
8980	CONTRIBUTIONS FR UNRESTR REV		
01-0053-0-8980-0000-0000-000000	REV/BAL	226,345	226,345
15% Concentration Grant		226,345	226,345
TOTAL:		226,345	226,345
TOTAL: 8xxx		226,345	226,345
1100	CERTIFICATED TEACHERS SALARIES		
01-0053-0-1100-1150-1000-002-000000	INSTR	3,203	20,227
01-0053-0-1100-1150-1000-002-100002	INSTR	32,277	64,553
Zediker, Darbi			
01-0053-0-1100-1150-1000-004-100002	INSTR	31,575	63,151
Johnston WayneLCA 1.2			
TOTAL:		67,055	147,931
TOTAL: lxxx		67,055	147,931
3101	STRS CERTIFICATED		
01-0053-0-3101-1150-1000-002-000000	INSTR	656	3,688
01-0053-0-3101-1150-1000-002-100002	INSTR	6,725	11,769
*Zediker, Darbi			
01-0053-0-3101-1150-1000-004-100002	INSTR	6,579	11,514
*Johnston WayneLCA			
TOTAL:		13,960	26,971
3311	MEDICARE - CERTIFICATED		
01-0053-0-3311-1150-1000-002-000000	INSTR	46	293
01-0053-0-3311-1150-1000-002-100002	INSTR	450	936
*Zediker, Darbi			
01-0053-0-3311-1150-1000-004-100002	INSTR	434	916
*Johnston WayneLCA			
TOTAL:		931	2,145
3401	HEALTH & WELFARE CERTIFICATED		
01-0053-0-3401-1150-1000-002-000000	INSTR	1,100	7,700
01-0053-0-3401-1150-1000-002-100002	INSTR	4,406	7,739
Zediker, Darbi, H&W			
01-0053-0-3401-1150-1000-004-100002	INSTR	4,378	7,700
Johnston Wayne, H&W			
TOTAL:		9,883	23,139
3501	UNEMPLOYMENT - CERTIFICATED		
01-0053-0-3501-1150-1000-002-000000	INSTR	2	10
01-0053-0-3501-1150-1000-002-100002	INSTR	16	31
*Zediker, Darbi			
01-0053-0-3501-1150-1000-004-100002	INSTR	15	31
*Johnston WayneLCA			
TOTAL:		32	72
3601	WORKERS COMP - CERTIFICATED		

COMPARATIVE BUDGET REPORT

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FUND	:01	GENERAL FUND	RESOURCE:0053	ADDL 15% CONCENTRATION	2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
01-0053-0-3601-1150-1000-002-00000		INSTR			1,972	65	412	477	477-
01-0053-0-3601-1150-1000-002-10002		INSTR			1,972	633	1,310	1,942	29
*Zediker, Darbi					1,888	610	1,281	1,891	2-
01-0053-0-3601-1150-1000-004-10002		INSTR			1,888				
*Johnston WayneLCA					3,860	1,308	3,003	4,310	450-
TOTAL:					69,242	26,114	55,329	81,443	12,201-
TOTAL: 3xxx									
5710 TRANSFERS OF DIRECT COSTS									
01-0053-0-5710-1150-1000-000-00000		INSTR			32,453-				32,453-
to 0000					32,453-				32,453-
TOTAL:					32,453-				32,453-
TOTAL: 5xxx									
*SUB-TOTAL:1000-5999					226,345	93,169	203,261	296,430	70,085-

INST MAT RELGNMNT IMFRP (7156)

		2024-2025		2024-2025		CALC: 2+3		CALC: 1-4	
		1ST INTER	YTD	YTD	YTD	TOTAL		REMAINING	
FUNCTION		BUDGET	ACTUAL	ENCUMBER			BUDGET		
8980	CONTRIBUTIONS FR UNRESTR REV								
	01-0156-0-8980-0000-0000-000000	25,000						25,000	
	DETAIL LINE	25,000							
	TOTAL:	25,000						25,000	
	TOTAL: 8xxx	25,000						25,000	
4100	APPRVD TEXTBKS/CORE CURRICULA								
	01-0156-0-4100-1150-1000-000-000000	25,000	25,000			25,000			
	DETAIL LINE	25,000							
	TOTAL:	25,000	25,000			25,000			
	TOTAL: 4xxx	25,000	25,000			25,000			
	SUB-TOTAL: 1000-5999	25,000	25,000			25,000			

FUND :01		GENERAL FUND		RESOURCE:0230		TRANSPORTATION-HOME TO SCHOOL	
			2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
8980	CONTRIBUTIONS FR UNRESTR REV						
	01-0230-0-8980-0000-0000-000000	REV/BAL	283,711				283,711
	DETAIL LINE		203,126				
	additional transportation \$		80,585				
	TOTAL:		283,711				283,711
	TOTAL: 8xxx		283,711				283,711
5100	SUBAGREEMENTS FOR SERVICES						
	01-0230-0-5100-0000-3600-000-00000	PUP TRA	249,067	98,093	150,974	249,067	
	DETAIL LINE		249,067	98,093	150,974	249,067	
	TOTAL:		249,067	98,093	150,974	249,067	
5800	PROFES'L/CONSULTG SVCS/OP EXP						
	01-0230-0-5800-0000-3600-000-00000	PUP TRA	34,645				34,645
	DETAIL LINE		34,645				34,645
	TOTAL:		34,645				34,645
	TOTAL: 5xxx		283,711	98,093	150,974	249,067	34,645
	*SUB-TOTAL:1000-5999		283,711	98,093	150,974	249,067	34,645

FUND :01		GENERAL FUND		RESOURCE:1100		STATE LOTTERY	
		FUNCTION		2024-2025		CALC: 2+3	
				YTD		2024-2025	
		BUDGET		ENCUMBER		TOTAL	
		1ST INTER				REMAINING	
		BUDGET				BUDGET	
		REV/BAL					
8560	STATE LOTTERY REVENUE						
01-1100-0-8560-0000-0000-000000			158,880				158,880
	DETAIL LINE		158,880				
	TOTAL:		158,880				158,880
	TOTAL: 8xxx						
4300	SUPPLIES						
01-1100-0-4300-1150-1000-002-000000		INSTR		384		384	616
	EVG SITE BUDGET		1,000				
01-1100-0-4300-1150-1000-002-01008		INSTR		188		188	212
	Gamache, Heather		400				
01-1100-0-4300-1150-1000-002-01104		INSTR		184		184	216
	Leyva, Adrainna		400				
01-1100-0-4300-1150-1000-002-01109		INSTR		135	84	218	182
	Copeland, Jennifer		400				
01-1100-0-4300-1150-1000-002-01111		INSTR		84		84	316
	Jackson, Michelle		400				
01-1100-0-4300-1150-1000-002-01113		INSTR		237	51	288	112
	Kendrick, Jennifer		400				
01-1100-0-4300-1150-1000-002-01116		INSTR					400
	Munson, Riley		400				
01-1100-0-4300-1150-1000-002-01123		INSTR					400
	Gliatto, Scott		400				
01-1100-0-4300-1150-1000-002-01126		INSTR		171		171	229
	zediker, Darbi		400				
01-1100-0-4300-1150-1000-002-01136		INSTR					400
	Stacher, Katie		400				
01-1100-0-4300-1150-1000-002-01137		INSTR		209		209	191
	Hanna, Veronica		400				
01-1100-0-4300-1150-1000-002-01139		INSTR			62	62	338
	Freeze, Bailey		400				
01-1100-0-4300-1150-1000-002-01141		INSTR		109		109	272
	Jenner, Jenny		381				
	OBJ 5800		400				
01-1100-0-4300-1150-1000-002-01159		INSTR		299		299	101
	Hale, Michelle		400				
01-1100-0-4300-1150-1000-002-01162		INSTR		255		255	145
	Black, Shannon		400				
01-1100-0-4300-1150-1000-002-01164		INSTR		190		190	210
	Casey, Lauren		400				
01-1100-0-4300-1150-1000-002-01165		INSTR		40		40	360
	Baker, Annie		400				
01-1100-0-4300-1150-1000-002-01187		INSTR		400		400	
	Shelby, Karla		400				
01-1100-0-4300-1150-1000-002-01191		INSTR		260		260	140
	Clayton, Erin		400				
01-1100-0-4300-1150-1000-002-01199		INSTR		137	48	186	214
	Christensen, Susan		400				
01-1100-0-4300-1150-1000-003-00000		INSTR		28		28	972

FUND :01		GENERAL FUND		RESOURCE:1100		STATE LOTTERY	

FUND	GENERAL FUND	FUNCTION	RESOURCE:1100			STATE LOTTERY		
			2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	2024-2025 TOTAL	CALC: 2+3	CALC: 1-4	
							2024-2025 REMAINING BUDGET	
01-1100-0-4300-1150-1000-004-01132	Justice, Tracy	INSTR	388	55	30	85	303	
	OBJ 5800		400					
		12-						
01-1100-0-4300-1150-1000-004-01143		INSTR	400				400	
01-1100-0-4300-1150-1000-004-01151	McCluskey, Carol	INSTR	400	9		9	391	
	Sarti, Donya		400					
01-1100-0-4300-1150-1000-004-01152		INSTR	400	173	64	238	162	
	Schack, Shanna		400					
01-1100-0-4300-1150-1000-004-01154		INSTR	400	131	86	217	183	
	Masters, Ken		400					
01-1100-0-4300-1150-1000-004-01157		INSTR	400	37		37	363	
	Yandell, Sandy		400					
01-1100-0-4300-1150-1000-004-01163		INSTR	400				400	
	Velarde-Winter, Kelly		400					
01-1100-0-4300-1150-1000-004-01180		INSTR	400	53	137	191	209	
	Reusze, Sharon		400					
01-1100-0-4300-1150-1000-004-01181		INSTR	400	397		397	3	
	Sandahl, Elizabeth		400					
01-1100-0-4300-1150-1000-004-01182		INSTR	400	170	30	200	200	
	Solano, Julie		400					
01-1100-0-4300-1150-1000-004-01184		INSTR	400	400		400		
	McKay, Tammy (Renee)		400					
01-1100-0-4300-1150-1000-004-01185		INSTR	400	169		169	231	
	Carter, Cece		400					
01-1100-0-4300-1150-1000-004-01189		INSTR	400				400	
	Young, Kathryn		400					
01-1100-0-4300-1150-1000-004-01220		INSTR	346	257		257	89	
	McKee, Aiden		400					
	TO 5800		54-					
01-1100-0-4300-1150-1000-004-06046		INSTR	400	228		228	172	
	Horvath, Cherly		400					
01-1100-0-4300-1150-1000-004-08086		INSTR	2,000	255	580	835	1,165	
	MUSIC		2,000					
			26,723	10,267	1,678	11,945	14,778	
TOTAL:			26,723	10,267	1,678	11,945	14,778	
TOTAL: 4xxx								
5600 RENTALS, LEASES & REPAIRS, N.C.								
01-1100-0-5600-1150-1000-004-08086		INSTR	2,000	751		751	1,249	
	MUSIC INSTRUMENT REPAIRS		2,000					
TOTAL:			2,000	751		751	1,249	
5710 TRANSFERS OF DIRECT COSTS								
01-1100-0-5710-1150-1000-000-00000		INSTR	240,000				240,000	
	EXPENSES 0000 TO 1100		240,000				240,000	
TOTAL:			240,000				240,000	
5800 PROFES'L/CONSULTG SVCS/OP EXP								
01-1100-0-5800-1150-1000-000-00000		INSTR			5,285	5,285	5,285-	

FUND	GENERAL FUND	:01	RESOURCE:1100				STATE LOTTERY	
			2024-2025	2024-2025	2024-2025	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET	
			1ST INTER BUDGET	YTD ACTUAL	YTD ENCUMBER			
FUNCTION								
01-1100-0-5800-1150-1000-002-00000	INSTR		3,150	3,150		3,150		
3P LEARNING- READING EGGS			3,150					
01-1100-0-5800-1150-1000-002-01141	INSTR		19	19		19		
JENNER, JENNY OBJ 5800			19					
01-1100-0-5800-1150-1000-003-01102	INSTR		27	27		27		
Harris, Katie OBJ 5800			27					
01-1100-0-5800-1150-1000-003-01260	INSTR		18	18		18		
McNames, Katie			18					
01-1100-0-5800-1150-1000-004-00000	INSTR		40	121*		121		81-
2ND INTERIM			60-					
JSS			100					
01-1100-0-5800-1150-1000-004-01103	INSTR		36	36		36		
MENDENHALL, SIMON OBJ 5800			36					
01-1100-0-5800-1150-1000-004-01108	INSTR		74	74		74		
ORIELLY, AMBER OBJ 5800			74					
01-1100-0-5800-1150-1000-004-01110	INSTR		37	46		46		8-
Wheeler, Kim OBJ 5800			37					
01-1100-0-5800-1150-1000-004-01132	INSTR		12	12		12		
JUSTICE, TRACY OBJ 5800			12					
01-1100-0-5800-1150-1000-004-01138	INSTR		54	54	249	249		249-
01-1100-0-5800-1150-1000-004-01220	INSTR		54	54		54		
McKee, Aiden			3,467	3,435	5,655	9,091		5,624-
TOTAL:								
TOTAL: 5xxx			245,467	4,186	5,655	9,842		235,625
*SUB-TOTAL:1000-5999			272,190	14,453	7,334	21,787		250,403

FUND		:01		GENERAL FUND		RESOURCE:1400				EDUCATION PROTECTION ACCOUNT			
FUNCTION						2024-2025		2024-2025		2024-2025		2024-2025	
1ST INTER						BUDGET		YTD		ACTUAL		ENCUMBER	
BUDGET						YTD		TOTAL		REMAINING		BUDGET	
8012 EPA REVENUE						1,261,556						1,261,556	
01-1400-0-8012-0000-0000-00000						1,600,130-							
1ST INTERIM						2,861,686							
EPA						1,261,556						1,261,556	
TOTAL:													
TOTAL: 8xxx						1,261,556						1,261,556	
1100 CERTIFICATED TEACHERS SALARIES													
01-1400-0-1100-1150-1000-002-00000						95,497		311,584		216,086-			
Clayton, Erin						93,680							
Lead Teacher- Evergreen						1,817							
01-1400-0-1100-1150-1000-002-10002						361,199		180,950		88,514			
Black, ShannonLCAP 1.2						102,934							
Hale, MichelleLCAP 1.2						77,979							
Leyva, AdriannaLCAP 1.2						70,329							
Munson, RileyLCAP 1.2						33,978							
Shelby, KarlalCAP 1.2						75,979		111,822		167,797		78,043-	
01-1400-0-1100-1150-1000-002-10004						89,754							
Christensen, SusanLCAP 1.4						89,754							
01-1400-0-1100-1150-1000-003-00000						1,817		333,393		366,484		364,667-	
Lead Teacher- Gold						1,817							
01-1400-0-1100-1150-1000-003-10002						157,343		53,498		160,493		3,150-	
Dickson, HunterLCAP 1.2						63,663							
Harris, KatielCAP 1.2						93,680							
01-1400-0-1100-1150-1000-004-00000						285,184		95,163		143,532		143,532-	
01-1400-0-1100-1150-1000-004-10002						96,830				285,286		102-	
Carter, CeceLCAP 1.2						98,830							
Cottrell, MelanielCAP 1.2						89,524		329,762		1,378,098		717,066-	
Reusze, SharronLCAP 1.2						990,794		329,762		1,378,098		717,066-	
TOTAL:						990,794							
TOTAL: lxxx													
3101 STRS CERTIFICATED						18,240		57,664		39,424-			
01-1400-0-3101-1150-1000-002-00000						17,893							
*Clayton, Erin						347							
01-1400-0-3101-1150-1000-002-10002						68,989		17,191		47,243		21,746	
*Black, ShannonLCAP						19,660							
*Hale, MichelleLCAP						14,894							
*Leyva, AdriannaLC						13,433							
*Munson, RileyLCAP						6,490							
*Shelby, KarlalCAP						14,512							
01-1400-0-3101-1150-1000-002-10004						17,143		11,662		32,049		14,906-	
*Christensen, Susa						17,143							
01-1400-0-3101-1150-1000-003-00000						347		6,938		60,338		59,991-	
*Lead Teacher- Gol						347							
01-1400-0-3101-1150-1000-003-10002						30,053		11,147		30,654		602-	
*Dickson, HunterLC						12,160							

FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:1400			EDUCATION PROTECTION ACCOUNT		
				2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET	
<hr/>									
*Harris, KatieLCAP				17,893					
01-1400-0-3101-1150-1000-004-00000			INSTR			17,982	17,982	17,982-	
01-1400-0-3101-1150-1000-004-10002			INSTR	54,470	19,827	34,663	54,490	19-	
*Carter, CeceLCAP				18,495					
*Cottrell, Melanie				18,877					
*Reusze, SharronLC				17,099					
TOTAL:				189,242	66,766	233,655	300,420	111,179-	
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3201 PERS CERTIFICATED									
01-1400-0-3201-1150-1000-002-10002			INSTR		2,674	5,478	8,152	8,152-	
01-1400-0-3201-1150-1000-003-00000			INSTR		2,674	10,379	10,379	10,379-	
TOTAL:						15,858	18,531	18,531-	
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3301 SOCIAL SECURITY CERTIFICATED									
01-1400-0-3301-1150-1000-002-10002			INSTR		572	1,363	1,935	1,935-	
01-1400-0-3301-1150-1000-003-00000			INSTR		572	2,492	2,492	2,492-	
TOTAL:						3,855	4,427	4,427-	
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3311 MEDICARE - CERTIFICATED									
01-1400-0-3311-1150-1000-002-00000			INSTR	1,385		4,518	4,518	3,133-	
*Clayton, Erin				1,358					
*Lead Teacher- Eve				26					
*Black, ShannonLCA				5,237	1,285	2,709	3,993	1,244	
*Hale, MichelleLC				1,493					
*Leyva, AdriannaLC				1,131					
*Munson, RileyLCAP				1,020					
*Shelby, KarlalCAP				493					
01-1400-0-3311-1150-1000-002-10004			INSTR	1,102	812	1,621	2,433	1,132-	
*Christensen, Susa				1,301					
01-1400-0-3311-1150-1000-003-00000			INSTR	1,301	442	4,830	5,272	5,245-	
*Lead Teacher- Gol				26					
01-1400-0-3311-1150-1000-003-10002			INSTR	2,281	776	1,551	2,327	46-	
*Dickson, HunterLC				923					
*Harris, KatieLCAP				1,358					
01-1400-0-3311-1150-1000-004-00000			INSTR	4,135	1,302	2,081	2,081	2,081-	
01-1400-0-3311-1150-1000-004-10002			INSTR	1,404		2,757	4,058	77	
*Carter, CeceLCAP				1,433					
*Cottrell, Melanie				1,298					
*Reusze, SharronLC				14,367	4,616	20,067	24,683	10,316-	
TOTAL:									
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3401 HEALTH & WELFARE CERTIFICATED									
01-1400-0-3401-1150-1000-002-00000			INSTR	16,864	3,611	57,059	60,670	43,806-	
Clayton, Erin,H&W				16,864					
01-1400-0-3401-1150-1000-002-10002			INSTR	64,835	17,114	37,249	54,364	10,472	
Black, Shannon,H&W				18,802					
Hale, Michelle,H&W				13,133					
Leyva, Adriana,H&W				13,200					
Munson, Riley,H&W				6,567					

FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:1400				EDUCATION PROTECTION ACCOUNT		
				2024-2025	2024-2025	2024-2025	2024-2025	CALC: 2+3	CALC: 1-4	
				1ST INTER	YTD	ACTUAL	ENCUMBER	TOTAL	REMAINING	
BUDGET										BUDGET
<hr/>										
Shelby, Karla,H&W				13,133						
01-1400-0-3401-1150-1000-002-10004		INSTR		18,802	10,572	18,297	28,869	10,068-		
Christensen, Susan,H&W				18,802						
01-1400-0-3401-1150-1000-003-00000		INSTR			5,360	57,496	62,856	62,856-		
01-1400-0-3401-1150-1000-003-10002		INSTR		24,819	7,101	15,439	22,540	2,279		
Dickson, Hunter,H&W				11,619						
Harris, Katie,H&W				13,200						
01-1400-0-3401-1150-1000-004-00000		INSTR		41,990	13,127	15,478	15,478	15,478-		
01-1400-0-3401-1150-1000-004-10002		INSTR		15,723		27,549	40,675	1,315		
Cottrell, Melanie,H&W				13,133						
Reusze, Sharron,H&W				13,133						
TOTAL:				167,309	56,886	228,567	285,452	118,143-		
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3501 UNEMPLOYMENT - CERTIFICATED										
01-1400-0-3501-1150-1000-002-00000		INSTR		48		150	150	102-		
*Clayton, Erin				47						
*Lead Teacher- Eve				1						
01-1400-0-3501-1150-1000-002-10002		INSTR		181	44	87	131	49		
*Black, ShannonLCA				51						
*Hale, MichelleLCA				39						
*Leyva, AdriannaLC				35						
*Munson, RileyLCA				17						
*Shelby, KarlaLCA				38						
01-1400-0-3501-1150-1000-002-10004		INSTR		45	28	56	84	39-		
*Christensen, Susa				45						
01-1400-0-3501-1150-1000-003-00000		INSTR		1	15	156	171	170-		
*Lead Teacher- Gol				1						
01-1400-0-3501-1150-1000-003-10002		INSTR		79	27	54	80	2-		
*Dickson, HunterLC				32						
*Harris, KatieLCA				47						
01-1400-0-3501-1150-1000-004-00000		INSTR		143	45	70	70	70-		
01-1400-0-3501-1150-1000-004-10002		INSTR		48		89	134	8		
*Carter, CecelCAP				49						
*Cottrell, Melanie				45						
*Reusze, SharronLC				495	159	662	821	325-		
TOTAL:										
<hr/>										
3601 WORKERS COMP - CERTIFICATED										
01-1400-0-3601-1150-1000-002-00000		INSTR		1,945		6,314	6,314	4,369-		
*Clayton, Erin				1,908						
*Lead Teacher- Eve				37						
01-1400-0-3601-1150-1000-002-10002		INSTR		7,355	1,804	3,668	5,472	1,884		
*Black, ShannonLCA				2,096						
*Hale, MichelleLCA				1,588						
*Leyva, AdriannaLC				1,432						
*Munson, RileyLCA				692						
*Shelby, KarlaLCA				1,547						
01-1400-0-3601-1150-1000-002-10004		INSTR		1,828	1,140	2,277	3,417	1,589-		
*Christensen, Susa				1,828						

FUND	:01	GENERAL FUND	RESOURCE:1400				EDUCATION PROTECTION ACCOUNT			
			2024-2025		2024-2025		2024-2025		CALC: 1-4	
			1ST INTER	YTD	YTD	ENCUMBER	TOTAL	REMAINING		
FUNCTION			BUDGET	ACTUAL				BUDGET		
01-1400-0-3601-1150-1000-003-00000	*Lead Teacher- Gol	INSTR	37	621	6,728	7,349	7,312-			
		INSTR	37	1,089	2,179	3,268	64-			
01-1400-0-3601-1150-1000-003-10002	*Dickson, HunterLC	INSTR	3,204							
		INSTR	1,296							
01-1400-0-3601-1150-1000-004-00000	*Harris, KatieLCAP	INSTR	1,908							
		INSTR	5,807	1,828	2,911	2,911	2,911-			
01-1400-0-3601-1150-1000-004-10002	*Carter, CecelCAP	INSTR	1,972		3,842	5,670	137			
		INSTR	2,013							
TOTAL:	*Cottrell, Melanie		1,823	6,482	27,920	34,402	14,225-			
			20,177							
TOTAL: 3xxx			391,589	138,153	530,583	668,736	277,146-			
5710 TRANSFERS OF DIRECT COSTS										
01-1400-0-5710-1150-1000-000-00000	TO 0000	INSTR	120,828-				120,828-			
		INSTR	120,828-				120,828-			
TOTAL:			120,828-				120,828-			
TOTAL: 5xxx			1,261,556	467,916	1,908,680	2,376,596	1,115,040-			
*SUB-TOTAL:1000-5999										

FUND :01	GENERAL FUND	2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET

8590	ALL OTHER STATE REVENUES	864,574				864,574
01-2600-0-8590-0000-0000-000000	DETAIL LINE	864,574				864,574
TOTAL:		864,574				
8990	CONTRIBUTIONS FROM REST REV	181,401-				181,401-
01-2600-0-8990-0000-0000-000000	TO RS 6010	181,401-				181,401-
TOTAL:		181,401-				
TOTAL:	8xxx	683,173				683,173
1100	CERTIFICATED TEACHERS SALARIES					
01-2600-0-1100-1150-1000-000-00000	INSTR	100,000	19,162		19,162	19,162-
01-2600-0-1100-1150-1000-000-10003	INSTR	100,000	1,610		1,610	98,390
ELOP SSC Certif LCAP1.3	INSTR	5,000				5,000
01-2600-0-1100-1150-1000-002-00000	INSTR	5,000	32,375		32,375	32,375-
Summer School/Student Support	INSTR	5,000				5,000
01-2600-0-1100-1150-1000-002-10003	INSTR	5,000				
01-2600-0-1100-1150-1000-004-00000	INSTR	5,000	26,740		26,740	26,740-
Summer School/Student Support	INSTR	110,000	79,887		79,887	30,113
TOTAL:						
1300	CERTIFICATED SUPERV & ADM SAL					
01-2600-0-1300-0000-2700-000-00000	SCH ADM	10,400	23,672		23,672	23,672-
01-2600-0-1300-0000-2700-000-10003	SCH ADM	10,400				10,400
StudentSuccessClubAdmin		10,400	23,672		23,672	13,272-
TOTAL:						
TOTAL:	1xxx	120,400	103,559		103,559	16,841
2100	INSTRUCTIONAL AIDE SALARIES					
01-2600-0-2100-1150-1000-000-00000	INSTR	62,000	32,728	3,875	36,604	36,604-
01-2600-0-2100-1150-1000-000-10003	INSTR	12,000				62,000
ELOP SSC Aide LCAP1.3	INSTR	50,000				
ELOP SSC Classified LCAP1.3	INSTR		3,838		3,838	3,838-
01-2600-0-2100-1150-1000-002-10003	INSTR	62,000	9,781	3,875	9,781	9,781-
01-2600-0-2100-1150-1000-004-10003			46,347		50,222	11,778
TOTAL:						
2200	CLASSIFIED SUPPORT SALARIES					
01-2600-0-2200-0000-3700-000-10003	FOODSER	15,000				15,000
ELOP SSC Food Serv LCAP1.3	FOODSER	15,000				
01-2600-0-2200-0000-3700-004-10003		15,000	1,500		1,500	1,500-
TOTAL:						
2470	CLERICAL & OFFICE SUBSTITUTE					
01-2600-0-2470-0000-7200-000-10003	GEN ADM	10,000				10,000
ELOP SSC Cler Sub LCAP1.3		10,000				

FUND		:01		GENERAL FUND		RESOURCE:2600		EXPAND LEARN OPPORT PROG	

FUND		:01	GENERAL FUND		RESOURCE:2600			EXPAND LEARN OPPORT PROG		
			FUNCTION	2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET		
<hr/>										
01-2600-0-3302-0000-3700-000-10003			FOODSER	930				930		
*ELOP SSC Food Ser				930						
01-2600-0-3302-0000-3700-004-10003			FOODSER		93		93	93-		
01-2600-0-3302-0000-7200-000-10003			GEN ADM	620				620		
*ELOP SSC Cler Sub				620						
01-2600-0-3302-1150-1000-000-00000			INSTR	3,844	1,650	346	1,996	1,996-		
01-2600-0-3302-1150-1000-000-10003			INSTR	744				3,844		
*ELOP SSC Aide LCA				3,100						
*ELOP SSC Classifi										
01-2600-0-3302-1150-1000-002-10003			INSTR		238		238	238-		
01-2600-0-3302-1150-1000-004-10003			INSTR	5,394	606		606	606-		
TOTAL:					2,587	346	2,933	2,461		
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3311 MEDICARE - CERTIFICATED										
01-2600-0-3311-0000-2700-000-00000			SCH ADM		325		325	325-		
01-2600-0-3311-0000-2700-000-10003			SCH ADM	151				151		
*StudentSuccessClu				151						
01-2600-0-3311-1150-1000-000-00000			INSTR		277		277	277-		
01-2600-0-3311-1150-1000-000-10003			INSTR	1,450	23		23	1,427		
*ELOP SSC Certif L				1,450						
01-2600-0-3311-1150-1000-002-00000			INSTR	73				73		
*Summer School/Stu				73						
01-2600-0-3311-1150-1000-002-10003			INSTR		467		467	467-		
01-2600-0-3311-1150-1000-004-00000			INSTR	73				73		
*Summer School/Stu				73						
01-2600-0-3311-1150-1000-004-10003			INSTR		388		388	388-		
TOTAL:				1,746	1,480		1,480	266		
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3312 MEDICARE - CLASSIFIED										
01-2600-0-3312-0000-3700-000-10003			FOODSER	218				218		
*ELOP SSC Food Ser				218						
01-2600-0-3312-0000-3700-004-10003			FOODSER		22		22	22-		
01-2600-0-3312-0000-7200-000-10003			GEN ADM	145				145		
*ELOP SSC Cler Sub				145						
01-2600-0-3312-1150-1000-000-00000			INSTR	899	474	81	555	555-		
01-2600-0-3312-1150-1000-000-10003			INSTR	174				899		
*ELOP SSC Aide LCA				725						
*ELOP SSC Classifi										
01-2600-0-3312-1150-1000-002-10003			INSTR		56		56	56-		
01-2600-0-3312-1150-1000-004-10003			INSTR	1,262	142		142	142-		
TOTAL:					693	81	774	487		
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3401 HEALTH & WELFARE CERTIFICATED										
01-2600-0-3401-1150-1000-000-00000			INSTR		1,100		1,100	1,100-		
01-2600-0-3401-1150-1000-002-10003			INSTR		7,103		7,103	7,103-		
01-2600-0-3401-1150-1000-004-10003			INSTR		4,400		4,400	4,400-		
TOTAL:					12,603		12,603	12,603-		
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3402 HEALTH & WELFARE CLASSIFIED										
01-2600-0-3402-1150-1000-000-00000			INSTR		4,551	1,655	6,205	6,205-		

FUND :01	GENERAL FUND	FUNCTION	RESOURCE: 2600				EXPAND LEARN OPPORT PROG			
			2024-2025		2024-2025		2024-2025		CALC: 2+3	
			1ST INTER	BUDGET	YTD	ACTUAL	YTD	ENCUMBER	TOTAL	REMAINING
										BUDGET
UNEMPLOYMENT - CERTIFICATED										
01-2600-0-3402-1150-1000-002-10003	INSTR					1,411	1,411		1,411	1,411-
01-2600-0-3402-1150-1000-004-10003	INSTR					2,200	2,200		2,200	2,200-
TOTAL:						8,161		1,655	9,816	9,816-
UNEMPLOYMENT - CLASSIFIED										
01-2600-0-3501-0000-2700-000-00000	SCH ADM					11	11			11-
01-2600-0-3501-0000-2700-000-00000	SCH ADM									5
01-2600-0-3501-0000-2700-000-10003	INSTR					10	10			10-
01-2600-0-3501-1150-1000-000-00000	INSTR					1	1			49
01-2600-0-3501-1150-1000-000-10003	INSTR									3
01-2600-0-3501-1150-1000-002-00000	INSTR									16-
01-2600-0-3501-1150-1000-002-10003	INSTR					16	16			3
01-2600-0-3501-1150-1000-004-00000	INSTR									13-
01-2600-0-3501-1150-1000-004-10003	INSTR					13	13			9
TOTAL:						51	51			
WORKERS COMP - CERTIFICATED										
01-2600-0-3502-0000-3700-000-10003	FOODSER									8
01-2600-0-3502-0000-3700-000-10003	FOODSER									1-
01-2600-0-3502-0000-3700-000-10003	GEN ADM					1	1			5
01-2600-0-3502-0000-7200-000-10003	INSTR					16	16			18-
01-2600-0-3502-1150-1000-000-00000	INSTR									31
01-2600-0-3502-1150-1000-000-10003	INSTR									2-
01-2600-0-3502-1150-1000-002-10003	INSTR					2	2			5-
01-2600-0-3502-1150-1000-004-10003	INSTR					24	24			18
TOTAL:						44		2		
WORKERS COMP - CLASSIFIED										
01-2600-0-3601-0000-2700-000-00000	SCH ADM					457	457			457-
01-2600-0-3601-0000-2700-000-10003	SCH ADM									212
01-2600-0-3601-1150-1000-000-00000	INSTR					389	389			389-
01-2600-0-3601-1150-1000-000-10003	INSTR					33	33			2,004
01-2600-0-3601-1150-1000-002-00000	INSTR									102
01-2600-0-3601-1150-1000-002-10003	INSTR					656	656			656-
01-2600-0-3601-1150-1000-004-00000	INSTR									102
01-2600-0-3601-1150-1000-004-10003	INSTR					545	545			545-
TOTAL:						2,079	2,079			373
WORKERS COMP - CLASSIFIED										
01-2600-0-3602-0000-3700-000-10003	FOODSER									305

FUND	:01	GENERAL FUND	RESOURCE:2600			EXPAND LEARN OPPORT PROG		
			2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET	
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*ELOP SSC Food Ser								
01-2600-0-3602-0000-3700-004-10003		FOODSER	305	31		31	31-204	
01-2600-0-3602-0000-7200-000-10003		GEN ADM	204					
*ELOP SSC Cler Sub								
01-2600-0-3602-1150-1000-000-00000		INSTR		666	79	745	745-	
01-2600-0-3602-1150-1000-000-10003		INSTR	1,263				1,263	
*ELOP SSC Aide LCA								
01-2600-0-3602-1150-1000-002-10003		INSTR	1,018	78		78	78-	
01-2600-0-3602-1150-1000-004-10003		INSTR		199	79	1,053	199-719	
TOTAL:			1,772	974				
TOTAL: 3xxx			59,258	61,173	3,163	64,335	5,077-	
4200 BOOKS AND REFERENCE MATERIALS								
01-2600-0-4200-1150-1000-002-00000		INSTR	16,200	2,063		2,063	14,137	
1ST INTERIM			16,000					
2ND INTERIM			200					
TOTAL:			16,200	2,063		2,063	14,137	
4300 SUPPLIES								
01-2600-0-4300-1150-1000-000-00000		INSTR	398,814	150,381	689	151,069	247,744	
Chromebooks/tablets			150,000					
DETAIL LINE			243,814					
Summer School Supplies			5,000					
01-2600-0-4300-1150-1000-000-10003		INSTR	398,814	670	689	670	670-	
TOTAL:				151,050		151,739	247,075	
TOTAL: 4xxx			415,014	153,113	689	153,801	261,212	
5200 TRAVEL & CONFERENCE								
01-2600-0-5200-1150-1000-002-00000		INSTR		450		450	450-	
TOTAL:				450		450	450-	
5710 TRANSFERS OF DIRECT COSTS								
01-2600-0-5710-1150-1000-000-10003		INSTR		2,000		2,000	2,000-	
TOTAL:				2,000		2,000	2,000-	
5800 PROFES'L/CONSULTG SVCS/OP EXP								
01-2600-0-5800-1150-1000-000-00000		INSTR		1,440		1,440	1,440-	
01-2600-0-5800-1150-1000-004-00000		INSTR	1,500				1,500	
1ST INTERIM			1,500			1,440	60	
TOTAL:				1,440		1,440		
TOTAL: 5xxx			1,500	3,890	7,727	3,890	2,390-	
*SUB-TOTAL:1000-5999			683,172	369,581		377,308	305,864	

FUND :01		GENERAL FUND		RESOURCE:3010		IASA-TL I BSC GR LOW INC/NEGLI	
		FUNCTION		2024-2025		CALC: 2+3	
				YTD		2024-2025	
				ACTUAL		TOTAL	
				ENCUMBER		REMAINING	
						BUDGET	
8290	ALL OTHER FEDERAL REVENUES		REV/BAL				395,952
	01-3010-0-8290-0000-0000-000000						38,643-
	1ST INTERIM						434,595
	DETAIL LINE						395,952
	TOTAL:						
8980	CONTRIBUTIONS FR UNRESTR REV		REV/BAL				196,919
	01-3010-0-8980-0000-0000-000000						196,919
	DETAIL LINE						196,919
	TOTAL:						
8990	CONTRIBUTIONS FROM REST REV		REV/BAL				34,184
	01-3010-0-8990-0000-0000-000000						34,184
	FROM 4127						34,184
	TOTAL:						
	TOTAL: 8xxx						627,055
1100	CERTIFICATED TEACHERS SALARIES		INSTR				51,467
	01-3010-0-1100-1150-1000-002-10004						51,467
	Hanna, VeronicaLAP 1.4						50,441
	01-3010-0-1100-1150-1000-004-10004		INSTR				50,441
	Sandahl, ElizabethLAP 1.4						101,908
	TOTAL:						
	TOTAL: 1xxx						101,908
2100	INSTRUCTIONAL AIDE SALARIES		INSTR				38,808
	01-3010-0-2100-1150-1000-002-10005						28,739
	Knight, CherylLAP 1.5						10,069
	Rutherford, Kacie						56,626
	01-3010-0-2100-1150-1000-003-10005		INSTR				27,679
	Neely, SierralCAP 1.5						28,947
	Willmet, JenniferLAP 1.5						43,864
	01-3010-0-2100-1150-1000-004-00000		INSTR				36,243
	Avila-Gonzalez, Linda						7,621
	Tenberge, Tiffany						185,336
	01-3010-0-2100-1150-1000-004-10005		INSTR				32,662
	Bal, EmmaLAP 1.5						25,672
	Davis, DeedeelCAP 1.5						28,194
	Eldridge, BenevalCAP 1.5						30,484
	Higgs, ShellyLAP 1.5						34,055
	Mendieta, ConsueloLAP 1.5						34,269
	Scott, VickiLAP 1.5						
	01-3010-0-2100-1150-1000-004-20005		INSTR				324,634
	TOTAL:						324,634
	TOTAL: 2xxx						
3101	STRS CERTIFICATED						

FUND :01		GENERAL FUND		RESOURCE:3010		IASA-TL I BSC GR LOW INC/NEGLE	

FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:3010				IASA-TL I BSC GR LOW INC/NEGLE			
				2024-2025		2024-2025		2024-2025		2024-2025	
				1ST INTER	2024-2025	YTD	ENCUMBER	TOTAL	2024-2025	2024-2025	2024-2025
				BUDGET	ACTUAL					REMAINING	BUDGET
*Sandahl, Elizabet				731							
TOTAL:				1,478	469	985		1,454	23		
3312		MEDICARE - CLASSIFIED									
01-3010-0-3312-1150-1000-002-10005			INSTR	563	193	379		572	10-		
		*Knight, CherylLCA		417							
		*Rutherford, Kacie		146							
01-3010-0-3312-1150-1000-003-10005			INSTR	821	292	535		827	6-		
		*Neely, SierraLCA		401							
		*Willmettt, Jennife		420							
01-3010-0-3312-1150-1000-004-00000			INSTR	636	314	334		648	12-		
		*Avila-Gonzalez, L		526							
		*Tenberge, Tiffany		111							
01-3010-0-3312-1150-1000-004-10005			INSTR	2,687	944	1,784		2,727	40-		
		*Bal, EmmaLCA 1.5		474							
		*Davis, DeedeLCA		372							
		*Eldridge, Beneval		409							
		*Higgs, ShellyLCA		442							
		*Mendieta, Consuel		494							
		*Scott, VickiLCA		497							
01-3010-0-3312-1150-1000-004-20005			INSTR	4,707	0	3,032		4,775	0		
TOTAL:					1,743				67-		
3401		HEALTH & WELFARE CERTIFICATED									
01-3010-0-3401-1150-1000-002-10004			INSTR	9,401	3,018	5,930		8,948	453		
		Hanna, Veronica,H&W		9,401							
01-3010-0-3401-1150-1000-004-10004			INSTR	9,401	3,267	5,930		9,197	204		
		Sandahl, Elizabeth,H&W		9,401							
TOTAL:				18,802	6,284	11,861		18,145	657		
3402		HEALTH & WELFARE CLASSIFIED									
01-3010-0-3402-1150-1000-003-10005			INSTR	11,314	3,775	6,607		10,382	933		
		Neely, SierraLCA 1.5,H&W		11,314							
01-3010-0-3402-1150-1000-004-00000			INSTR	13,200	3,306	7,744		11,050	2,150		
		Avila-Gonzalez, Linda,H&W		13,200							
01-3010-0-3402-1150-1000-004-10005			INSTR	8,208	2,750	4,813		7,563	646		
		Davis, Deede,H&W		8,208							
TOTAL:				32,723	9,831	19,163		28,994	3,728		
3501		UNEMPLOYMENT - CERTIFICATED									
01-3010-0-3501-1150-1000-002-10004			INSTR	26	8	16		23	2		
		*Hanna, VeronicaLC		26							
01-3010-0-3501-1150-1000-004-10004			INSTR	25	8	17		25	0		
		*Sandahl, Elizabet		25							
TOTAL:				51	16	32		48	3		
3502		UNEMPLOYMENT - CLASSIFIED									
01-3010-0-3502-1150-1000-002-10005			INSTR	19	7	13		20	0		
		*Knight, CherylLCA		14							
		*Rutherford, Kacie		5							

FUND		GENERAL FUND		RESOURCE:3010		IASA-TL I BSC GR LOW INC/NEGLE	
:01							

COMPARATIVE BUDGET REPORT

1ST INT 24/25 MEETING REPORT

[illegible]

FUND	: 01	GENERAL FUND	RESOURCE: 3225				SAFE RATE INCREASE			ESSER3	SUMR
			2024 - 2025		2024 - 2025		CALC: 2+3		CALC: 1-4		
			1ST INTER	YTD	YTD	TOTAL	2024 - 2025		2024 - 2025		
			BUDGET	ACTUAL	ENCUMBER		REMAINING		BUDGET		
FUNCTION											

8290	ALL OTHER FEDERAL REVENUES											
01-3225-0-8290-0000-002-00000	REV/BAL			58,000								58,000
ESSER III Summer Grant				58,000								58,000
01-3225-0-8290-0000-004-00000	REV/BAL			58,000								116,000
ESSER III Summer Grant				58,000								116,000
TOTAL:				116,000								116,000
TOTAL: 8xxx				116,000								116,000
1100	CERTIFICATED TEACHERS SALARIES											
01-3225-0-1100-1150-1000-10003	INSTR			5,320								5,320
StudentSuccessClubPrep				5,320								
01-3225-0-1100-1150-1000-002-10003	INSTR			34,790			2,415			2,415		32,375
StudentSuccessClubCert				34,790								
01-3225-0-1100-1150-1000-004-10003	INSTR			26,740								26,740
StudentSuccessClubCert				26,740								
TOTAL:				66,850			2,415			2,415		64,435
TOTAL: 1xxx				66,850			2,415			2,415		64,435
2100	INSTRUCTIONAL AIDE SALARIES											
01-3225-0-2100-1150-1000-002-10003	INSTR			3,838								3,838
StudentSuccessClubClassified				3,838								
01-3225-0-2100-1150-1000-004-10003	INSTR			11,481			1,700			1,700		9,781
StudentSuccessClubClassified				11,481								
TOTAL:				15,319			1,700			1,700		13,619
2200	CLASSIFIED SUPPORT SALARIES											
01-3225-0-2200-0000-3700-004-10003	FOODSER			1,500								1,500
StudentSuccessClubFoodServ				1,500								1,500
TOTAL:				1,500								1,500
TOTAL: 2xxx				16,819			1,700			1,700		15,119
3101	STRS CERTIFICATED											
01-3225-0-3101-1150-1000-000-10003	INSTR			1,016								1,016
*StudentSuccessClu				1,016								
01-3225-0-3101-1150-1000-002-10003	INSTR			6,645			461			461		6,184
*StudentSuccessClu				6,645								
01-3225-0-3101-1150-1000-004-10003	INSTR			5,107								5,107
*StudentSuccessClu				5,107								
TOTAL:				12,768			461			461		12,307
3202	PERS CLASSIFIED											
01-3225-0-3202-0000-3700-004-10003	FOODSER			406								406
*StudentSuccessClu				406								
01-3225-0-3202-1150-1000-002-10003	INSTR			1,038								1,038
*StudentSuccessClu				1,038								
01-3225-0-3202-1150-1000-004-10003	INSTR			3,106			227			227		2,878
*StudentSuccessClu				3,106								

FUND	GENERAL FUND	RESOURCE:3225				SAFE RATE INCREASE		ESSER3 SUM
		2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET		
TOTAL:		4,550	227	227	227	4,322		
3302	SOCIAL SECURITY CLASSIFIED							
01-3225-0-3302-0000-3700-004-10003		93				93		
*StudentSuccessClu	FOODSER	93						
01-3225-0-3302-1150-1000-002-10003		238				238		
*StudentSuccessClu	INSTR	238						
01-3225-0-3302-1150-1000-004-10003		712	105		105	606		
*StudentSuccessClu	INSTR	712						
TOTAL:		1,043	105	105	105	937		
3311	MEDICARE - CERTIFICATED							
01-3225-0-3311-1150-1000-000-10003		77				77		
*StudentSuccessClu	INSTR	77						
01-3225-0-3311-1150-1000-002-10003		504	35		35	469		
*StudentSuccessClu	INSTR	504						
01-3225-0-3311-1150-1000-004-10003		388				388		
*StudentSuccessClu	INSTR	388						
TOTAL:		969	35	35	35	934		
3312	MEDICARE - CLASSIFIED							
01-3225-0-3312-0000-3700-004-10003		22				22		
*StudentSuccessClu	FOODSER	22						
01-3225-0-3312-1150-1000-002-10003		56				56		
*StudentSuccessClu	INSTR	56						
01-3225-0-3312-1150-1000-004-10003		166	25		25	142		
*StudentSuccessClu	INSTR	166						
TOTAL:		244	25	25	25	219		
3402	HEALTH & WELFARE CLASSIFIED							
01-3225-0-3402-1150-1000-004-10003			164		164	164-		
TOTAL:			164	164	164	164-		
3501	UNEMPLOYMENT - CERTIFICATED							
01-3225-0-3501-1150-1000-000-10003		3				3		
*StudentSuccessClu	INSTR	3						
01-3225-0-3501-1150-1000-002-10003		17	1		1	16		
*StudentSuccessClu	INSTR	17						
01-3225-0-3501-1150-1000-004-10003		13				13		
*StudentSuccessClu	INSTR	13						
TOTAL:		33	1	1	1	32		
3502	UNEMPLOYMENT - CLASSIFIED							
01-3225-0-3502-0000-3700-004-10003		1				1		
*StudentSuccessClu	FOODSER	1						
01-3225-0-3502-1150-1000-002-10003		2				2		
*StudentSuccessClu	INSTR	2						
01-3225-0-3502-1150-1000-004-10003		6	1		1	5		
*StudentSuccessClu	INSTR	6						
TOTAL:		8	1	1	1	8		
3601	WORKERS COMP - CERTIFICATED							

FUND	:01	GENERAL FUND	RESOURCE:3225			SAFE RATE INCREASE		ESSER3 SUM
		FUNCTION	2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET	
<hr/>								
01-3225-0-3601-1150-1000-000-10003		INSTR	108				108	
*StudentSuccessClu								
01-3225-0-3601-1150-1000-002-10003		INSTR	708	49		49	659	
*StudentSuccessClu			708					
01-3225-0-3601-1150-1000-004-10003		INSTR	545				545	
*StudentSuccessClu			545					
TOTAL:			1,361	49		49	1,312	
<hr/>								
3602	WORKERS COMP - CLASSIFIED							
01-3225-0-3602-0000-3700-004-10003		FOODSER	31				31	
*StudentSuccessClu			31					
01-3225-0-3602-1150-1000-002-10003		INSTR	78				78	
*StudentSuccessClu			78					
01-3225-0-3602-1150-1000-004-10003		INSTR	234	35		35	199	
*StudentSuccessClu			234					
TOTAL:			343	35		35	308	
TOTAL: 3xxx			21,320	1,104		1,104	20,216	
<hr/>								
4300	SUPPLIES							
01-3225-0-4300-1150-1000-002-10003		INSTR		635		635	635-	
TOTAL:				635		635	635-	
TOTAL: 4xxx				635		635	635-	
<hr/>								
5710	TRANSFERS OF DIRECT COSTS							
01-3225-0-5710-1150-1000-002-10003		INSTR		573-		573-	573	
01-3225-0-5710-1150-1000-004-10003		INSTR		1,427-		1,427-	1,427	
TOTAL:				2,000-		2,000-	2,000	
TOTAL: 5xxx				2,000-		2,000-	2,000	
<hr/>								
SUB-TOTAL:1000-5999			104,989	3,854		3,854	101,134	

RESOURCE: 3228 21ST CCLC ESSER3 SUMMER LEARN

GENERAL FUND

FUND : 01

2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
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FUNCTION

4300 SUPPLIES				
01-3228-0-4300-1150-1000-000-000000		195	195	195-
TOTAL:		195	195	195-
TOTAL: 4XXX		195	195	195-
*SUB-TOTAL: 1000-5999		195	195	195-

FUND		:01	GENERAL FUND		RESOURCE:3310		SP ED-BASIC GRT ENT PL94-142	
FUNCTION		2024-2025		2024-2025		2024-2025		
BUDGET		1ST INTER		YTD		YTD		
REV/BAL		328,336		33,250		63,151		
01-3310-0-8181-5001-0000-000000		146,820						
DETAIL LINE		181,516						
TOTAL:		328,336						
TOTAL: 8xxx		328,336				328,336		
1100 CERTIFICATED TEACHERS SALARIES								
01-3310-0-1100-5760-1120-004-000000		96,726		33,250		63,151		
Bammerlin, Jessica		96,726		33,250		63,151		
TOTAL:		96,726		33,250		63,151		
TOTAL: 1xxx		96,726		33,250		63,151		
2100 INSTRUCTIONAL AIDE SALARIES								
01-3310-0-2100-5760-1120-004-000000		35,406		12,906		23,604		
Heller, Brenda		35,406		12,906		23,604		
TOTAL:		35,406		12,906		23,604		
TOTAL: 2xxx		35,406		12,906		23,604		
3101 STRS CERTIFICATED								
01-3310-0-3101-5760-1120-004-000000		18,475		6,902		11,514		
*Bammerlin, Jessic		18,475		6,902		11,514		
TOTAL:		18,475		6,902		11,514		
3202 PERS CLASSIFIED								
01-3310-0-3202-5760-1120-004-000000		9,577		3,691		6,095		
*Heller, Brenda		9,577		3,691		6,095		
TOTAL:		9,577		3,691		6,095		
3302 SOCIAL SECURITY CLASSIFIED								
01-3310-0-3302-5760-1120-004-000000		2,195		800		1,463		
*Heller, Brenda		2,195		800		1,463		
TOTAL:		2,195		800		1,463		
3311 MEDICARE - CERTIFICATED								
01-3310-0-3311-5760-1120-004-000000		1,403		432		916		
*Bammerlin, Jessic		1,403		432		916		
TOTAL:		1,403		432		916		
3312 MEDICARE - CLASSIFIED								
01-3310-0-3312-5760-1120-004-000000		513		187		342		
*Heller, Brenda		513		187		342		
TOTAL:		513		187		342		
3401 HEALTH & WELFARE CERTIFICATED								
01-3310-0-3401-5760-1120-004-000000		13,133		4,406		7,739		
Bammerlin, Jessica,H&W		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:		13,133		4,406		7,739		
TOTAL:</								

	FUND	: 01	GENERAL FUND	RESOURCE: 3310					SP ED-BASIC GRT ENT PL94-142		
				2024-2025		2024-2025		YTD ENCUMBER	CALC: 2+3		CALC: 1-4
				2024-2025	1ST INTER	YTD	YTD		2024-2025	2024-2025	2024-2025
			FUNCTION	BUDGET	BUDGET	ACTUAL	ENCUMBER		TOTAL	REMAINING	BUDGET
TOTAL:				13,133		4,406	7,739		12,144		989
3402 HEALTH & WELFARE CLASSIFIED											
01-3310-0-3402-5760-1120-004-00000			SE RSP	13,200		4,400	7,700		12,100		1,100
Heller, Brenda,H&W				13,200		4,400	7,700		12,100		1,100
TOTAL:				13,200		4,400	7,700		12,100		1,100
3501 UNEMPLOYMENT - CERTIFICATED											
01-3310-0-3501-5760-1120-004-00000			SE RSP	48		15	28		43		6
*Bammerlin, Jessic				48		15	28		43		6
TOTAL:				48		15	28		43		6
3502 UNEMPLOYMENT - CLASSIFIED											
01-3310-0-3502-5760-1120-004-00000			SE RSP	18		6	12		18		1-
*Heller, Brenda				18		6	12		18		1-
TOTAL:				18		6	12		18		1-
3601 WORKERS COMP - CERTIFICATED											
01-3310-0-3601-5760-1120-004-00000			SE RSP	1,970		607	1,266		1,873		97
*Bammerlin, Jessic				1,970		607	1,266		1,873		97
TOTAL:				1,970		607	1,266		1,873		97
3602 WORKERS COMP - CLASSIFIED											
01-3310-0-3602-5760-1120-004-00000			SE RSP	721		263	481		743		22-
*Heller, Brenda				721		263	481		743		22-
TOTAL:				721		263	481		743		22-
TOTAL: 3xxx				61,253		21,709	37,555		59,264		1,989
5710 TRANSFERS OF DIRECT COSTS											
01-3310-0-5710-5760-1120-004-00000			SE RSP	134,952							134,952
FROM 6500				134,952							134,952
TOTAL:				134,952							134,952
TOTAL: 5xxx				328,336		67,864	124,309		192,174		136,163
*SUB-TOTAL:1000-5999											

FUND :01		GENERAL FUND		RESOURCE:3386		SPECIAL ED: IDEA QUALITY ASSUR	
		FUNCTION	2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
8182	SPEC ED-DISCRETIONARY GRANTS	REV/BAL	18,000				18,000
01-3386-0-8182-5001-0000-000-00000	DETAIL LINE		18,000				18,000
TOTAL:			18,000				18,000
TOTAL: 8xxx							
2100	INSTRUCTIONAL AIDE SALARIES	SE RSP	14,097	5,228	9,789	15,017	920-
01-3386-0-2100-5760-1120-002-00000	Rutherford, Kacie		14,097				
TOTAL:			14,097	5,228	9,789	15,017	920-
TOTAL: 2xxx			14,097	5,228	9,789	15,017	920-
3202	PERS CLASSIFIED	SE RSP	3,813	1,444	2,528	3,972	159-
01-3386-0-3202-5760-1120-002-00000	*Rutherford, Kacie		3,813				
TOTAL:			3,813	1,444	2,528	3,972	159-
3302	SOCIAL SECURITY CLASSIFIED	SE RSP	874	324	607	931	57-
01-3386-0-3302-5760-1120-002-00000	*Rutherford, Kacie		874				
TOTAL:			874	324	607	931	57-
3312	MEDICARE - CLASSIFIED	SE RSP	204	76	142	218	13-
01-3386-0-3312-5760-1120-002-00000	*Rutherford, Kacie		204				
TOTAL:			204	76	142	218	13-
3502	UNEMPLOYMENT - CLASSIFIED	SE RSP	7	3	5	8	0
01-3386-0-3502-5760-1120-002-00000	*Rutherford, Kacie		7				
TOTAL:			7	3	5	8	0
3602	WORKERS COMP - CLASSIFIED	SE RSP	287	106	199	306	19-
01-3386-0-3602-5760-1120-002-00000	*Rutherford, Kacie		287				
TOTAL:			287	106	199	306	19-
TOTAL: 3xxx			5,186	1,953	3,481	5,434	248-
5710	TRANSFERS OF DIRECT COSTS	SE RSP	1,283-				1,283-
01-3386-0-5710-5760-1120-000-00000	to 0000		1,283-				
TOTAL:			1,283-				1,283-
TOTAL: 5xxx			1,283-				1,283-
*SUB-TOTAL:1000-5999			18,000	7,181	13,269	20,451	2,451-

FUND	:01	GENERAL FUND	RESOURCE:4035				TITLE 2A, TEACHER QUALITY		
			2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET		
FUNCTION									
8290		ALL OTHER FEDERAL REVENUES	REV/BAL						
		01-4035-0-8290-0000-0000-000000		46,297			46,297		
		1ST INTERIM		5,536					
		DETAIL LINE		40,761					
		TOTAL:		46,297			46,297		
8980		CONTRIBUTIONS FR UNRESTR REV	REV/BAL						
		01-4035-0-8980-0000-0000-000000		53,653			53,653		
		DETAIL LINE		53,653					
		TOTAL:		53,653			53,653		
		TOTAL: 8xxx		99,950			99,950		
1100		CERTIFICATED TEACHERS SALARIES	INSTR						
		01-4035-0-1100-1150-1000-004-00000		70,792	23,801	47,195	203-		
		Anderson, Hillary		70,792	23,801	47,195	203-		
		TOTAL:		70,792	23,801	47,195	203-		
		TOTAL: 1xxx							
3101		STRS CERTIFICATED	INSTR						
		01-4035-0-3101-1150-1000-004-00000		13,521	4,956	8,604	39-		
		*Anderson, Hillary		13,521	4,956	8,604	39-		
		TOTAL:		13,521	4,956	8,604	39-		
		TOTAL: 1,026		1,026	345	684	3-		
		TOTAL: 1,026		1,026	345	684	3-		
3311		MEDICARE - CERTIFICATED	INSTR						
		01-4035-0-3311-1150-1000-004-00000		13,133	4,389	8,844	100-		
		*Anderson, Hillary		13,133	4,389	8,844	100-		
		TOTAL:		13,133	4,389	8,844	100-		
3401		HEALTH & WELFARE CERTIFICATED	INSTR						
		01-4035-0-3401-1150-1000-004-00000		13,133	4,389	8,844	100-		
		Anderson, Hillary,H&W		13,133	4,389	8,844	100-		
		TOTAL:		13,133	4,389	8,844	100-		
3501		UNEMPLOYMENT - CERTIFICATED	INSTR						
		01-4035-0-3501-1150-1000-004-00000		35	12	24	0		
		*Anderson, Hillary		35	12	24	0		
		TOTAL:		35	12	24	0		
3601		WORKERS COMP - CERTIFICATED	INSTR						
		01-4035-0-3601-1150-1000-004-00000		1,442	485	961	4-		
		*Anderson, Hillary		1,442	485	961	4-		
		TOTAL:		1,442	485	961	4-		
		TOTAL: 3xxx		29,158	10,187	19,118	146-		
		*SUB-TOTAL:1000-5999		99,950	33,987	66,312	350-		

COMPARATIVE BUDGET REPORT

036 YREKA UNION ELEMENTARY
1ST INT 24/25 MEETING REPORT

FUND :01		GENERAL FUND		RESOURCE:4127		ESEA: TITLE IV STUDENT SUPPORT	
		FUNCTION					
8290	ALL OTHER FEDERAL REVENUES						
	01-4127-0-8290-0000-000-00000	REV/BAL	34,184	2024-2025	2024-2025	2024-2025	CALC: 1-4
	1ST INTERIM		147	1ST INTER	YTD	YTD	2024-2025
	DETAIL LINE		34,037	BUDGET	ACTUAL	ENCUMBER	REMAINING
	TOTAL:		34,184				BUDGET
<hr/>							
8990	CONTRIBUTIONS FROM REST REV						
	01-4127-0-8990-0000-000-00000	REV/BAL	34,184-				
	TO 3010		34,184-				
	TOTAL:		34,184-				
	TOTAL: 8xxx						

FUND :01		GENERAL FUND		RESOURCE:5634		AMER RESCUE HOMELESS CHILD II	
		FUNCTION		2024-2025		CALC: 1-4	
				1ST INTER		2024-2025	
				BUDGET		YTD	
						ENCUMBER	
						TOTAL	
						REMAINING	
						BUDGET	
8290	ALL OTHER FEDERAL REVENUES	REV/BAL	14,223				14,223
	01-5634-0-8290-0000-0000-000000		14,223				14,223
	Def Rev		14,223				14,223
	TOTAL:						
	TOTAL: 8xxx		14,223				14,223
4300	SUPPLIES	INSTR	9,442		0	9,442	
	01-5634-0-4300-1150-1000-000-00000		9,442		0	9,442	
	DETAIL LINE		9,442				
	TOTAL:						
4400	NON-CAPITALIZED EQUIP.	SCH ADM	1,551			1,551	
	01-5634-0-4400-0000-2700-003-000000		1,551			1,551	
	DETAIL LINE		1,551				
	TOTAL:						
	TOTAL: 4xxx		10,993		0	10,993	
5600	RENTALS, LEASES & REPAIRS,N.C.	OPER	3,230			3,230	
	01-5634-0-5600-0000-8200-000-000000		3,230			3,230	
	DETAIL LINE		3,230				
	TOTAL:						
	TOTAL: 5xxx		3,230			3,230	
	*SUB-TOTAL:1000-5999		14,223		0	14,223	

FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:5810		OTHER FEDERAL	
				2024-2025 YTD	2024-2025 ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
8290		ALL OTHER FEDERAL REVENUES					
		01-5810-0-8290-0000-0000-000000	REV/BAL	43,860			43,860
		DETAIL LINE		43,860			43,860
		TOTAL:		43,860			
8980		CONTRIBUTIONS FR UNRESTR REV					
		01-5810-0-8980-0000-0000-000000	REV/BAL	27,400			27,400
		FROM 0000		2,701			
		FROM 5850		24,699			
		TOTAL:		27,400			27,400
		TOTAL: 8xxx		71,260			71,260
1100		CERTIFICATED TEACHERS SALARIES					
		01-5810-0-1100-1150-1000-004-10004	INSTR	50,441	16,814	33,627	50,441
		Sandahl, ElizabethLCAP 1.4		50,441	16,814	33,627	50,441
		TOTAL:		50,441	16,814	33,627	50,441
		TOTAL: lxxx		50,441	16,814	33,627	50,441
3101		STRS CERTIFICATED					
		01-5810-0-3101-1150-1000-004-10004	INSTR	9,634	3,503	6,131	9,634
		*Sandahl, Elizabet		9,634	3,503	6,131	9,634
		TOTAL:		9,634	3,503	6,131	9,634
3311		MEDICARE - CERTIFICATED					
		01-5810-0-3311-1150-1000-004-10004	INSTR	731	243	488	730
		*Sandahl, Elizabet		731	243	488	730
		TOTAL:		731	243	488	730
3401		HEALTH & WELFARE CERTIFICATED					
		01-5810-0-3401-1150-1000-004-10004	INSTR	9,401	3,267	5,930	9,197
		Sandahl, Elizabeth,H&W		9,401	3,267	5,930	9,197
		TOTAL:		9,401	3,267	5,930	9,197
3501		UNEMPLOYMENT - CERTIFICATED					
		01-5810-0-3501-1150-1000-004-10004	INSTR	25	8	17	25
		*Sandahl, Elizabet		25	8	17	25
		TOTAL:		25	8	17	25
3601		WORKERS COMP - CERTIFICATED					
		01-5810-0-3601-1150-1000-004-10004	INSTR	1,027	341	684	1,025
		*Sandahl, Elizabet		1,027	341	684	1,025
		TOTAL:		1,027	341	684	1,025
		TOTAL: 3xxx		20,819	7,362	13,250	20,612
		*SUB-TOTAL:1000-5999		71,260	24,176	46,877	71,053

	FUND	:01	GENERAL FUND	RESOURCE:5850					SMALL/RURAL GRANT TITLE VI SPL		
				2024-2025		2024-2025		2024-2025		CALC: 2+3	
				1ST INTER	BUDGET	YTD	ACTUAL	YTD	TOTAL	2024-2025	CALC: 1-4
			FUNCTION					ENCUMBER	REMAINING	BUDGET	
8290	ALL OTHER FEDERAL REVENUES										
	01-5850-0-8290-0000-0000-000000										
	DETAIL LINE										
	TOTAL:										
			REV/BAL		24,699					24,699	
					24,699					24,699	
					24,699						
8980	CONTRIBUTIONS FR UNRESTR REV										
	01-5850-0-8980-0000-0000-000000										
	TO RS 5810										
	TOTAL:										
			REV/BAL		24,699-					24,699-	
					24,699-					24,699-	
					24,699-					24,699-	
	TOTAL: 8xxx										

COMPARATIVE BUDGET REPORT

FUND :01 GENERAL FUND RESOURCE: 6010 AFTER SCH. ED. & SAFETY ASSES

	2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
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8677 INTERAGENCY SERV BETWN LEA'S					
01-6010-0-8677-0000-0000-002-00000	115,452				115,452
EV SAFE	115,452				
01-6010-0-8677-0000-0000-004-00000	153,950				153,950
JSS SAFE	153,950				
TOTAL:	269,402				269,402

8990 CONTRIBUTIONS FROM REST REV					
01-6010-0-8990-0000-0000-000-00000	181,401				181,401
FROM 2600	181,401				
TOTAL:	181,401				181,401
TOTAL: 8xxx	450,803				450,803

2100 INSTRUCTIONAL AIDE SALARIES					
01-6010-0-2100-7110-1000-002-00000	99,557	36,218	63,480	99,698	141-
Darner, Abby	15,488				
Duff, Amber	8,055				
Jerry, Tracey	9,062				
McClure, Hailey	10,069				
Myers, Sophie	779				
O'Brien, Becky	12,199				
Pope, Christina	10,736				
Shelton, Kelly	10,855				
Stedman, Faith	11,845				
Torres, Veronica	10,468				
01-6010-0-2100-7110-1000-003-00000	30,684	9,362	18,519	27,882	2,803
Casson, Makenna	8,055				
Leyva, Monica	8,710				
Michaels, Melissa	9,306				
Neely, Sierra	4,613				
01-6010-0-2100-7110-1000-004-00000	34,830	11,273	22,465	33,737	1,092
Davis, Deedee	15,403				
Elmore, Lisa	7,343				
Ruiz, Cheyenne	12,083				
TOTAL:	165,071	56,853	104,464	161,317	3,754

2300 CLASSIFIED SUPERV & ADMIN SAL					
01-6010-0-2300-7110-2100-002-00000	77,378	21,005	24,603	45,608	31,770
Byrd, Jessica	10,308				
Conner, Kiersten	39,039				
Shonk, Rebekah	28,030				
01-6010-0-2300-7110-2100-003-00000	39,824	4,049	23,456	27,505	27,505-
01-6010-0-2300-7110-2100-004-00000	39,824	12,547	25,095	37,642	2,182
Moore, Erin	39,824				
TOTAL:	117,202	37,602	73,153	110,755	6,447
TOTAL: 2xxx	282,273	94,455	177,617	272,072	10,201

3202 PERS CLASSIFIED					
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FUND		:01	GENERAL FUND		RESOURCE:6010			AFTER SCH. ED. & SAFETY ASEE	
			FUNCTION	2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET	
01-6010-0-3202-7110-1000-002-00000			INSTR	26,930	7,791	12,576	20,367	6,563	
*Darner, Abby				4,190					
*Duff, Amber				2,179					
*Jerry, Tracey				2,451					
*McClure, Hailey				2,724					
*Myers, Sophie				211					
*O'Brien, Becky				3,300					
*Pope, Christina				2,904					
*Shelton, Kelly				2,936					
*Stedman, Faith				3,204					
*Torres, Veronica				2,832					
01-6010-0-3202-7110-1000-003-00000			INSTR	8,300	1,817	3,180	4,997	3,303	
*Casson, Makenna				2,179					
*Leyva, Monica				2,356					
*Michaels, Melissa				2,517					
*Neely, Sierra				1,248					
01-6010-0-3202-7110-1000-004-00000			INSTR	9,421	3,325	5,800	9,126	295	
*Davis, Deedee				4,167					
*Elmore, Lisa				1,986					
*Ruiz, Cheyenne				3,268					
01-6010-0-3202-7110-2100-002-00000			INST SU	20,931	6,211	6,353	12,564	8,367	
*Byrd, Jessica				2,788					
*Conner, Kiersten				10,560					
*Shonk, Rebekah				7,582					
01-6010-0-3202-7110-2100-003-00000			INST SU	10,772	1,095	6,345	7,440	7,440-	
01-6010-0-3202-7110-2100-004-00000			INST SU	10,772	3,703	6,480	10,182	590	
*Moore, Erin				76,355	23,943	40,733	64,676	11,679	
TOTAL:									
3302 SOCIAL SECURITY CLASSIFIED								9-	
01-6010-0-3302-7110-1000-002-00000			INSTR	6,173	2,246	3,936	6,181		
*Darner, Abby				960					
*Duff, Amber				499					
*Jerry, Tracey				562					
*McClure, Hailey				624					
*Myers, Sophie				48					
*O'Brien, Becky				756					
*Pope, Christina				666					
*Shelton, Kelly				673					
*Stedman, Faith				734					
*Torres, Veronica				649					
01-6010-0-3302-7110-1000-003-00000			INSTR	1,902	580	1,148	1,729	174	
*Casson, Makenna				499					
*Leyva, Monica				540					
*Michaels, Melissa				577					
*Neely, Sierra				286					
01-6010-0-3302-7110-1000-004-00000			INSTR	2,159	699	1,393	2,092	68	
*Davis, Deedee				955					
*Elmore, Lisa				455					
*Ruiz, Cheyenne				749					

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FUND	GENERAL FUND	RESOURCE:6010	AFTER SCH. ED. & SAFETY	ASES	
:01					
		2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
	FUNCTION	2024-2025 1ST INTER BUDGET			
Ruiz, Cheyenne, H&W					
01-6010-0-3402-7110-2100-002-00000	INST SU	572	19	33	52
01-6010-0-3402-7110-2100-004-00000	INST SU	10,638	3,457	6,050	1,132
Moore, Erin, H&W		10,638			
TOTAL:		38,729	14,640	24,458	369-
3502 UNEMPLOYMENT - CLASSIFIED					
01-6010-0-3502-7110-1000-002-00000	INSTR	50	18	32	50
*Darnier, Abby		8			0
*Duff, Amber		4			
*Jerry, Tracey		5			
*McClure, Hailey		5			
*Myers, Sophie		0			
*O'Brien, Becky		6			
*Pope, Christina		5			
*Shelton, Kelly		5			
*Stedman, Faith		6			
*Torres, Veronica		5			
01-6010-0-3502-7110-1000-003-00000	INSTR	15	4	8	12
*Casson, Makenna		4			3
*Leyva, Monica		4			
*Michaels, Melissa		5			
*Neely, Sierra		2			
01-6010-0-3502-7110-1000-004-00000	INSTR	17	6	11	17
*Davis, Deedee		8			1
*Elmore, Lisa		4			
*Ruiz, Cheyenne		6			
01-6010-0-3502-7110-2100-002-00000	INST SU	39	11	12	23
*Byrd, Jessica		5			16
*Conner, Kiersten		20			
*Shonk, Rebekah		14			
01-6010-0-3502-7110-2100-003-00000	INST SU	20	2	12	13
01-6010-0-3502-7110-2100-004-00000	INST SU	20	6	12	1
*Moore, Erin		20			
TOTAL:		141	47	87	134
3602 WORKERS COMP - CLASSIFIED					
01-6010-0-3602-7110-1000-002-00000	INSTR	2,027	738	1,293	2,030
*Darnier, Abby		315			3-
*Duff, Amber		164			
*Jerry, Tracey		185			
*McClure, Hailey		205			
*Myers, Sophie		16			
*O'Brien, Becky		248			
*Pope, Christina		219			
*Shelton, Kelly		221			
*Stedman, Faith		241			
*Torres, Veronica		213			
01-6010-0-3602-7110-1000-003-00000	INSTR	625	191	377	568
*Casson, Makenna		164			57

FUND :01	GENERAL FUND	FUNCTION	RESOURCE:6266				EDUCATOR EFFECTIVE FY2021-22	
			2024-2025	2024-2025	2024-2025	2024-2025	CALC: 2+3	CALC: 1-4
			1ST INTER	YTD	YTD	ENCUMBER	TOTAL	2024-2025
			BUDGET	ACTUAL				REMAINING
								BUDGET
1170	CERTIFICATED TEACHER SUBSTITUT							
01-6266-0-1170-1150-1000-000000		INSTR	5,000					5,000
	Subs for trainings		5,000					5,000
TOTAL:			5,000					5,000
TOTAL: 1xxx								
3101	STRS CERTIFICATED							
01-6266-0-3101-1150-1000-000000		INSTR	955					955
	*Subs for training		955					955
TOTAL:			955					955
3311	MEDICARE - CERTIFICATED							
01-6266-0-3311-1150-1000-000000		INSTR	73					73
	*Subs for training		73					73
TOTAL:			73					73
3501	UNEMPLOYMENT - CERTIFICATED							
01-6266-0-3501-1150-1000-000000		INSTR	3					3
	*Subs for training		3					3
TOTAL:			3					3
3601	WORKERS COMP - CERTIFICATED							
01-6266-0-3601-1150-1000-000000		INSTR	102					102
	*Subs for training		102					102
TOTAL:			102					102
TOTAL: 3xxx			1,132					1,132
5200	TRAVEL & CONFERENCE							
01-6266-0-5200-1150-1000-000000		INSTR	35,000					35,000
	DETAIL LINE		25,000					
	ONSITE STAFF TRAINING		10,000					
01-6266-0-5200-1150-1000-002-30002		INSTR	10,000					10,000
	LCAP 3.2. STAFF TRAIN		10,000					
01-6266-0-5200-1150-1000-003-30002		INSTR	10,000	1,195			1,195	8,805
	LCAP 3.2. STAFF TRAIN		10,000					
01-6266-0-5200-1150-1000-004-30002		INSTR	10,000					10,000
	LCAP 3.2. STAFF TRAIN		10,000					
TOTAL:			65,000	1,195			1,195	63,805
TOTAL: 5xxx			65,000	1,195			1,195	63,805
*SUB-TOTAL:1000-5999			71,132	1,195			1,195	69,937

FUND :01 GENERAL FUND RESOURCE:6300 Lottery:Inst. Materials

	FUNCTION	2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
8560 STATE LOTTERY REVENUE	REV/BAL	71,064				71,064
01-6300-0-8560-0000-0000-00000		71,064				71,064
DETAIL LINE		71,064				
TOTAL:						
TOTAL: 8xxx		71,064				71,064
4100 APPRVD TEXTBKS/CORE CURRICULA						
01-6300-0-4100-1150-1000-000-00000	INSTR	35,000	30,993		30,993	4,007
DETAIL LINE		35,000				
01-6300-0-4100-1150-1000-002-00000	INSTR	7,000	1,018	0	1,018	5,982
DETAIL LINE		7,000				
01-6300-0-4100-1150-1000-003-00000	INSTR	1,750	1,745		1,745	5
DETAIL LINE		1,750				
01-6300-0-4100-1150-1000-004-00000	INSTR	1,500	1,269	137	1,406	94
DETAIL LINE		1,500				
TOTAL:		45,250	35,024	137	35,161	10,089
4200 BOOKS AND REFERENCE MATERIALS						
01-6300-0-4200-1150-1000-003-00000	INSTR	3,500	3,500		3,500	
DETAIL LINE		3,500				
TOTAL:		3,500	3,500		3,500	
4300 SUPPLIES						
01-6300-0-4300-1150-1000-002-00000	INSTR	2,000				2,000
DETAIL LINE		2,000				
01-6300-0-4300-1150-1000-003-00000	INSTR	2,000	1,164	0	1,164	836
DETAIL LINE		2,000				
01-6300-0-4300-1150-1000-004-00000	INSTR	2,000				2,000
DETAIL LINE		2,000				
TOTAL:		6,000	1,164	0	1,164	4,836
TOTAL: 4xxx		54,750	39,688	137	39,825	14,925
5710 TRANSFERS OF DIRECT COSTS						
01-6300-0-5710-1150-1000-000-00000	INSTR	76,000				76,000
Expenses 0000 to 6300		76,000				76,000
TOTAL:						
5800 PROFES'L/CONSULTG SVCS/OP EXP						
01-6300-0-5800-1150-1000-000-00000	INSTR	58,000	50,842		50,842	7,158
DETAIL LINE		58,000				
01-6300-0-5800-1150-1000-000-02460	INSTR	1,000	1,000		1,000	
DETAIL LINE		1,000				
01-6300-0-5800-1150-1000-002-00000	INSTR	4,000				4,000
DETAIL LINE		4,000				
01-6300-0-5800-1150-1000-004-00000	INSTR	5,000	4,354		4,354	646
DETAIL LINE		5,000				
TOTAL:		68,000	56,196		56,196	11,804
TOTAL: 5xxx		144,000	56,196		56,196	87,804

COMPARATIVE BUDGET REPORT

1ST INT 24/25 MEETING REPORT

FUND	:01	GENERAL FUND	RESOURCE:6300				Lottery:Inst. Materials				
			2024-2025		2024-2025		CALC: 2+3		CALC: 1-4		
			1ST INTER		YTD		2024-2025		2024-2025		
			BUDGET		ACTUAL		TOTAL		REMAINING		
		FUNCTION					ENCUMBER		BUDGET		
			198,750		95,884		137		96,021		
									102,729		

*SUB-TOTAL:1000-5999											

COMPARATIVE BUDGET REPORT

FUND	GENERAL FUND	FUNCTION	2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	RESOURCE: 6332	2024-2025 YTD ENCUMBER	CA COMM SCHOOL PTNR IMP GRANT	CALC: 1-4 2024-2025 REMAINING BUDGET

8590	ALL OTHER STATE REVENUES	REV/BAL	490,000					490,000
	01-6332-0-8590-0000-0000-000000		490,000					490,000
	Community Schools Grant		490,000					490,000
	TOTAL:							
	TOTAL: 8xxx		490,000					490,000
1300	CERTIFICATED SUPERV & ADM SAL	SUPT	77,000	32,082		32,082	44,918	
	01-6332-0-1300-0000-7150-000-00000		77,000					
	Carver, Jami		77,000					
	TOTAL:		77,000	32,082		32,082	44,918	
	TOTAL: 1xxx		77,000	32,082		32,082	44,918	
2200	CLASSIFIED SUPPORT SALARIES	GEN ADM	58,890	5,620	38,092	43,712	15,178	
	01-6332-0-2200-0000-7200-000-20005		58,890					
	Byrd, Jessica		58,890	5,620	38,092	43,712	15,178	
	TOTAL:		58,890	5,620	38,092	43,712	15,178	
	TOTAL: 2xxx		58,890	5,620	38,092	43,712	15,178	
3101	STRS CERTIFICATED	SUPT	14,707	6,128		6,128	8,579	
	01-6332-0-3101-0000-7150-000-00000		14,707					
	*Carver, Jami		14,707	6,128		6,128	8,579	
	TOTAL:		14,707	6,128		6,128	8,579	
3202	PERS CLASSIFIED	GEN ADM	15,930	1,520	10,304	11,824	4,106	
	01-6332-0-3202-0000-7200-000-20005		15,930					
	*Byrd, Jessica		15,930	1,520	10,304	11,824	4,106	
	TOTAL:		15,930	1,520	10,304	11,824	4,106	
3302	SOCIAL SECURITY CLASSIFIED	GEN ADM	3,651	348	2,362	2,710	941	
	01-6332-0-3302-0000-7200-000-20005		3,651					
	*Byrd, Jessica		3,651	348	2,362	2,710	941	
	TOTAL:		3,651	348	2,362	2,710	941	
3311	MEDICARE - CERTIFICATED	SUPT	1,117	465		465	651	
	01-6332-0-3311-0000-7150-000-00000		1,117					
	*Carver, Jami		1,117	465		465	651	
	TOTAL:		1,117	465		465	651	
3312	MEDICARE - CLASSIFIED	GEN ADM	854	81	552	634	220	
	01-6332-0-3312-0000-7200-000-20005		854					
	*Byrd, Jessica		854	81	552	634	220	
	TOTAL:		854	81	552	634	220	
3401	HEALTH & WELFARE CERTIFICATED	SUPT	10,671	875		875	875-	
	01-6332-0-3401-0000-7150-000-00000		10,671					
	01-6332-0-3401-1150-1000-002-20002	INSTR	10,671				10,671	
	Heilmann, Kim, H&W		10,671					

COMPARATIVE BUDGET REPORT

FUND :01	GENERAL FUND	FUNCTION	2024-2025		2024-2025		2024-2025		2024-2025		2024-2025		CALC: 1-4
			BUDGET	1ST INTER	YTD	ACTUAL	ENCUMBER	YTD	TOTAL	ENCUMBER	TOTAL	REMAINING	
			10,671			875			875			9,796	
TOTAL:													
3402	HEALTH & WELFARE CLASSIFIED												
	01-6332-0-3402-0000-7200-000-20005	GEN ADM	13,133									13,133	
	Byrd, Jessica,H&W		13,133									13,133	
TOTAL:													
3501	UNEMPLOYMENT - CERTIFICATED												
	01-6332-0-3501-0000-7150-000-00000	SUPT	39			16			16			22	
	*Carver, Jami		39			16			16			22	
TOTAL:													
3502	UNEMPLOYMENT - CLASSIFIED												
	01-6332-0-3502-0000-7200-000-20005	GEN ADM	29			3	19		22			8	
	*Byrd, Jessica		29			3	19		22			8	
TOTAL:													
3601	WORKERS COMP - CERTIFICATED												
	01-6332-0-3601-0000-7150-000-00000	SUPT	1,568			653			653			915	
	*Carver, Jami		1,568			653			653			915	
TOTAL:													
3602	WORKERS COMP - CLASSIFIED												
	01-6332-0-3602-0000-7200-000-20005	GEN ADM	1,199			114	776		890			309	
	*Byrd, Jessica		1,199			114	776		890			309	
TOTAL:													
TOTAL: 3xxx			62,898			10,205	14,013		24,217			38,680	
4300	SUPPLIES												
	01-6332-0-4300-0000-3110-000-01013	GUIDCNS	1,000			133		471	604			396	
	DETAIL LINE		1,000			133		471	604			396	
TOTAL:													
TOTAL: 4xxx			1,000			133	471		604			396	
5800	PROFES'L/CONSULTG SVCS/OP EXP												
	01-6332-0-5800-0000-2700-000-00000	SCH ADM	15,000			4,500	9,000		13,500			1,500	
	DETAIL LINE		15,000			790			790			3,710	
	01-6332-0-5800-0000-3110-000-00000	GUIDCNS	4,500			3,000			3,000			2,000	
	DETAIL LINE		5,000			8,290	9,000		17,290			7,210	
	01-6332-0-5800-1150-3140-000-00000	HLTHSER	5,000			8,290	9,000		17,290			7,210	
	DETAIL LINE		24,500			8,290	9,000		17,290			7,210	
TOTAL:													
TOTAL: 5xxx			24,500			8,290	9,000		17,290			7,210	
*SUB-TOTAL:1000-5999			224,288			56,330	61,575		117,906			106,382	

FUND		:01	GENERAL FUND		RESOURCE:6388			K-12 STRONG WORKFORCE PROGRAM		
			FUNCTION	2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET		
58590	ALL OTHER STATE REVENUES									
	01-6388-0-8590-00000-0000-000-000000		REV/BAL	69,573					69,573	
	DETAIL LINE			69,573					69,573	
	TOTAL:			69,573					69,573	
4300	SUPPLIES									
	01-6388-0-4300-1150-1000-004-000000		INSTR	23,008	11,716		11,716		11,292	
	DETAIL LINE			23,008						
	01-6388-0-4300-1150-1000-004-00910		INSTR	17,000	15,931	628	16,559		441	
	DETAIL LINE			17,000						
	TOTAL:			40,008	27,647	628	28,275		11,733	
4400	NON-CAPITALIZED EQUIP.									
	01-6388-0-4400-1150-1000-004-00910		INSTR	3,500	3,222		3,222		278	
	DETAIL LINE			3,500						
	TOTAL:			3,500	3,222		3,222		278	
	TOTAL: 4xxx			43,508	30,868	628	31,497		12,011	
5800	PROFES'L/CONSULTG SVCS/OP EXP									
	01-6388-0-5800-1150-1000-004-00000		INSTR	500	300		300		200	
	DETAIL LINE			500						
	01-6388-0-5800-1150-1000-004-00910		INSTR	5,750	112	5,600	5,712		38	
	DETAIL LINE			6,250	412	5,600	6,012		238	
	TOTAL:			6,250	412	5,600	6,012		238	
	TOTAL: 5xxx			49,758	31,281	6,228	37,509		12,249	
	*SUB-TOTAL:1000-5999									
6400	EQUIPMENT									
	01-6388-0-6400-1150-1000-004-00000		INSTR	9,140					9,140	
	DETAIL LINE			9,140						
	01-6388-0-6400-1150-1000-004-00910		INSTR	8,000	7,634		7,634		366	
	DETAIL LINE			8,000						
	TOTAL:			17,140	7,634		7,634		9,506	
	TOTAL: 6xxx			17,140	7,634		7,634		9,506	
	*SUB-TOTAL:1000-6999			66,898	38,915	6,228	45,143		21,755	
7310	TRANSFERS OF INDIRECT COSTS									
	01-6388-0-7310-0000-7210-004-00000		COST TR	2,675					2,675	
	DETAIL LINE			2,675						
	TOTAL:			2,675					2,675	
	TOTAL: 7xxx			2,675	38,915	6,228	45,143		2,675	
	*SUB-TOTAL:1000-7999			69,573					24,430	

FUND	:01	GENERAL FUND	RESOURCE:6500				SPECIAL EDUCATION	
			2024-2025		2024-2025	CALC: 2+3	CALC: 1-4	
			1ST INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	2024-2025 REMAINING BUDGET	
8792	TF OF APPORT FROM COE	REV/BAL	124,737				124,737	
01-6500-0-8792-5760-0000-000-000000	DETAIL LINE		124,737				124,737	
TOTAL:			124,737					
8980	CONTRIBUTIONS PR UNRESTR REV	REV/BAL	123,263				123,263	
01-6500-0-8980-5001-0000-000-000000	DETAIL LINE		123,263				123,263	
TOTAL:			123,263				123,263	
TOTAL: 8xxx			248,000				248,000	
1100	CERTIFICATED TEACHERS SALARIES	SE RSP	88,481	28,327	56,321	84,648	3,833	
01-6500-0-1100-5760-1120-002-000000	Casey, Lauren		86,481					
	SpEd Extra Hours	SE RSP	2,000	31,496	62,992	94,487		
01-6500-0-1100-5760-1120-004-000000	Freeze, Michele		94,487	59,823	119,312	179,135	3,833	
TOTAL:			182,968					
TOTAL: 1xxx			182,968	59,823	119,312	179,135	3,833	
2100	INSTRUCTIONAL AIDE SALARIES	SE RSP	62,057	21,445	41,770	63,215	1,158-	
01-6500-0-2100-5760-1120-002-000000	Johnson, Misty		32,662					
	Perrin, Tawny	SE RSP	29,395	6,903	12,907	19,810	12,046-	
01-6500-0-2100-5760-1120-003-000000	Stott, Katelynn		7,764					
TOTAL:			69,822	28,348	54,677	83,025	13,203-	
TOTAL: 2xxx			69,822	28,348	54,677	83,025	13,203-	
3101	STRS CERTIFICATED	SE RSP	16,900	5,902	10,268	16,171	729	
01-6500-0-3101-5760-1120-002-000000	*Casey, Lauren		16,518					
	*SpEd Extra Hours	SE RSP	382	6,563	11,485	18,047	0	
01-6500-0-3101-5760-1120-004-000000	*Freeze, Michele		18,047					
TOTAL:			34,947	12,465	21,753	34,218	729	
3202	PERS CLASSIFIED	SE RSP	16,786	6,314	10,785	17,099	313-	
01-6500-0-3202-5760-1120-002-000000	*Johnson, Misty		8,835					
	*Perrin, Tawny	SE RSP	7,951	1,936	3,333	5,268	3,168-	
01-6500-0-3202-5760-1120-003-000000	*Stott, Katelynn		2,100					
TOTAL:			18,887	8,250	14,118	22,368	3,481-	
3302	SOCIAL SECURITY CLASSIFIED	SE RSP	3,848	1,242	2,590	3,831	16	
01-6500-0-3302-5760-1120-002-000000								

FUND		: 01	GENERAL FUND		RESOURCE: 6500		SPECIAL EDUCATION	
			FUNCTION	2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
<hr/>								
*Johnson, Misty				2,025				
*Perrin, Tawny				1,822				
01-6500-0-3302-5760-1120-003-00000			SE RSP	481	428	800	1,228	747-
*Stott, Katelynn				481				
TOTAL:				4,329	1,670	3,390	5,060	731-
<hr/>								
33311 MEDICARE - CERTIFICATED								
01-6500-0-3311-5760-1120-002-00000			SE RSP	1,283	411	817	1,227	56
*Casey, Lauren				1,254				
*SpEd Extra Hours				29				
01-6500-0-3311-5760-1120-004-00000			SE RSP	1,370	421	913	1,335	35
*Freeze, Michele				1,370				
TOTAL:				2,653	832	1,730	2,562	91
<hr/>								
33312 MEDICARE - CLASSIFIED								
01-6500-0-3312-5760-1120-002-00000			SE RSP	900	290	606	896	4
*Johnson, Misty				474				
*Perrin, Tawny				426				
01-6500-0-3312-5760-1120-003-00000			SE RSP	113	100	187	287	175-
*Stott, Katelynn				113				
TOTAL:				1,012	390	793	1,183	171-
<hr/>								
3401 HEALTH & WELFARE CERTIFICATED								
01-6500-0-3401-5760-1120-002-00000			SE RSP	11,619	3,822	7,191	11,013	606
Casey, Lauren, H&W				11,619				
01-6500-0-3401-5760-1120-004-00000			SE RSP	16,921	5,880	10,674	16,555	367
Freeze, Michele, H&W				16,921				
TOTAL:				28,540	9,702	17,865	27,567	972
<hr/>								
3402 HEALTH & WELFARE CLASSIFIED								
01-6500-0-3402-5760-1120-002-00000			SE RSP	26,333	8,806	15,439	24,244	2,089
Johnson, Misty, H&W				13,133				
Perrin, Tawny, H&W				13,200				
TOTAL:				26,333	8,806	15,439	24,244	2,089
<hr/>								
3501 UNEMPLOYMENT - CERTIFICATED								
01-6500-0-3501-5760-1120-002-00000			SE RSP	44	14	28	42	2
*Casey, Lauren				43				
*SpEd Extra Hours				1				
01-6500-0-3501-5760-1120-004-00000			SE RSP	47	15	29	43	4
*Freeze, Michele				47				
TOTAL:				91	29	57	86	6
<hr/>								
3502 UNEMPLOYMENT - CLASSIFIED								
01-6500-0-3502-5760-1120-002-00000			SE RSP	31	10	20	30	1
*Johnson, Misty				16				
*Perrin, Tawny				15				
01-6500-0-3502-5760-1120-003-00000			SE RSP	4	3	6	10	6-
*Stott, Katelynn				4				
TOTAL:				35	13	26	40	5-
<hr/>								
1601 WORKERS COMP - CERTIFICATED								

FUND	:01	GENERAL FUND	RESOURCE: 6500				SPECIAL EDUCATION	
			2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET	
01-6500-0-3601-5760-1120-002-00000		SE RSP	1,802	577	1,147	1,724	78	
			1,761					
			41					
		SE RSP	1,924	592	1,269	1,861	63	
			1,924					
01-6500-0-3601-5760-1120-004-00000			3,726	1,169	2,416	3,585	141	
		TOTAL:						
		3602 WORKERS COMP - CLASSIFIED	SE RSP	1,264	408	845	1,252	11
				665				
				599				
SE RSP	158		141	263	403	245-		
	158							
01-6500-0-3602-5760-1120-003-00000			1,422	548	1,107	1,656	234-	
		TOTAL:						
		TOTAL: 3xxx	121,975	43,874	78,694	122,568	593-	
		4200 BOOKS AND REFERENCE MATERIALS	SE RSP	100				100
				100				
	100					100		
TOTAL:								
4300 SUPPLIES	SE RSP		5,000				5,000	
		5,000						
	SE RSP	250				250		
		250						
	SE RSP	338	106	59	165	173		
01-6500-0-4300-5760-1120-004-01117			400					
			62-					
		SE RSP	400	63		63	337	
			400					
			5,988	170	59	229	5,760	
01-6500-0-4300-5760-1120-004-01148		TOTAL:						
		TOTAL: 4xxx	6,088	170	59	229	5,860	
		5200 TRAVEL & CONFERENCE	SE RSP	1,335	1,335		1,335	
				1,335				
				1,335				
TOTAL:								
5710 TRANSFERS OF DIRECT COSTS	SE RSP		134,952-				134,952-	
		134,952-						
		134,952-				134,952-		
	TOTAL:							
	5800 PROFES'L/CONSULTG SVCS/OP EXP	SE RSP	201	164		164	37	
		201						
		500	3	432	435	65		
DETAIL LINE								
01-6500-0-5800-5760-1120-004-00000		SE RSP						

FUND :01		GENERAL FUND		RESOURCE: 6500		SPECIAL EDUCATION	
		2024-2025	2024-2025	2024-2025	2024-2025	CALC: 2+3	CALC: 1-4
		1ST INTER	YTD	YTD	YTD	2024-2025	2024-2025
		BUDGET	ACTUAL	ENCUMBER	TOTAL	REMAINING	BUDGET
FUNCTION							
DETAIL LINE		500	62	62	62		
01-6500-0-5800-5760-1120-004-01117		62					
Freeze, Michelle OBJ 5800		763	229	432	660	103	
TOTAL:		132,854-	1,564	432	1,995	134,849-	
TOTAL: 5xxx		248,000	133,779	253,173	386,952	138,952-	
*SUB-TOTAL:1000-5999							

FUND		:01		GENERAL FUND		RESOURCE:6770				ART & MUSIC IN SCHOOLS			
						2024-2025		2024-2025		CALC: 2+3		CALC: 1-4	
						YTD		YTD		TOTAL		2024-2025	
						ACTUAL		ENCUMBER				REMAINING	
												BUDGET	

1ST INT 24/25 MEETING REPORT

COMPARATIVE BUDGET REPORT

FUND	01	GENERAL FUND	RESOURCE: 6770				ART & MUSIC IN SCHOOLS	
FUNCTION			2024-2025		2024-2025		CALC: 1-4	
			1ST INTER	YTD	YTD	TOTAL	2024-2025	REMAINING
			BUDGET	ACTUAL	ENCUMBER		BUDGET	
<hr/>								

*Gliatto, Scott								
01-6770-0-3601-1150-1000-004-00000		INSTR	1,077	415	683	1,098	245	
*McKee, Aiden								
TOTAL:			1,343					
			1,343					
			2,420	738	1,392	2,129	291	
TOTAL: 3xxx			49,505	16,151	27,968	44,119	5,387	
4300 SUPPLIES								
01-6770-0-4300-1150-1000-004-08086		INSTR	500	382		382	118	
DETAIL LINE								
TOTAL:			500	382		382	118	
			500					
TOTAL: 4xxx			500	382		382	118	
5710 TRANSFERS OF DIRECT COSTS								
01-6770-0-5710-1150-1000-000-00000		INSTR	50,000				50,000	
from 0000								
TOTAL:			50,000				50,000	
			50,000					
5800 PROFES'L/CONSULTG SVCS/OP EXP								
01-6770-0-5800-1150-1000-004-08086		INSTR	7,000				7,000	
EVANS TRANSPORTATION								
TOTAL:			7,000				7,000	
			7,000					
TOTAL: 5xxx			57,000				57,000	
			225,860	54,523	96,784	151,306	74,554	
*SUB-TOTAL: 1000-5999								

FUND	GENERAL FUND	2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	RESOURCE:7032	CHILD NUTRI-KITCHEN INFRSTR-TR	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
8520	CHILD NUTRITION							
	01-7032-0-8520-0000-0000-000000	19,149						19,149
	Def Rev	19,149						19,149
	TOTAL:	19,149						19,149
	TOTAL: 8xxx							
4300	SUPPLIES							
	01-7032-0-4300-0000-3700-000-000000	15,000						15,000
	DETAIL LINE	15,000						
	01-7032-0-4300-0000-3700-003-000000	1,000		80			80	920
	DETAIL LINE	1,000						
	01-7032-0-4300-0000-3700-004-000000	5,000	3,010	1,391			4,401	599
	DETAIL LINE	5,000						
	TOTAL:	21,000	3,010	1,471			4,481	16,519
4400	NON-CAPITALIZED EQUIP.							
	01-7032-0-4400-0000-3700-000-000000	20,000	4,230				4,230	15,770
	DETAIL LINE	20,000						
	01-7032-0-4400-0000-8110-003-000000	7,500	4,628	429			5,057	2,443
	DETAIL LINE	7,500						
	TOTAL:	27,500	8,858	429			9,288	18,212
	TOTAL: 4xxx	48,500	11,869	1,900			13,769	34,731
5200	TRAVEL & CONFERENCE							
	01-7032-0-5200-0000-3700-000-000000	700		699			699	1
	DETAIL LINE	700						
	TOTAL:	700		699			699	1
5600	RENTALS, LEASES & REPAIRS, N. C.							
	01-7032-0-5600-0000-8110-002-000000	7,500	6,475				6,475	1,025
	DETAIL LINE	7,500						
	01-7032-0-5600-0000-8110-004-000000	7,500	6,275				6,275	1,225
	DETAIL LINE	7,500						
	TOTAL:	15,000	12,750				12,750	2,250
5800	PROFES'L/CONSULTG SVCS/OP EXP							
	01-7032-0-5800-0000-3700-000-000000	52,375						52,375
	DETAIL LINE	40,000						
	MELISSA MANNING	12,375						52,375
	TOTAL:	52,375						
	TOTAL: 5xxx	68,075	12,750	699			13,449	54,626
	*SUB-TOTAL: 1000-5999	116,575	24,619	2,599			27,218	89,357
6400	EQUIPMENT							
	01-7032-0-6400-0000-3700-000-000000	25,000	17,266				17,266	7,734
	DETAIL LINE	25,000						

FUND :01 GENERAL FUND RESOURCE:7032 CHILD NUTRI-KITCHEN INFRSTR-TR

2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	2024-2025 YTD TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
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FUNCTION

TOTAL:	25,000	17,266	17,266	7,734
TOTAL: 6xxx	25,000	17,266	17,266	7,734
*SUB-TOTAL:1000-6999	141,575	41,884	2,599	44,483
				97,092

COMPARATIVE BUDGET REPORT

FUND :01 GENERAL FUND RESOURCE: 7085 CA LEARNING FOR SCHOOL SUCCESS

2024-2025
1ST INTER
BUDGET

2024-2025
YTD
ACTUAL

2024-2025
YTD
ENCUMBER

CALC: 2+3
2024-2025
TOTAL

CALC: 1-4
2024-2025
REMAINING
BUDGET

8590 ALL OTHER STATE REVENUES
01-7085-0-8590-0000-0000-000000
LCSSP Grant
TOTAL:
TOTAL: 8xxx

1100 CERTIFICATED TEACHERS SALARIES
01-7085-0-1100-1150-1000-002-20002
Heilmann, KimLCAP 2.2
TOTAL:
TOTAL: 1xxx

2100 INSTRUCTIONAL AIDE SALARIES
01-7085-0-2100-1150-1000-004-20002
Ahonen, Peter
TOTAL:
TOTAL: 2xxx

3101 STRS CERTIFICATED
01-7085-0-3101-1150-1000-002-20002
*Heilmann, KimLCAP
TOTAL:

3202 PERS CLASSIFIED
01-7085-0-3202-1150-1000-004-20002
*Ahonen, Peter
TOTAL:

3302 SOCIAL SECURITY CLASSIFIED
01-7085-0-3302-1150-1000-004-20002
*Ahonen, Peter
TOTAL:

3311 MEDICARE - CERTIFICATED
01-7085-0-3311-1150-1000-002-20002
*Heilmann, KimLCAP
TOTAL:

3312 MEDICARE - CLASSIFIED
01-7085-0-3312-1150-1000-004-20002
*Ahonen, Peter
TOTAL:

3401 HEALTH & WELFARE CERTIFICATED
01-7085-0-3401-1150-1000-002-20002
Heilmann, Kim, H&W
TOTAL:

3402 HEALTH & WELFARE CLASSIFIED

FUND :01		GENERAL FUND		RESOURCE:7085		CA LEARNING FOR SCHOOL SUCCESS	
		2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET	
01-7085-0-3402-1150-1000-004-20002	INSTR	4,125	1,467	2,567	4,034	91	
Abonen, Peter,H&W		4,125					
TOTAL:		4,125	1,467	2,567	4,034	91	
3501 UNEMPLOYMENT - CERTIFICATED							
01-7085-0-3501-1150-1000-002-20002	INSTR	8	2	4	7	1	
*Heilmann, KimLCAP		8					
TOTAL:		8	2	4	7	1	
3502 UNEMPLOYMENT - CLASSIFIED							
01-7085-0-3502-1150-1000-004-20002	INSTR	7	2	4	7	0	
*Ahonen, Peter		7					
TOTAL:		7	2	4	7	0	
3601 WORKERS COMP - CERTIFICATED							
01-7085-0-3601-1150-1000-002-20002	INSTR	319	94	209	302	17	
*Heilmann, KimLCAP		319					
TOTAL:		319	94	209	302	17	
3602 WORKERS COMP - CLASSIFIED							
01-7085-0-3602-1150-1000-004-20002	INSTR	266	89	178	266	0	
*Ahonen, Peter		266					
TOTAL:		266	89	178	266	0	
TOTAL: 3xxx		14,946	5,255	9,388	14,644	302	
5710 TRANSFERS OF DIRECT COSTS							
01-7085-0-5710-1150-1000-000-00000	INSTR	1,647-				1,647-	
to 0000		1,647-				1,647-	
TOTAL:		1,647-				1,647-	
TOTAL: 5xxx		42,045	14,838	28,554	43,393	1,347-	
*SUB-TOTAL:1000-5999							

FUND		:01		GENERAL FUND		RESOURCE: 7210				AMERICAN INDIAN ECE		CALC: 1-4	
						2024-2025		2024-2025		2024-2025		2024-2025	
						YTD		YTD		TOTAL		REMAINING	
						ACTUAL		ENCUMBER				BUDGET	

FUND : 01		GENERAL FUND		RESOURCE: 7435			LEARN RECOV EMERGENCY GRANT		
		FUNCTION		2024-2025		2024-2025		CALC: 1-4	
				1ST INTER		YTD		2024-2025	
				BUDGET		ACTUAL		REMAINING	
								BUDGET	
2100	INSTRUCTIONAL AIDE SALARIES	INSTR		122	122	122	122	122-	122-
TOTAL:				122	122			122-	122-
TOTAL: 2xxx				122	122			122-	122-
3202	PERS CLASSIFIED	INSTR		33	33	33	33	33-	33-
TOTAL:				33	33			33-	33-
3302	SOCIAL SECURITY CLASSIFIED	INSTR		8	8	8	8	8-	8-
TOTAL:				8	8			8-	8-
3312	MEDICARE - CLASSIFIED	INSTR		2	2	2	2	2-	2-
TOTAL:				2	2			2-	2-
3402	HEALTH & WELFARE CLASSIFIED	INSTR		757	757	757	757	757-	757-
TOTAL:				757	757	86	86	86-	86-
3502	UNEMPLOYMENT - CLASSIFIED	INSTR		0	0	0	0	0	0
TOTAL:				0	0			0	0
3602	WORKERS COMP - CLASSIFIED	INSTR		2	2	2	2	2-	2-
TOTAL:				2	2			2-	2-
TOTAL: 3xxx				888	888			888-	888-
4300	SUPPLIES	INSTR		100,000	100,000			100,000	100,000
TOTAL:				100,000	100,000			100,000	100,000
5710	TRANSFERS OF DIRECT COSTS	INSTR		284,607	284,607			284,607	284,607
TOTAL:				284,607	284,607			284,607	284,607
5900	COMMUNICATIONS	GEN ADM		5,500	5,129			5,129	371
TOTAL:				5,500	5,129			5,129	371
TOTAL: 5xxx				290,107	5,129			284,978	284,978

1ST INT 24/25 MEETING REPORT

COMPARATIVE BUDGET REPORT

FUND	: 01	GENERAL FUND	RESOURCE: 7435				LEARN RECOV EMERGENCY GRANT			
			2024-2025		2024-2025		CALC: 2+3		CALC: 1-4	
			1ST INTER		YTD		TOTAL		2024-2025	
			BUDGET		ACTUAL		ENCUMBER		REMAINING	
FUNCTION									BUDGET	
			390,107		6,139		6,139		383,968	
SUB-TOTAL: 1000-5999										

COMPARATIVE BUDGET REPORT

FUND :01 GENERAL FUND RESOURCE:8150 ONGOING & MAJOR MAINTENANCE

		2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
8699 ALL OTHER LOCAL REVENUES						
01-8150-0-8699-0000-0000-000000	REV/BAL	50,000				50,000
TRC		50,000				50,000
TOTAL:						
8980 CONTRIBUTIONS FR UNRESTR REV						
01-8150-0-8980-0000-0000-000000	REV/BAL	403,473				403,473
DETAIL LINE		403,473				403,473
TOTAL:						
TOTAL: 8xxx		453,473				453,473
2300 CLASSIFIED SUPERV & ADMIN SAL						
01-8150-0-2300-0000-8100-000-000000	PLNT M&	86,169	34,556	48,378	82,934	3,235
Olson, Gabriel		86,169	34,556	48,378	82,934	3,235
TOTAL:						
TOTAL: 2xxx		86,169	34,556	48,378	82,934	3,235
3202 PERS CLASSIFIED						
01-8150-0-3202-0000-8100-000-000000	PLNT M&	23,309	9,322	13,086	22,408	901
*Olson, Gabriel		23,309	9,322	13,086	22,408	901
TOTAL:						
3302 SOCIAL SECURITY CLASSIFIED						
01-8150-0-3302-0000-8100-000-000000	PLNT M&	5,342	2,091	2,999	5,090	252
*Olson, Gabriel		5,342	2,091	2,999	5,090	252
TOTAL:						
3312 MEDICARE - CLASSIFIED						
01-8150-0-3312-0000-8100-000-000000	PLNT M&	1,249	489	701	1,191	59
*Olson, Gabriel		1,249	489	701	1,191	59
TOTAL:						
3402 HEALTH & WELFARE CLASSIFIED						
01-8150-0-3402-0000-8100-000-000000	PLNT M&	13,133	5,500	7,700	13,200	67-
Olson, Gabriel ,H&W		13,133	5,500	7,700	13,200	67-
TOTAL:						
3502 UNEMPLOYMENT - CLASSIFIED						
01-8150-0-3502-0000-8100-000-000000	PLNT M&	43	17	23	40	3
*Olson, Gabriel		43	17	23	40	3
TOTAL:						
3602 WORKERS COMP - CLASSIFIED						
01-8150-0-3602-0000-8100-000-000000	PLNT M&	1,755	687	980	1,667	88
*Olson, Gabriel		1,755	687	980	1,667	88
TOTAL:						
TOTAL: 3xxx		44,832	18,105	25,491	43,597	1,235
4300 SUPPLIES						

FUND :01		GENERAL FUND	RESOURCE:8150				ONGOING & MAJOR MAINTENANCE			
			2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	2024-2025 TOTAL	CALC: 2+3	CALC: 1-4		
		FUNCTION						2024-2025 REMAINING BUDGET		
01-8150-0-4300-0000-8110-000-00000		MAINT	4,500	897		897		3,603		
Misc Bldg Maint Supply			4,500							
01-8150-0-4300-0000-8110-002-00000		MAINT	4,500		123	123		4,377		
Misc Bldg Maint Supply			4,500							
01-8150-0-4300-0000-8110-003-00000		MAINT	4,500					4,500		
Misc Bldg Maint Supply			4,500							
01-8150-0-4300-0000-8110-004-00000		MAINT	4,500	549	786	1,334		3,166		
Misc Bldg Maint Supply			4,500							
TOTAL:			18,000	1,446	908	2,354		15,646		
TOTAL: 4xxx			18,000	1,446	908	2,354		15,646		
5600 RENTALS, LEASES & REPAIRS,N.C.										
01-8150-0-5600-0000-8110-000-00000		MAINT	47,522	1,509	14,720	16,229		31,293		
CR COMBUSTION			10,000							
MISC REPAIRS			12,522							
MOUNTAIN AIR HEATING			20,000							
RAY MAC MECHANICAL			5,000							
01-8150-0-5600-0000-8110-002-00000		MAINT	950					950		
MISC			950							
01-8150-0-5600-0000-8110-003-00000		MAINT	5,000	4,220		4,220		780		
DETAIL LINE			5,000							
01-8150-0-5600-0000-8110-004-00000		MAINT	1,000	325		325		675		
DETAIL LINE			1,000							
TOTAL:			54,472	6,054	14,720	20,774		33,698		
TOTAL: 5xxx			54,472	6,054	14,720	20,774		33,698		
*SUB-TOTAL:1000-5999			203,473	60,161	89,498	149,659		53,815		
7619 OTHER AUTH INTERFUND TF OUT										
01-8150-0-7619-0000-9300-000-00000		INTFD T	250,000					250,000		
TRANS OUT DEF MAINT			250,000					250,000		
TOTAL:			250,000					250,000		
TOTAL: 7xxx			250,000					250,000		
*SUB-TOTAL:1000-7999			453,473	60,161	89,498	149,659		303,815		

FUND :01		GENERAL FUND		RESOURCE: 9143		CALI READS NAPA SCORE	
		2024-2025	2024-2025	2024-2025	2024-2025	CALC: 2+3	CALC: 1-4
		1ST INTER	YTD	YTD	YTD	TOTAL	2024-2025
		BUDGET	ACTUAL	ENCUMBER	ENCUMBER		REMAINING
							BUDGET

8699	ALL OTHER LOCAL REVENUES						
01-9143-0-8699-0000-0000-000000	REV/BAL	10,571					10,571
1ST INTERIM		10,571					
TOTAL:		10,571					10,571
8980	CONTRIBUTIONS FR UNRESTR REV						
01-9143-0-8980-0000-0000-000000	REV/BAL	55					55
FROM 0000		55					
TOTAL:		55					55
TOTAL: 8xxx		10,626					10,626
1100	CERTIFICATED TEACHERS SALARIES						
01-9143-0-1100-1150-1000-004-000000	INSTR	4,400					4,400
Cali Reads Napa COE		4,400					
TOTAL:		4,400					4,400
1300	CERTIFICATED SUPERV & ADM SAL						
01-9143-0-1300-0000-7200-000-000000	GEN ADM	2,000	1,000			1,000	1,000
Cali Reads Napa COE		2,000					
TOTAL:		2,000	1,000			1,000	1,000
TOTAL: 1xxx		6,400	1,000			1,000	5,400
2400	CLERICAL/TECHNICAL/OFFICE SAL						
01-9143-0-2400-0000-7200-000-000000	GEN ADM	2,000	2,000			2,000	
Cali Reads Napa COE		2,000					
TOTAL:		2,000	2,000			2,000	
TOTAL: 2xxx		2,000	2,000			2,000	
3101	STRS CERTIFICATED						
01-9143-0-3101-0000-7200-000-000000	GEN ADM	382	83			83	300
*Cali Reads Napa C		382					
01-9143-0-3101-1150-1000-004-000000	INSTR	840					840
*Cali Reads Napa C		840					
TOTAL:		1,222	83			83	1,140
3202	PERS CLASSIFIED						
01-9143-0-3202-0000-7200-000-000000	GEN ADM	541					541
*Cali Reads Napa C		541					
TOTAL:		541					541
3302	SOCIAL SECURITY CLASSIFIED						
01-9143-0-3302-0000-7200-000-000000	GEN ADM	124	116			116	8
*Cali Reads Napa C		124					
TOTAL:		124	116			116	8
3311	MEDICARE - CERTIFICATED						
01-9143-0-3311-0000-7200-000-000000	GEN ADM	29	15			15	15

FUND :01		GENERAL FUND		RESOURCE:9143			CALI READS NAPA SCORE	
		FUNCTION	2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET	
<hr/>								
*Cali Reads Napa C			29					
01-9143-0-3311-1150-1000-004-00000		INSTR	64				64	
*Cali Reads Napa C			64					
TOTAL:			93	15		15	78	
<hr/>								
3312 MEDICARE - CLASSIFIED								
01-9143-0-3312-0000-7200-000-00000		GEN ADM	29	27		27	2	
*Cali Reads Napa C			29					
TOTAL:			29	27		27	2	
<hr/>								
3501 UNEMPLOYMENT - CERTIFICATED								
01-9143-0-3501-0000-7200-000-00000		GEN ADM	1	1		1	1	
*Cali Reads Napa C			1					
01-9143-0-3501-1150-1000-004-00000		INSTR	2				2	
*Cali Reads Napa C			2					
TOTAL:			3	1		1	3	
<hr/>								
3502 UNEMPLOYMENT - CLASSIFIED								
01-9143-0-3502-0000-7200-000-00000		GEN ADM	1	1		1	0	
*Cali Reads Napa C			1					
TOTAL:			1	1		1	0	
<hr/>								
3601 WORKERS COMP - CERTIFICATED								
01-9143-0-3601-0000-7200-000-00000		GEN ADM	41	20		20	20	
*Cali Reads Napa C			41					
01-9143-0-3601-1150-1000-004-00000		INSTR	90				90	
*Cali Reads Napa C			90					
TOTAL:			130	20		20	110	
<hr/>								
3602 WORKERS COMP - CLASSIFIED								
01-9143-0-3602-0000-7200-000-00000		GEN ADM	41	38		38	3	
*Cali Reads Napa C			41					
TOTAL:			41	38		38	3	
TOTAL: 3xxx			2,184	300		300	1,884	
<hr/>								
5899 UNAPPROPRIATED REVENUE								
01-9143-0-5899-1150-1000-000-00000		INSTR	0				0	
2ND INTERIM			0					
TOTAL:			0				0	
TOTAL: 5xxx			0				0	
*SUB-TOTAL:1000-7999			10,585	3,300		3,300	7,285	
<hr/>								
**TOTAL:1000-5999			16,095,234	5,877,830		14,615,907	1,479,327	
**TOTAL:1000-6999			16,566,891	6,332,372		15,070,448	1,496,443	
**TOTAL:1000-7999			16,966,869	6,332,372		15,070,448	1,896,421	
**TOTAL:8000-8999			15,912,888	65,075		65,075	15,847,813	

FUND	:13	CAFETERIA	FUNCTION	RESOURCE:5310					CHILD NUTRITION-SCHOOL PROGRAM		
				2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
				1ST INTER	YTD	YTD	YTD	YTD	ENCUMBER	TOTAL	REMAINING
				BUDGET	ACTUAL	ENCUMBER	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
8220		CHILD NUTRITION PROGRAMS									
13-5310-0-8220-0000-0000-000000		FED NUTRITION PRO	REV/BAL	240,000						240,000	
TOTAL:				240,000						240,000	
8520		CHILD NUTRITION									
13-5310-0-8520-0000-0000-000000		STATE NUTRITION PRO	REV/BAL	675,000						675,000	
TOTAL:				675,000						675,000	
8660		INTEREST									
13-5310-0-8660-0000-0000-000000		LOCAL REV/INTEREST	REV/BAL	7,500						7,500	
TOTAL:				7,500						7,500	
TOTAL:		8xxx		922,500						922,500	
2200		CLASSIFIED SUPPORT SALARIES									
13-5310-0-2200-0000-3700-002-00000		Green, Sarah	FOODSER	68,107	20,981	38,710	59,691	8,417			
		Munoz, Tawnie		37,978							
		Buelna, Rosa		30,129							
13-5310-0-2200-0000-3700-004-00000		Chapman, Amy	FOODSER	155,875	49,152	90,526	139,679	16,197			
		Munoz, Tawnie		39,116							
		Rasmussen, Debbie		39,850							
				40,172							
TOTAL:				36,738	70,134	129,236	199,370	24,613			
				223,983							
2300		CLASSIFIED SUPERV & ADMIN SAL									
13-5310-0-2300-0000-3700-000-00000		Head, Renee	FOODSER	70,268	24,265	42,464	66,729	3,539			
				70,268							
TOTAL:				70,268	24,265	42,464	66,729	3,539			
TOTAL:		2xxx		294,251	94,399	171,700	266,098	28,153			
3202		PERS CLASSIFIED									
13-5310-0-3202-0000-3700-000-00000		*Head, Renee	FOODSER	19,008	6,564	11,486	18,050	957			
		*Green, Sarah		19,008							
13-5310-0-3202-0000-3700-002-00000		*Munoz, Tawnie	FOODSER	18,423	6,038	9,995	16,033	2,391			
		*Buelna, Rosa		10,273							
13-5310-0-3202-0000-3700-004-00000		*Chapman, Amy	FOODSER	8,150	14,289	23,374	37,663	4,501			
		*Munoz, Tawnie		42,164							
		*Rasmussen, Debbie		10,581							
				10,779							
TOTAL:				10,867	26,890	44,856	71,746	7,849			
				79,595							
3302		SOCIAL SECURITY CLASSIFIED									
13-5310-0-3302-0000-3700-000-00000			FOODSER	4,357	1,504	2,633	4,137	219			

FUND :13 CAFETERIA

RESOURCE:5310 CHILD NUTRITION-SCHOOL PROGRAM

2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
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*Head, Renee	4,357			
13-5310-0-3302-0000-3700-002-00000	4,223	1,286	2,400	537
*Green, Sarah	2,355			
*Munoz, Tawnie	1,868			
13-5310-0-3302-0000-3700-004-00000	9,664	3,022	5,613	1,029
*Buelna, Rosa	2,425			
*Chapman, Amy	2,471			
*Munoz, Tawnie	2,491			
*Rasmussen, Debbi	2,278			
TOTAL:	18,244	5,813	10,645	1,785

3312 MEDICARE - CLASSIFIED				
13-5310-0-3312-0000-3700-000-00000	1,019	352	616	968
*Head, Renee	1,019			51
13-5310-0-3312-0000-3700-002-00000	988	301	561	125
*Green, Sarah	551			
*Munoz, Tawnie	437			
13-5310-0-3312-0000-3700-004-00000	2,260	707	1,313	241
*Buelna, Rosa	567			
*Chapman, Amy	578			
*Munoz, Tawnie	583			
*Rasmussen, Debbi	533			
TOTAL:	4,267	1,359	2,490	418

3402 HEALTH & WELFARE CLASSIFIED				
13-5310-0-3402-0000-3700-000-00000	13,133	4,267	8,307	559
Head, Renee,H&W	13,133			
13-5310-0-3402-0000-3700-002-00000	9,004	2,107	4,422	2,475
Munoz, Tawnie,H&W	9,004			
13-5310-0-3402-0000-3700-004-00000	39,400	16,418	27,600	4,617
Buelna, Rosa,H&W	13,133			
Chapman, Amy,H&W	13,133			
Rasmussen, Debbie,H&W	13,133			
TOTAL:	61,537	22,791	40,329	1,583

3502 UNEMPLOYMENT - CLASSIFIED				
13-5310-0-3502-0000-3700-000-00000	35	12	21	2
*Head, Renee	35			
13-5310-0-3502-0000-3700-002-00000	34	10	19	5
*Green, Sarah	19			
*Munoz, Tawnie	15			
13-5310-0-3502-0000-3700-004-00000	78	24	45	9
*Buelna, Rosa	20			
*Chapman, Amy	20			
*Munoz, Tawnie	20			
*Rasmussen, Debbi	18			
TOTAL:	147	47	85	16

3602 WORKERS COMP - CLASSIFIED				
13-5310-0-3602-0000-3700-000-00000	1,431	494	865	72

FUND :13 CAFETERIA		RESOURCE:5310				CHILD NUTRITION-SCHOOL PROGRAM			
		2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET			

*Head, Renee		1,431							
13-5310-0-3602-0000-3700-002-000000	FOODSER	1,387	422	786	1,208	179			
*Green, Sarah		773							
*Munoz, Tawnie		614							
13-5310-0-3602-0000-3700-004-000000	FOODSER	3,174	993	1,840	2,833	341			
*Buelna, Rosa		797							
*Chapman, Amy		812							
*Munoz, Tawnie		818							
*Rasmussen, Debbi		748							
TOTAL:		5,992	1,909	3,491	5,400	592			
TOTAL: 3xxx		169,782	58,810	101,896	160,706	9,076			
4300 SUPPLIES									
13-5310-0-4300-0000-3700-000-000000	FOODSER	33,000	8,321	23,888	32,209	791			
Cafeteria Supplies		10,000							
DETAIL LINE		23,000							
13-5310-0-4300-0000-3700-004-000000	FOODSER	50	44		44	6			
DETAIL LINE		50							
TOTAL:		33,050	8,365	23,888	32,253	797			
4700 FOOD									
13-5310-0-4700-0000-3700-000-000000	FOODSER	541,000	149,532	389,882	539,414	1,586			
DETAIL LINE		541,000							
TOTAL:		541,000	149,532	389,882	539,414	1,586			
TOTAL: 4xxx		574,050	157,897	413,770	571,667	2,383			
5300 DUES & MEMBERSHIPS									
13-5310-0-5300-0000-3700-000-000000	FOODSER	350	250		250	100			
DETAIL LINE		350							
TOTAL:		350	250		250	100			
5500 OPERATION & HOUSEKEEPING SERV									
13-5310-0-5500-0000-8200-000-000000	OPER	9,000	3,079	5,829	8,908	92			
ALSCO		9,000							
TOTAL:		9,000	3,079	5,829	8,908	92			
5600 RENTALS, LEASES & REPAIRS, N.C.									
13-5310-0-5600-0000-3700-000-000000	FOODSER	1,000	450		450	550			
DETAIL LINE		1,000							
TOTAL:		1,000	450		450	550			
5800 PROFES'L/CONSULTG SVCS/OP EXP									
13-5310-0-5800-0000-3700-000-000000	FOODSER	12,314	7,234		7,234	5,080			
DETAIL LINE		12,314							
TOTAL:		12,314	7,234		7,234	5,080			
TOTAL: 5xxx		22,664	11,013	5,829	16,842	5,821			
*SUB-TOTAL:1000-7999		1,060,746	322,118	693,195	1,015,313	45,433			

1ST INT 24/25 MEETING REPORT

COMPARATIVE BUDGET REPORT

FUNCTION	2024-2025		2024-2025		2024-2025		CALC: 2+3		CALC: 1-4	
	1ST INTER	BUDGET	YTD	ACTUAL	YTD	ENCUMBER	TOTAL	2024-2025	2024-2025	REMAINING
										BUDGET
		1,060,746	322,118		693,195		1,015,313			45,433
		1,060,746	322,118		693,195		1,015,313			45,433
		1,060,746	322,118		693,195		1,015,313			45,433
		922,500								922,500

**TOTAL:1000-5999
**TOTAL:1000-6999
**TOTAL:1000-7999
**TOTAL:8000-8999

1ST INT 24/25 MEETING REPORT

COMPARATIVE BUDGET REPORT

FUND :14		DEFERRED MAINTENANCE		RESOURCE: 0000		NO REPORTING REQUIREMENT	
		2024-2025	2024-2025	2024-2025	2024-2025	CALC: 2+3	CALC: 1-4
		1ST INTER	YTD	YTD	YTD	2024-2025	2024-2025
		BUDGET	ACTUAL	ENCUMBER	ENCUMBER	TOTAL	REMAINING
		FUNCTION					BUDGET
8660	INTEREST						
14-0000-0-8660-0000-0000-000000	REV/BAL	1,000					1,000
	INTEREST	1,000					1,000
TOTAL:		1,000					1,000
TOTAL: 8xxx							
5600	RENTALS, LEASES & REPAIRS,N.C.						
14-0000-0-5600-0000-8110-003-00000	MAINT	15,000					15,000
	GSS HVAC	15,000					15,000
TOTAL:		15,000					15,000
TOTAL: 5xxx							
*SUB-TOTAL:1000-5999		15,000					15,000

FUND :14

DEFERRED MAINTENANCE

RESOURCE:8150

ONGOING & MAJOR MAINTENANCE

2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
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8919 OTHER AUTH INTERFUND TF IN				
14-8150-0-8919-0000-9300-000-00000	INTFD T			250,000
Trans In Def Maint				250,000
TOTAL:				250,000
TOTAL: 8xxx				

*SUB-TOTAL:1000-7999

**TOTAL:1000-5999	15,000			15,000
**TOTAL:1000-6999	15,000			15,000
**TOTAL:1000-7999	15,000			15,000
**TOTAL:8000-8999	251,000			251,000

1ST INT 24/25 MEETING REPORT

COMPARATIVE BUDGET REPORT

FUND	:17	SP RES-OTHER THAN CAP OUTLAY	RESOURCE:0000			NO REPORTING REQUIREMENT		
						CALC: 1-4		
						2024-2025		
						2024-2025		
						TOTAL		
						REMAINING		
						BUDGET		

1ST INT 24/25 MEETING REPORT

COMPARATIVE BUDGET REPORT

FUND :20		POSTEMPLOYMENT BENEFITS-SP.RE.		RESOURCE:0000		NO REPORTING REQUIREMENT	
		2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		1ST INTER	YTD	YTD	YTD	YTD	YTD
		BUDGET	ACTUAL	ENCUMBER	TOTAL	REMAINING	BUDGET
		FUNCTION					
8660	INTEREST						
20-0000-0-8660-0000-0000-000000	REV/BAL	2,002					2,002
	INTEREST	2,002					2,002
TOTAL:		2,002					2,002
TOTAL: 8xxx							
7619	OTHER AUTH INTERFUND TF OUT						
20-0000-0-7619-0000-9300-000-000000	INTFD T	144,106					144,106
		144,106					144,106
due to fund 01		144,106					144,106
TOTAL:		144,106					144,106
TOTAL: 7xxx							
*SUB-TOTAL:1000-7999							
**TOTAL:1000-5999							
**TOTAL:1000-6999							
**TOTAL:1000-7999		144,106					144,106
**TOTAL:8000-8999		2,002					2,002

CAPITAL FACILITIES-DEV.FEES		RESOURCE: 0000		NO REPORTING REQUIREMENT	
FUNCTION	2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3	
				2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
8660 INTEREST					
25-0000-0-8660-0000-0000-000000	1,000				1,000
INTEREST	1,000				
TOTAL:	1,000				1,000
TOTAL: 8xxx	1,000				1,000

1ST INT 24/25 MEETING REPORT

COMPARATIVE BUDGET REPORT

FUND :25		CAPITAL FACILITIES-DEV.FEES		RESOURCE:9010		OTHER LOCAL	
		2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	CALC: 1-4
		1ST INTER	YTD	YTD	YTD	TOTAL	2024-2025
		BUDGET	ACTUAL	ENCUMBER			REMAINING
		FUNCTION					BUDGET

8681	MITIGATION/DEVELOPER FEES	REV/BAL	9,741				9,741
25-9010-0-8681-0000-0000-000000	DETAIL LINE		9,741				9,741
TOTAL:			9,741				9,741
TOTAL: 8xxx			9,741				9,741

FUND :25 CAPITAL FACILITIES-DEV.FEES RESOURCE:9875 MITIGATION/DEVELOPER FEE ACCTG

	2024-2025 1ST INTER	2024-2025 YTD	2024-2025 YTD	2024-2025 ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
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8660 INTEREST						
25-9875-0-8660-0000-0000-00000						
DETAIL LINE						
TOTAL:	3,665	3,665	3,665			3,665
TOTAL: 8xxx	3,665					3,665

*SUB-TOTAL:1000-7999

**TOTAL:1000-5999
**TOTAL:1000-6999
**TOTAL:1000-7999
**TOTAL:8000-8999

14,406 14,406

1ST INT 24/25 MEETING REPORT

COMPARATIVE BUDGET REPORT

FUND	:40	SPECIAL RESERVE - CAP OUTLAY	RESOURCE: 0000		NO REPORTING REQUIREMENT	
			2024-2025	2024-2025	CALC: 1-4	
			YTD	YTD	2024-2025	
			1ST INTER	ENCUMBER	TOTAL	REMAINING
			BUDGET	ACTUAL		BUDGET

FUNCTION		2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		1ST INTER	YTD	YTD	TOTAL	REMAINING
		BUDGET				BUDGET

8660	INTEREST					
40-0000-0-8660-0000-0000-000000	REV/BAL	50				50
	INTEREST	50				50
	TOTAL:	50				50
	TOTAL: 8xxx	50				50

*SUB-TOTAL:1000-7999

**TOTAL:1000-5999
**TOTAL:1000-6999
**TOTAL:1000-7999
**TOTAL:8000-8999

50

1ST INT 24/25 MEETING REPORT									
FUND :63		OTHER ENTERPRISE FUND		RESOURCE:0000		NO REPORTING REQUIREMENT			
						CALC: 2+3		CALC: 1-4	
						2024-2025		2024-2025	
						YTD		REMAINING	
						ENCUMBER		BUDGET	
		FUNCTION		2024-2025					
				1ST INTER					
				BUDGET					

8660 INTEREST								135	
63-0000-0-8660-0000-0000-00000								135	
DETAIL LINE								135	
TOTAL:								135	
TOTAL: 8xxx								135	
7619 OTHER AUTH INTERFUND TF OUT								195,776	
63-0000-0-7619-0000-9300-000-00000								195,776	
due to fund 01								195,776	
TOTAL:								195,776	
TOTAL: 7xxx								195,776	
*SUB-TOTAL:1000-7999								195,776	

FUND	:63	OTHER ENTERPRISE FUND	RESOURCE:9010			OTHER LOCAL	
		FUNCTION	2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET

7619		OTHER AUTH INTERFUND TF OUT					
63-9010-0-7619-0000-9300-000-00000		INTFND T	7,669				7,669
		due to fund 01	7,669				
		TOTAL:	7,669				7,669
		TOTAL: 7xxx	7,669				7,669
		*SUB-TOTAL:1000-7999	7,669				7,669
		**TOTAL:1000-5999					
		**TOTAL:1000-6999					
		**TOTAL:1000-7999	203,445				203,445
		**TOTAL:8000-8999	135				135

1ST INT 24/25 MEETING REPORT

COMPARATIVE BUDGET REPORT

FUND	:71	RETIREE BENEFIT FUND	RESOURCE: 0000	NO REPORTING REQUIREMENT
		2024-2025 1ST INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER
				CALC: 2+3 2024-2025 TOTAL
				CALC: 1-4 2024-2025 REMAINING BUDGET

8660 INTEREST					
71-0000-0-8660-0000-0000-00000		24,000			24,000
INTEREST		24,000			24,000
TOTAL:		24,000			24,000
TOTAL: 8xxx		24,000			24,000
*SUB-TOTAL:1000-7999					
**TOTAL:1000-5999					
**TOTAL:1000-6999					
**TOTAL:1000-7999					
**TOTAL:8000-8999					24,000

ACCOUNT CLASSIFICATIONS SELECTED

FD RESC Y OBJT GOAL FUNC SCH LOCAL

FIELD RANGES SELECTED

FI RANGE

1. - - - - -
2. - - - - -
3. - - - - -
4. - - - - -
5. - - - - -
6. - - - - -
7. - - - - -
8. - - - - -
9. - - - - -
10. - - - - -

Sort/Rollup Digit: FUND\0 RESOURCE\0

Page break on field: RESOURCE

By details: OBJECT , ALL FIELDS (Format 3 OBJECT All fids)

Abbreviation: FUNCTION

Show pennies: No Suppress lines with zeros in all columns: Yes

Restricted field: 02-RESOURCE

Lines per page: 63

80 Column mode: No

Year for Acct format: 2012

Blank lines between each detail: 0
Replace Fiscal year with:
Sort detail lines by: Alpha
Collapse Objects by file: No

Include accounts?(Open/Closed/Both): Opened

* Column 1 *	* Column 2 *	* Column 3 *	* Column 4 *	* Column 5 *	* Column 6 *	* Column 7 *
Column Title1: 1ST INTER	YTD	YTD	TOTAL	REMAINING	** Blank **	** Blank **
Column Title2: BUDGET	ACTUAL	ENCUMBER	** Blank **	BUDGET	** Blank **	** Blank **
Fiscal Year: 2025	2025	2025	2025	2025		
Data Source: Budget Dev M:05	G Ledger	G Ledger	Calculated	Calculated		
Amount Types: Budget	Actual-3	Actual-5	Actuals	Budget		
Print Detail: Yes	No	No	No	No		
If Zero Print: Blanks	Blanks	Blanks	Blanks	Blanks	Blanks	Blanks
Calc column: None	None	None	2+3	1-4	None	None
Rest/Unr/Both: Both	Both	Both	Both	Both	None	None
Budget Tfrs: None	None	None	None	None	None	None
Bud Tfrs Date: 99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999
GL Trans: None	None	None	None	None	None	None
GL Trans Date: 99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999
Suppress Line: No	No	No	No	No	No	No