First Interim 2024-25

Turlock Unified School District

December 17, 2024

Table of Contents

INTRODUCTORY SECTION
Mission Statement, Board of Trustees, Administration iii

FINANCIAL SECTION
Budget Narrative 1
Budget Assumptions 14
Budget Certification and Criteria & Standards Review Summary 17

State Financial Fund Reports:
General Fund 19
Adult Education Fund 44
Child Development Fund 49
Cafeteria Fund 54
Pupil Transportation Equipment Fund 59
Special Reserve Fund for Postemployment Benefits 63
Building Fund 66
Capital Facilities Fund 71
Special Reserve Fund for Capital Projects 76
Capital Project Fund for Blended Component Uses 81
Bond Interest and Redemption Fund 86
Cafeteria Enterprise Fund 90
Self-Insurance Fund 95

Supplemental Information:
Average Daily Attendance (Form A) 99
Cash Flow Worksheet (Form Cash) 103
Multi-Year Projections (Form MYPI) 111
Criteria and Standards Review (Form 01CS) 117

Vision

All students will become self-motivated, responsible citizens who graduate college and career ready.

Mission

Turlock Unified School District will deliver effective instruction in a safe, equitable, supportive environment in partnership with our families and diverse community.

Board of Trustees

Anthony Silva, Member

Lori Carlson, Member

Mary Jackson, Member

Patti Eighmey, Member

Debbie Martinez, Member

Anna Ramirez, Member

Patrick Shields, Member

District Administration

David Lattig, Interim Superintendent

Marjorie Bettencourt, Assistant Superintendent/Finance & Accountability

Barney Gordon, Assistant Superintendent/Business Services

Fernando Ureno, Assistant Superintendent/Human Resources

Alice Solis, Interim Assistant Superintendent/Educational Services

General Fund Narrative

The First Interim budget report is a snapshot in time of the District's revenue and expenditure forecasts for the current fiscal year as well as a projection of the two subsequent fiscal years. It includes adjustments to the budget based upon the Enacted State Budget and subsequent trailer bills, the closing of the prior fiscal year, and other factors that impact revenue and expenditures. The basis for the actuals-to-date financial information presented is the income and expenditure data from July 1, 2024, through October 31, 2024.

Changes since Budget Adoption

Governor Newsom signed several budget and trailer bills before the end of June to adopt and implement the 2024-25 State Budget. The budget preserved most of the proposals from the May Revision, with a few additional changes.

The final budget agreement between the governor and the Legislature addressed the state's budget challenges through reserve drawdowns, spending reductions, new revenue proposals, internal borrowing, funding delays, fund shifts, and deferrals. In the negotiations leading up to the approved 2024-25 State Budget, the governor abandoned earlier funding proposals in favor of suspending Proposition 98 for 2023-24 and creating an $8.33 billion maintenance factor. This amount will be repaid to Local Education Agencies (LEAs) starting with a $4.07 billion payment in 2024-25.

On September 30, 2024, AB 176 (Education Omnibus Budget Trailer Bill #2) was signed, introducing revisions to the enacted budget provisions. Major provisions in the 2024-25 State Budget included:

- The funded COLA for the Local Control Funding Formula (LCFF), special education and several other categorical programs outside the LCFF remains at 1.07%.
- To develop the budget package, the state finance team created deferrals in prior budget years that did not directly affect LEAs' past budgets or cash flow. Looking forward, the budget imposes a partial deferral of $245.6 million from the June 2025 payment to July 2025 — less than 5% of the most recent June second principal apportionment payment.
- Several provisions to allow students to make up lost instructional time, thereby offsetting absences and mitigating learning loss. These provisions take effect July 1, 2025.
- A restored $100 million investment in the inclusive Early Education Expansion Program to increase access to inclusive early care and education for children from birth to five years of age.

- The budget foregoes a planned investment of $550 million to support the California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program in 2024-25.
- Suspension of the August 15 summer layoff window for certificated and classified staff during the 2024-25 fiscal year.

Enrollment and Attendance

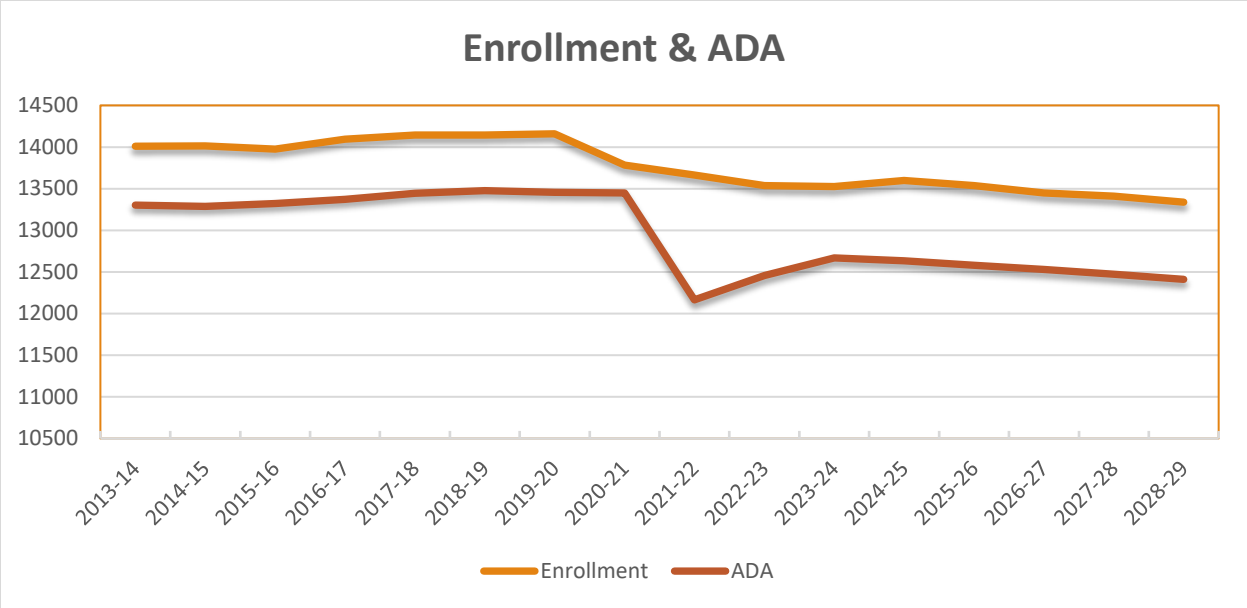
The District projects enrollment of 13,485 students and 114 charter students for a total of 13,519 students for 2024-25. This represents an increase of 108 non-charter students and a decrease of 33 charter students from the previous year at this reporting period. Enrollment numbers and projections were updated using *preliminary* data from the first Wednesday in October (the date on which school census data is recorded for reporting). The District uses a 5-year rolling average cohort projection template to project enrollment. Maintaining inter-district transfers are included in the projections.

School districts are funded based on the greater of current year, prior year, or the average of the most recent three prior years' Average Daily Attendance (ADA). For that reason, student enrollment and attendance are critical components of district revenues. TUSD uses a 3-year cohort average to project average daily attendance for future years. The District projects 24-25 funding will be based on the average of three prior years' ADA.

The District's enrollment and ADA projections for the current and next four years, including *e*Cademy, are below:

Year	District Enrollment	District ADA	Charter Enrollment	Charter ADA	Total Enrollment	Total ADA
2024-25	13485	12538.10	114	96.9	13599	12635.00
2025-26	13419	12479.14	120	102	13539	12581.14
2026-27	13327	12429.68	120	102	13447	12531.68
2027-28	13289	12371.11	120	102	13409	12473.11
2028-29	13218	12307.95	120	102	13338	12409.95

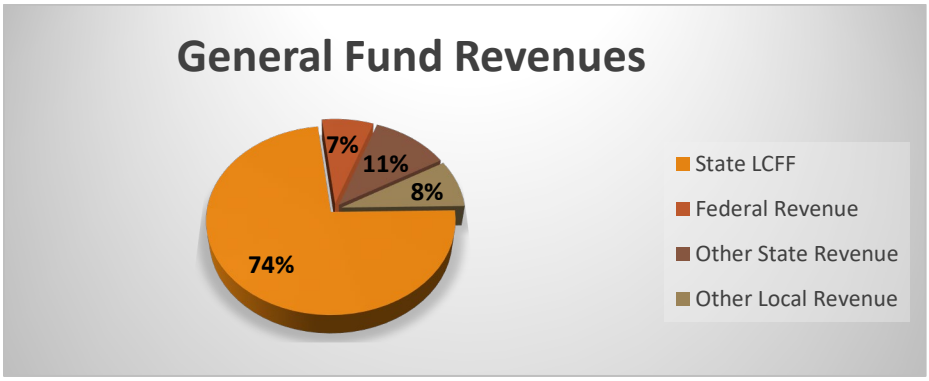
The District's enrollment and ADA changed drastically since the pandemic. The Governor provided additional relief to combat the declining enrollment, however, the 2024-25 fiscal year is the final year for districts to benefit from the positive impact of the 2021-22 hold harmless policies. The District's enrollment and ADA, including eCademy, since the inception of the Local Control Funding Formula (LCFF) are shown on the next page:



Current Year Revenue Update

General fund revenue comes from three major sources: State government, Federal government, and local sources:

General Fund Revenues	First Interim
State LCFF	$183,761,444
Federal Revenue	$18,419,977
Other State Revenue	$27,817,819
Other Local Revenue	$20,274,439
Total	**$250,273,679**



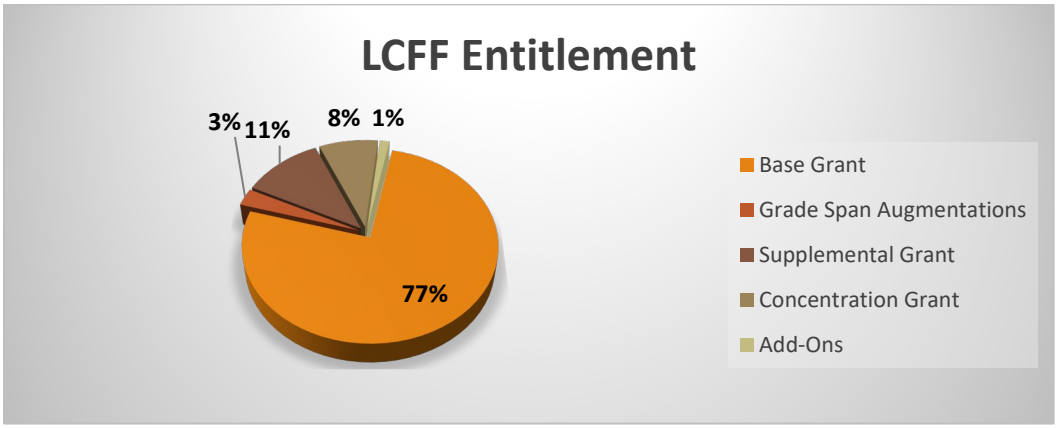
Local Control Funding Formula (LCFF)

The LCFF determines how all local educational agencies (LEAs) are funded. To assist districts with LCFF projections, state and local agencies worked in conjunction to develop a LCFF calculator. This interim report uses the Fiscal Crisis & Management Assistance Team (FCMAT) calculator for revenue projections.

The LCFF accounts for approximately 74% of TUSD's General Fund revenue. The LCFF provides grade span-specific base grants based on ADA that reflect adjustments for grades TK-3 class sizes and 9-12 education, as well as a new Traditional Kindergarten (TK) Add-On. Additionally, supplemental and concentration grants are awarded based on the District's unduplicated pupil count who are English learners, socioeconomically disadvantaged, or foster youth. At First Interim, the District projects an unduplicated pupil percentage of 70.46% for 2024-25. For LCFF calculations, the District is required to use a three-year rolling average which is projected to be 70.81%. These percentages will be updated at Second Interim after the fall CALPADS reports have been certified.

The District's total LCFF entitlement is summarized below with the dollar amounts, including the combined entitlement for both TUSD and *e*Cademy Charter School:

Unrestricted Components of LCFF Entitlement	
Base Grant	$138,398,367
Grade Span Augmentations	$5,207,152
Supplemental Grant	$20,352,860
Concentration Grant	$14,757,620
Add-Ons	$2,374,739
Total	**$181,090,738**



Other Revenue

Federal Revenue and Other State Revenue are funds received from the State and Federal government for special purposes or targeted for specific student groups. These are mostly restricted funds and may only be used for the purpose for which they are awarded.

The final source of revenue is from local sources, which are primarily restricted grants and programs, and interest income.

In addition to General Education, the District receives General Fund revenue in the following resources:

- *Federal funding* – Special Education, Title I, Title II, Title III, Title IV, Carl Perkins Vocational & Technical Education Act Grant, Elementary and Secondary School Emergency Relief (ESSER), Cal-Well, ARP Homeless Children & Youth, Expanded Learning Opportunities Program

- *State funding* – Special Education, Lottery, Lottery Instructional Materials, Career Technical Incentive Grant, Agriculture Incentive Grant, Mental Health, Educator Effectiveness Grant, Classified Employee Professional Development Block Grant, A-G Completion Improvement Grant, Universal Prekindergarten Planning & Implementation Grant, Kitchen Infrastructure Upgrades, Special Education Early Intervention Preschool Grant, Arts, Music, & Instructional Materials Discretionary Block Grant, Learning Recovery Emergency Block Grant, LCFF Equity Multiplier, Arts & Music In Schools (Prop 28), Ethnic Studies Block Grant

- *Local funding* – After School Education (ASES), Tobacco Use Prevention Education (TUPE), Special Ed reimbursements (fee for service), National Alliance on Mental Illness (NAMI), Medi-Cal, School-Based Medi-Cal Administrative Activities (SMAA), Strong Workforce, Children & Youth Behavioral Health Initiative (CYBHI)

Changes in the General Fund Budget at First Interim (unrestricted and restricted) include:

General Fund Revenues	Adopted Budget	First Interim	Difference
State LCFF	$184,067,784	$183,761,444	$(306,340)
Federal Revenue	$9,382,857	$18,419,977	$9,037,120
Other State Revenue	$27,073,902	$27,817,819	$743,917
Other Local Revenue	$16,177,201	$20,274,439	$4,097,238
Total	**$236,701,744**	**$250,273,679**	**$13,571,935**

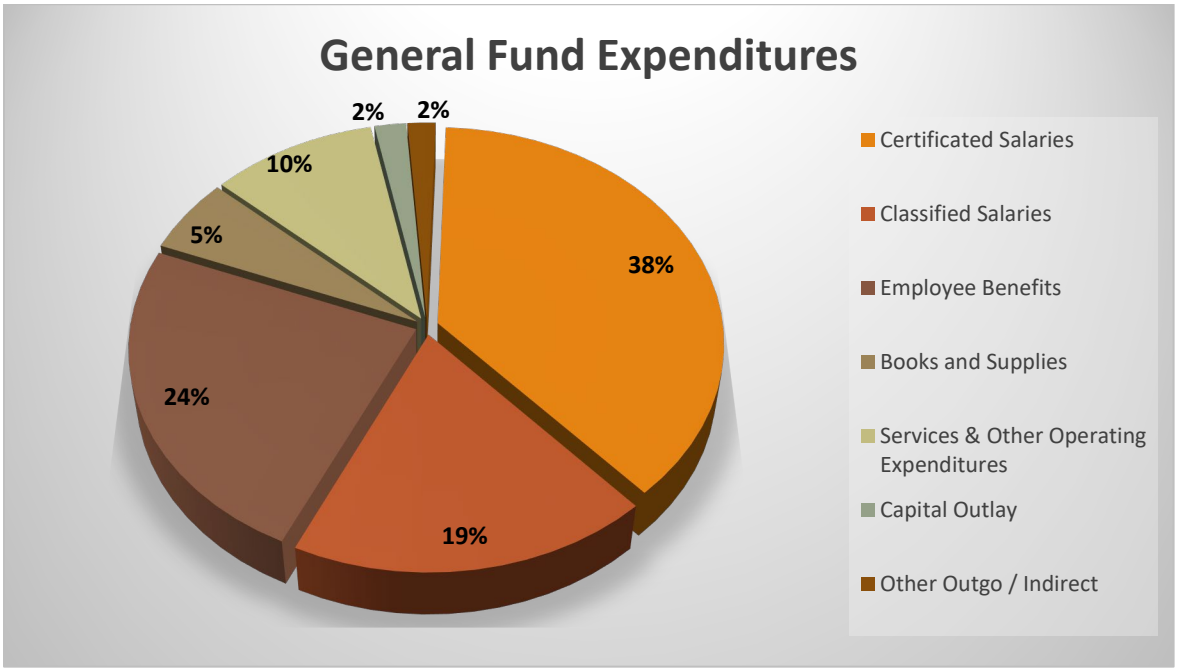
The current operating budget has been revised since budget adoption to reflect changes to LCFF calculations, one-time ESSER funds, additional Medi-Cal funds, E-rate, interest, and unearned revenue.

Current Year Expenditure Update

The District spends the majority of its funds on personnel costs – salary and benefits. Approximately 80% of the District's total expenditures are committed to employee costs.

The projected General Fund expenditures at First Interim include the following:

General Fund Expenditures	First Interim
Certificated Salaries	$99,987,587
Classified Salaries	$49,761,945
Employee Benefits	$63,594,319
Books and Supplies	$14,950,786
Services & Other Operating Exp.	$27,174,972
Capital Outlay	$5,174,814
Other Outgo / Indirect	$4,600,977
Total Expenditures	**$265,245,400**



Expenditure Classifications

Certificated Salaries are salaries paid to employees in positions requiring a credential such as teachers, counselors, nurses, psychologists, and site and District administrators.

Classified Salaries are salaries paid to support personnel such as para-educators, clerical staff, library staff, custodians, groundskeepers, maintenance staff, food service workers, bus drivers, and classified managers.

Employee Benefits include statutory benefits costs such as retirement, social security, Medicare, unemployment and workers compensation, and health benefit costs including a cap for medical, dental, & vision insurance or cash in-lieu for employees. Additionally, the District contributes to the Other Post-Employment Benefits (OPEB) liability through a payroll set-a-side.

Books and Supplies include costs for all books, including textbooks and library books, and supply costs. Supply costs include instructional materials supplies, office supplies, custodial supplies, and any other materials costs incurred by the District.

Services and Other Operating Expenditures include costs for any contracted services, property and liability expenditures, utilities, telephone, internet, postage, travel, and other miscellaneous operating costs.

Capital Outlay costs are for large capital items. In the General Fund, these costs are normally related to equipment purchases, repairs, and renovations.

Other Outgo costs are charges paid to outside agencies for bus transportation for special needs students and non-public school costs, and indirect costs.

Changes in General Fund expenditures at First Interim (unrestricted and restricted) are listed below:

General Fund Expenditures	Adopted Budget	First Interim	Difference
Certificated Salaries	$96,926,106	$99,987,587	$3,061,481
Classified Salaries	$51,344,784	$49,761,945	$(1,582,839)
Employee Benefits	$61,035,045	$63,594,319	$2,559,274
Books and Supplies	$11,330,301	$14,950,786	$3,620,485
Services & Other Operating Exp.	$25,738,399	$27,174,972	$1,436,573
Capital Outlay	$2,705,423	$5,174,814	$2,469,391
Other Outgo / Indirect	$4,614,785	$4,600,977	$(13,808)
Total Expenditures	**$253,694,843**	**$265,245,400**	**$11,550,557**

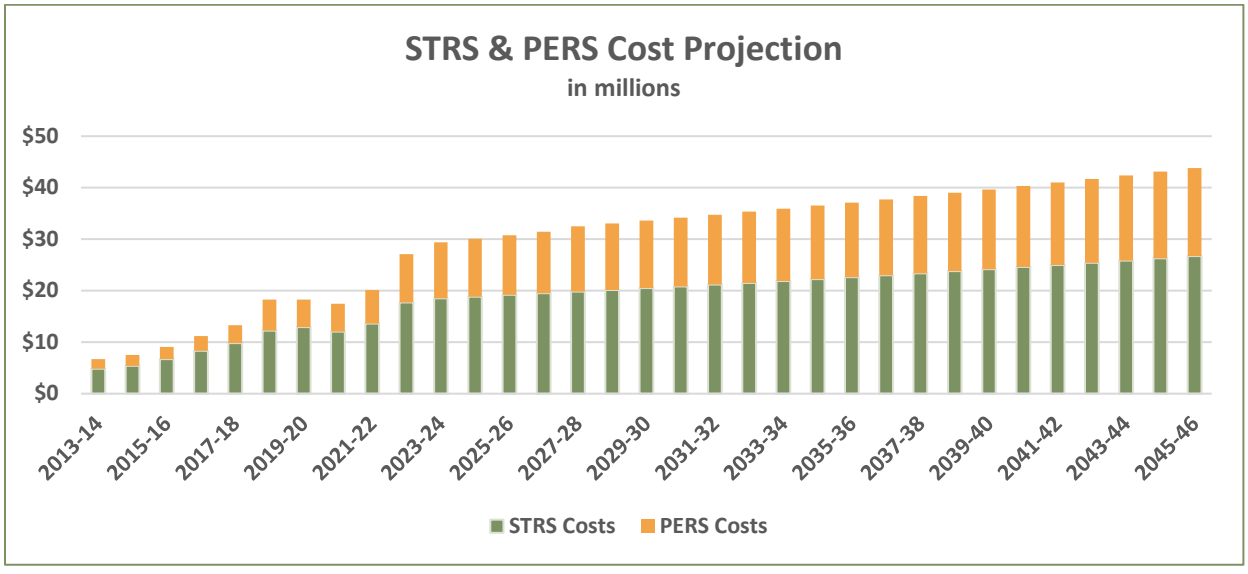
Salaries and benefits have been updated to include adjustments for new staff placements, additional secondary courses taught on prep periods, increased special education needs, and the change in coding Prop 28 (Arts & Music in Schools) salaries from classified to certificated. Expenditures, including carryover balances from prior year site and department budgets, and one-time expenditures due to ESSER and UPK grants, as well as new busses, have been budgeted at First Interim.

STRS & PERS Pension Projections

Employer contribution rates to the State Teachers Retirement System (STRS) and Public Employees Retirement System (PERS) have increased significantly over the past ten years. However, because of K-12 declining enrollment, STRS contribution rates are predicted to level out. Based on the most recent actuarial study, PERS rates for employers are projected to continue increase, although not as drastically as once projected. Therefore, rates in 2024-25 have maintained for CalSTRS and increased 0.37% for CalPERS. Rates for future years are estimates and subject to change based on determination by the respective governing boards. While CalSTRS is projected to maintain at 19.10%, CalPERS rates are projected to increase over 2.15% by 2027-28.

The current and projected rates are shown below:

Pension	2023-24	2024-25	2025-26	2026-27	2027-28
CalSTRS Employer Rate	19.10%	19.10%	19.10%	19.10%	19.10%
CalPERS Employer Rate	26.68%	27.05%	27.60%	28.00%	29.20%



Additionally, this budget includes the recognition of the state's ongoing contribution to STRS on behalf of the TK-12 education. For 2024-25, $9,294,381 is included as an expense to pension contribution and corresponding credit to revenue.

Status of Negotiations

Negotiations for 2024-25 are in progress with TTA and will begin soon with CSEA & TFCE. No actual or projected changes resulting from the negotiation process are included in the budget at First Interim. Annual step/column adjustments, including approved advancement for units earned, are a part of this budget.

Budget Summary

The 2024-2025 General Fund budget at First Interim is summarized as follows:

2024-25 General Fund Budget			
	Unrestricted	Restricted	Total
Total Revenues	$ 191,565,894	$ 58,707,785	$ 250,273,679
Total Expenditures	$ (148,138,402)	$ (117,106,998)	$ (265,245,400)
Other Sources/Uses	$ (54,052,193)	$ 53,315,263	$ (736,930)
*Net Increase (Decrease) in Fund Balance	$ (10,624,701)	$ (5,083,950)	$ (15,708,651)
Beginning Balance	$ 56,789,774	$ 49,535,916	$ 106,325,690
Ending Balance	$ 46,165,074	$ 44,451,966	$ 90,617,040
Components of Ending Fund Balance			
Revolving Cash	$ 20,000		
Stores and Prepaid Expense	$ 380,000		
Other Designations*	$19,500,000		
*Textbook & Instructional Materials	$16,000,000		
*District MTSS Initiatives	$3,500,000		
Unassigned Ending Balance	$ 26,265,074		
Percent Reserves	9.86%		

Components of Ending Fund Balance

Components of the ending fund balance include revolving cash and stores totaling $400,000 approved for on-going operational needs. Additionally, administration has committed $16,000,000 in lottery funds for textbooks and related instructional materials and $3,500,000 for District MTSS Initiatives.

Reserves

School district reserves are traditionally viewed as a percentage and a dollar amount. The percentage of reserves is calculated as the unrestricted amount in the Unassigned / Unappropriated fund balance divided by the sum of Total General Fund Expenditures and other Financing Uses.

Many school districts, including TUSD, were impacted by the reserve cap for the first time in 2022-23. Deposits into the Public School System Stabilization Account (PSSSA) were made in 2020-21 and 2021-22, and the sum of these two deposits were sufficient to trigger the reserve cap for school districts beginning in 2022-23. Conversely, the 2024-25 Enacted Budget included withdrawals from the PSSSA, eliminating the reserve cap requirement for the 2024-25 budget period. The state requires at least a 3% reserve level for a district of our size. However, a 3% reserve represents less than 2 weeks of payroll for TUSD. Board policy states that 5% is the District's minimum reserve level. Reserves are one-time funds that cannot support on-going expenditures. The District's 2024-25 Unrestricted General Fund reserves are projected to be $26,265,074, equating to 9.86%.

Cash Position

Currently, TUSD has sufficient cash reserves to meet its obligations. A cash-flow analysis projecting cash balances through the end of the fiscal year has been prepared and is included in this report. It is anticipated the District will have a positive cash position throughout the remainder of the year.

Multi-Year Projections

The District is required to prepare a multi-year projection (MYP) for the budget year and two subsequent fiscal years. The multi-year projections were prepared using the factors provided by the Stanislaus County Office of Education in their *2024-25 First Interim Common Message Report*, School Services of California's *Dartboard*, and FCMAT *LCFF Calculator*. Detailed assumptions used in the projection are outlined following the narrative section.

MYPs are not financial forecasts, and they are not meant to predict what reserve levels will be in three years. Financial forecasts would attempt to predict future financial decisions in order to predict reserve levels whereas MYP should be used to assist in the understanding of future effects of current economic conditions and financial decisions.

The MYP assumptions include the following factors:

	2024-25	2025-26	2026-27
Cost of Living Adjustment (COLA)	1.07%	2.93%	3.08%
Unduplicated Pupil Percentage	70.81%	70.62%	70.16%
California Consumer Price Index (CPI)	3.23%	2.86%	2.81%

The summary projections for 2025-26 and 2026-27 are illustrated below:

	Projected 2025-26			Projected 2026-27		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Total Revenues	$ 196,518,682	$ 50,246,153	$ 246,764,835	$ 201,316,074	$ 50,246,153	$ 251,562,227
Total Expenditures	$ (149,171,099)	$ (113,531,760)	$ (262,702,859)	$ (151,197,139)	$ (110,989,410)	$ (262,186,549)
Other Sources/Uses	$ (55,175,628)	$ 54,205,628	$ (970,000)	$ (56,080,862)	$ 55,110,862	$ (970,000)
*Net Increase (Decrease) in Fund Balance	$ (7,828,045)	$ (9,079,979)	$ (16,908,024)	$ (5,961,927)	$ (5,632,395)	$ (11,594,322)
Beginning Balance	$ 46,165,074	$ 44,451,966	$ 90,617,040	$ 38,337,029	$ 35,371,987	$ 73,709,016
Ending Balance	$ 38,337,029	$ 35,371,987	$ 73,709,016	$ 32,375,102	$ 29,739,592	$ 62,114,694
Components of Ending Fund Balance						
Revolving Cash	$ 20,000			$ 20,000		
Stores and Prepaid Expense	$ 380,000			$ 380,000		
Other Designations*	$10,000,000			$8,000,000		
*Textbook & Instructional Materials	$6,500,000			$4,500,000		
*District MTSS Initiatives	$3,500,000			$3,500,000		
Unassigned Ending Balance	$ 27,937,029			$ 23,975,102		
Percent Reserves	10.59%			9.11%		

Other Funds

The District maintains a total of 14 different State-approved funds to record its financial transactions:

FUND 01 General Fund, the general operating fund for the District

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted to expenditures for a certain purpose. The District maintains five such funds:

FUND 08 Student Activity Special Revenue Fund

FUND 11 Adult Education Fund

FUND 12 Child Development Fund

FUND 13 Cafeteria Fund

FUND 15 Pupil Transportation Equipment Fund

FUND 20 Special Reserve Fund for Post-Employment Benefits

Capital Projects Funds are used to account for the acquisition and/or construction of capital facilities. The District's Capital Project funds are as follows:

FUND 21 Building Fund (Bonds)

FUND 25 Capital Facilities Fund / Developer Fees

FUND 40 Special Reserve Fund for Capital Projects

FUND 49 Capital Project Fund for Blended Component Units (Mello-Roos)

Other District funds:

FUND 51 Bond Interest and Redemption Fund - used for payment of General Obligation Bonds

FUND 61 Cafeteria Enterprise Fund - vending operations

FUND 67 Self Insurance Fund - used to cover insurance claims under the deductible

Financial reports are included for each of these funds as part of the interim report. No funds are expected to have negative ending balances at year-end.

Summary

At this point in the fiscal year, the District is in sound financial condition. Some of the assumptions used in this report may change in the coming months with the release of the Governor's proposed 2025-26 State Budget in January and any updates to the LCFF calculation assumptions. Financial projections will be updated as new information is released.

Based on this First Interim Report, it is recommended the Board of Trustees approve a **positive** certification that TUSD will be able to meet its financial obligations for the current year and subsequent two years.

TURLOCK UNIFIED SCHOOL DISTRICT
2024-2025
First Interim
Assumptions

These assumptions are used in the preparation of the District's 2024-2025 First Interim Report.

Local Control Funding Formula (LCFF): The 2024-2025 Enacted State Budget projections are used in these assumptions.

Student Enrollment :	**2024-25**	**2025-26**	**2026-27**
District Enrollment for LCFF calculations*	13,549	13,490	13,399
Charter Enrollment for LCFF calculations	114	120	120

*Enrollment includes TUSD students in SCOE programs

Student Enrollment by Grade Span	**2024-25**	**2025-26**	**2026-27**
TK - 3	4,053	4,076	4,032
4 - 6	2,835	2,883	2,915
7 - 8	1,946	1,922	1,898
9 - 12	4,651	4,538	4,482
District Subtotal	13,485	13,419	13,327
Other Enrollment for LCFF calculations:			
TUSD Students in County Operated & NPS Schools	*64*	*71*	*72*
LCFF Reporting District Enrollment	13,549	13,490	13,399
Charter	114	120	120
Total Enrollment	**13,663**	**13,610**	**13,519**
Percent change from prior year	*0.43%*	*-0.39%*	*-0.67%*

ADA (Average Daily Attendance):	**2024-25**	**2025-26**	**2026-27**
District ADA for LCFF calculations*	12,606.92	12,547.96	12,498.50
Charter ADA for LCFF calculations	96.90	102.00	102.00

*ADA includes TUSD students in SCOE programs; projections on 3-year average

Projected ADA (Average Daily Attendance):	**2024-25**	**2025-26**	**2026-27**
TK - 3	3,789.38	3,810.98	3,781.42
4 - 6	2,674.01	2,719.75	2,755.13
7 - 8	1,803.86	1,781.39	1,764.29
9 - 12	4,270.85	4,167.02	4,128.84
Subtotal - District ADA	12,538.10	12,479.14	12,429.68
County reported ADA	68.82	68.82	68.82
LCFF Reporting District ADA	12,606.92	12,547.96	12,498.50
Charter ADA	96.90	102.00	102.00

Revenue:	**2024-25**	**2025-26**	**2026-27**
LCFF Factors			
Estimated Statutory COLA percent:	1.07%	2.93%	3.08%
Unduplicated pupil percentage - *3 year average:*	70.81%	70.62%	70.16%
Estimated LCFF Entitlement per ADA*	$14,222	$14,632	$15,030

**FCMAT LCFF Calculator used in this projection*

2024-25 Budget Assumptions

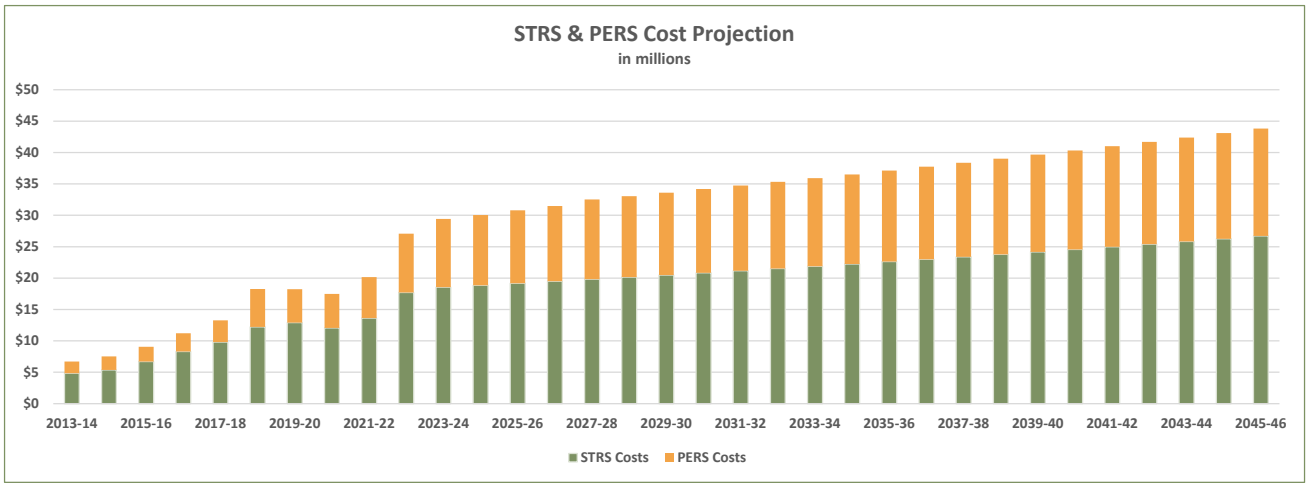
LOCAL CONTROL FUNDING FORMULA:	2024-25	2025-26	2026-27
	DISTRICT		
Base Funding	137,273,081	140,771,951	144,878,329
Grade Span Adjustments	5,176,262	5,475,111	5,613,313
Supplemental Grant	20,173,676	20,655,936	21,116,988
Concentration Grant	14,638,806	14,848,464	14,829,446
Add-on: Targeted Instruction Improvement Block Grant	676,332	676,332	676,332
Add-on: Home-to-School Transportation	489,484	503,826	519,344
Add-on: Transitional Kindergarten	1,208,923	1,538,814	1,586,431
LCFF ENTITLEMENT	179,636,564	184,470,434	189,220,183
	CHARTER		
Base Funding	1,125,286	1,217,384	1,254,881
Grade Span Adjustments	30,890	32,601	33,605
Supplemental Grant	179,184	196,197	205,282
Concentration Grant	118,814	126,910	126,967
Add-on: Targeted Instruction Improvement Block Grant	-	-	-
Add-on: Home-to-School Transportation	-	-	-
Add-on: Transitional Kindergarten	-	-	-
LCFF ENTITLEMENT	1,454,174	1,573,092	1,620,735
TOTAL LCFF ENTITLEMENT	**181,090,738**	**186,043,526**	**190,840,918**

Salary related costs:	2024-25	2025-26	2026-27
Step/Column:	1.67%	1.67%	1.67%
Anticipated Salary Adjustment Included:	0.0%	0.0%	0.0%
Proposed Health Benefit Cap Adjustment Included:	No Change	No Change	No Change

Annual Pension Rate:	2024-25	2025-26	2026-27
Employer STRS rate:	19.10%	19.10%	19.10%
Employer PERS rate:	27.05%	27.60%	28.00%
Approx. Additional Annual Cost General Fund:	$ 640,000	$ 730,000	$ 690,000
Approx. Total Cost General Fund:	$ 30,054,650	$ 30,788,040	$ 31,473,360

Employers' Contribution Rate:	2024-25	2025-26	2026-27
State Unemployment Insurance:	0.05%	0.05%	0.05%
Social Security:	6.20%	6.20%	6.20%
Medicare:	1.45%	1.45%	1.45%
Workers Comp:	1.17%	1.17%	1.17%

2024-25 Budget Assumptions



Total FTEs by Group	**2024-25**	**2025-26**	**2026-27**
Certificated	795.66	795.66	795.66
Classified	841.22	841.22	841.22
Management/Confidential	111	111	111

Utilities & Insurance:	**2024-25**	**2025-26**	**2026-27**
Increase	10%	5%	5%

Transfers	**2024-25**	**2025-26**	**2026-27**
On-going transfer to Special Reserve Fund for Capital Projects	$1,000,000	$1,000,000	$1,000,000

	2024-25	**2025-26**	**2026-27**
Assignment of Unrestricted General Fund Resources:			
Textbook Adoptions/Instructional Materials	$16,000,000	$6,500,000	$4,500,000
District MTSS Initiatives	$3,500,000	$3,500,000	$3,500,000

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 17, 2024 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Marjorie Bettencourt Telephone: (209) 667-0632

Title: Assistant Superintendent, Finance & Accountability E-mail: mbettencourt@turlock.k12.ca.us

Criteria and Standards Review Summary

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	181,397,078.00	181,397,078.00	79,416,337.70	181,090,738.00	(306,340.00)	-0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,416,503.00	4,416,503.00	784,189.29	4,709,806.00	293,303.00	6.6%
4) Other Local Revenue		8600-8799	2,424,264.00	2,424,264.00	(4,480,615.32)	5,765,350.00	3,341,086.00	137.8%
5) TOTAL, REVENUES			188,237,845.00	188,237,845.00	75,719,911.67	191,565,894.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	75,464,052.00	75,464,052.00	19,763,430.44	75,421,020.00	43,032.00	0.1%
2) Classified Salaries		2000-2999	23,232,881.00	23,232,881.00	6,529,961.89	23,458,346.00	(225,465.00)	-1.0%
3) Employee Benefits		3000-3999	31,830,208.00	31,830,208.00	9,528,203.78	32,443,573.00	(613,365.00)	-1.9%
4) Books and Supplies		4000-4999	4,490,077.00	4,490,077.00	1,105,514.74	6,026,450.64	(1,536,373.64)	-34.2%
5) Services and Other Operating Expenditures		5000-5999	12,855,610.00	12,855,610.00	4,796,767.16	13,381,237.00	(525,627.00)	-4.1%
6) Capital Outlay		6000-6999	480,423.00	480,423.00	409,362.39	2,270,663.00	(1,790,240.00)	-372.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	601,552.00	601,552.00	385,276.00	635,329.00	(33,777.00)	-5.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,889,466.00)	(4,889,466.00)	(107,036.02)	(5,498,217.00)	608,751.00	-12.5%
9) TOTAL, EXPENDITURES			144,065,337.00	144,065,337.00	42,411,480.38	148,138,401.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			44,172,508.00	44,172,508.00	33,308,431.29	43,427,492.36		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	30,013.00	30,013.00	233,056.57	263,070.00	233,057.00	776.5%
b) Transfers Out		7600-7629	0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(51,697,045.00)	(51,697,045.00)	(206.14)	(53,315,263.00)	(1,618,218.00)	3.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(51,667,032.00)	(51,667,032.00)	232,850.43	(54,052,193.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,494,524.00)	(7,494,524.00)	33,541,281.72	(10,624,700.64)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,789,774.45	56,789,774.45		56,789,774.45	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)			56,789,774.45	56,789,774.45		56,789,774.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,789,774.45	56,789,774.45		56,789,774.45		
2) Ending Balance, June 30 (E + F1e)			49,295,250.45	49,295,250.45		46,165,073.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	380,000.00	380,000.00		380,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	19,415,262.48	19,415,262.48		19,500,000.00		
Textbook Adoptions	1100	9760	*19,415,262.48*					
Textbook Adoptions	1100	9760		*19,415,262.48*				
District MTSS Initiatives	0000	9760				*3,500,000.00*		
Textbook Adoptions	1100	9760				*16,000,000.00*		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,684,742.00	12,684,742.00		13,312,270.00		
Unassigned/Unappropriated Amount		9790	16,795,245.97	16,795,245.97		12,952,803.81		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	102,049,493.00	102,049,493.00	73,101,274.00	124,055,421.00	22,005,928.00	21.6%
Education Protection Account State Aid - Current Year		8012	45,644,703.00	45,644,703.00	6,356,272.00	20,493,530.00	(25,151,173.00)	-55.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	83,002.00	83,002.00	1,064.60	253,141.00	170,139.00	205.0%
Timber Yield Tax		8022	3.00	3.00	0.00	0.00	(3.00)	-100.0%
Other Subventions/In-Lieu Taxes		8029	12,386.00	12,386.00	0.00	588.00	(11,798.00)	-95.3%
County & District Taxes								
Secured Roll Taxes		8041	31,908,200.00	31,908,200.00	48,667.90	32,511,440.00	603,240.00	1.9%
Unsecured Roll Taxes		8042	1,707,557.00	1,707,557.00	945.62	1,758,129.00	50,572.00	3.0%
Prior Years' Taxes		8043	49,997.00	49,997.00	348.84	56,992.00	6,995.00	14.0%
Supplemental Taxes		8044	1,044,502.00	1,044,502.00	663.38	961,243.00	(83,259.00)	-8.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,729,947.00)	(2,729,947.00)	0.00	(2,842,622.00)	(112,675.00)	4.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,981,271.00	1,981,271.00	.36	4,208,665.00	2,227,394.00	112.4%
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			181,751,167.00	181,751,167.00	79,509,236.70	181,456,527.00	(294,640.00)	-0.2%
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	(354,089.00)	(354,089.00)	(92,899.00)	(365,789.00)	(11,700.00)	3.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			181,397,078.00	181,397,078.00	79,416,337.70	181,090,738.00	(306,340.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	614,967.00	614,967.00	0.00	636,274.00	21,307.00	3.5%
Lottery - Unrestricted and Instructional Materials		8560	2,167,441.00	2,167,441.00	8,605.29	2,439,437.00	271,996.00	12.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,634,095.00	1,634,095.00	775,584.00	1,634,095.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,416,503.00	4,416,503.00	784,189.29	4,709,806.00	293,303.00	6.6%
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	500.00	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	4,744.49	28,000.00	28,000.00	New
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	91,500.00	91,500.00	43,816.38	91,500.00	0.00	0.0%
Interest		8660	2,024,000.00	2,024,000.00	1,404,790.10	4,039,890.00	2,015,890.00	99.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(7,206,860.32)	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	51,500.00	51,500.00	4,886.19	51,500.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	257,264.00	257,264.00	1,267,507.84	1,554,460.00	1,297,196.00	504.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,424,264.00	2,424,264.00	(4,480,615.32)	5,765,350.00	3,341,086.00	137.8%
TOTAL, REVENUES			188,237,845.00	188,237,845.00	75,719,911.67	191,565,894.00	3,328,049.00	1.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	60,721,908.00	60,721,908.00	15,234,700.67	60,157,723.00	564,185.00	0.9%
Certificated Pupil Support Salaries		1200	5,387,334.00	5,387,334.00	1,573,547.43	5,694,909.00	(307,575.00)	-5.7%
Certificated Supervisors' and Administrators' Salaries		1300	9,098,837.00	9,098,837.00	2,861,868.59	9,215,611.00	(116,774.00)	-1.3%
Other Certificated Salaries		1900	255,973.00	255,973.00	93,313.75	352,777.00	(96,804.00)	-37.8%
TOTAL, CERTIFICATED SALARIES			75,464,052.00	75,464,052.00	19,763,430.44	75,421,020.00	43,032.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,297,581.00	2,297,581.00	541,179.62	2,472,082.00	(174,501.00)	-7.6%
Classified Support Salaries		2200	10,118,804.00	10,118,804.00	2,877,595.51	10,195,256.00	(76,452.00)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	1,241,613.00	1,241,613.00	397,753.32	1,213,141.00	28,472.00	2.3%
Clerical, Technical and Office Salaries		2400	8,357,686.00	8,357,686.00	2,563,837.25	8,350,846.00	6,840.00	0.1%
Other Classified Salaries		2900	1,217,197.00	1,217,197.00	149,596.19	1,227,021.00	(9,824.00)	-0.8%
TOTAL, CLASSIFIED SALARIES			23,232,881.00	23,232,881.00	6,529,961.89	23,458,346.00	(225,465.00)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,253,526.00	14,253,526.00	4,200,043.43	14,274,733.00	(21,207.00)	-0.1%
PERS		3201-3202	4,604,219.00	4,604,219.00	1,272,505.63	4,647,770.00	(43,551.00)	-0.9%
OASDI/Medicare/Alternative		3301-3302	2,950,200.00	2,950,200.00	906,946.31	2,980,817.00	(30,617.00)	-1.0%
Health and Welfare Benefits		3401-3402	6,839,174.00	6,839,174.00	2,256,717.89	7,089,402.00	(250,228.00)	-3.7%
Unemployment Insurance		3501-3502	49,372.00	49,372.00	15,417.88	51,815.00	(2,443.00)	-4.9%
Workers' Compensation		3601-3602	1,065,498.00	1,065,498.00	360,778.66	1,207,807.00	(142,309.00)	-13.4%
OPEB, Allocated		3701-3702	282,741.00	282,741.00	59,754.69	362,299.00	(79,558.00)	-28.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,785,478.00	1,785,478.00	456,039.29	1,828,930.00	(43,452.00)	-2.4%
TOTAL, EMPLOYEE BENEFITS			31,830,208.00	31,830,208.00	9,528,203.78	32,443,573.00	(613,365.00)	-1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	48,640.00	48,640.00	109.00	533,558.00	(484,918.00)	-997.0%
Books and Other Reference Materials		4200	129,348.00	129,348.00	101.76	120,496.00	8,852.00	6.8%
Materials and Supplies		4300	3,641,823.00	3,641,823.00	969,441.59	4,642,974.64	(1,001,151.64)	-27.5%
Noncapitalized Equipment		4400	670,266.00	670,266.00	135,862.39	729,422.00	(59,156.00)	-8.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,490,077.00	4,490,077.00	1,105,514.74	6,026,450.64	(1,536,373.64)	-34.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	50,880.00	50,880.00	0.00	50,880.00	0.00	0.0%
Travel and Conferences		5200	394,980.00	394,980.00	33,721.56	269,727.00	125,253.00	31.7%
Dues and Memberships		5300	31,855.00	31,855.00	19,022.61	40,067.00	(8,212.00)	-25.8%
Insurance		5400-5450	1,493,057.00	1,493,057.00	1,663,557.75	1,663,559.00	(170,502.00)	-11.4%
Operations and Housekeeping Services		5500	3,524,869.00	3,524,869.00	1,060,485.92	3,599,395.00	(74,526.00)	-2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	523,789.00	523,789.00	127,091.32	709,865.00	(186,076.00)	-35.5%
Transfers of Direct Costs		5710	(142,503.00)	(142,503.00)	(22,236.11)	(155,816.00)	13,313.00	-9.3%
Transfers of Direct Costs - Interfund		5750	(7,480.00)	(7,480.00)	(10,459.11)	(11,533.00)	4,053.00	-54.2%
Professional/Consulting Services and Operating Expenditures		5800	6,580,831.00	6,580,831.00	1,791,296.11	6,784,960.00	(204,129.00)	-3.1%
Communications		5900	405,332.00	405,332.00	134,287.11	430,133.00	(24,801.00)	-6.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,855,610.00	12,855,610.00	4,796,767.16	13,381,237.00	(525,627.00)	-4.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	244,846.30	986,008.00	(986,008.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	204,000.00	204,000.00	50,385.55	1,084,455.00	(880,455.00)	-431.6%
Equipment Replacement		6500	126,423.00	126,423.00	114,130.54	200,200.00	(73,777.00)	-58.4%
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			480,423.00	480,423.00	409,362.39	2,270,663.00	(1,790,240.00)	-372.6%
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	601,552.00	601,552.00	0.00	0.00	601,552.00	100.0%
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	385,276.00	635,329.00	(635,329.00)	New
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			601,552.00	601,552.00	385,276.00	635,329.00	(33,777.00)	-5.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,330,841.00)	(4,330,841.00)	(90,735.08)	(4,891,924.00)	561,083.00	-13.0%
Transfers of Indirect Costs - Interfund		7350	(558,625.00)	(558,625.00)	(16,300.94)	(606,293.00)	47,668.00	-8.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,889,466.00)	(4,889,466.00)	(107,036.02)	(5,498,217.00)	608,751.00	-12.5%
TOTAL, EXPENDITURES			144,065,337.00	144,065,337.00	42,411,480.38	148,138,401.64	(4,073,064.64)	-2.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	233,056.57	233,057.00	233,057.00	New
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	30,013.00	30,013.00	0.00	30,013.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,013.00	30,013.00	233,056.57	263,070.00	233,057.00	776.5%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	New
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	1,000,000.00	(1,000,000.00)	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(51,697,045.00)	(51,697,045.00)	(206.14)	(53,315,263.00)	(1,618,218.00)	3.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(51,697,045.00)	(51,697,045.00)	(206.14)	(53,315,263.00)	(1,618,218.00)	3.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(51,667,032.00)	(51,667,032.00)	232,850.43	(54,052,193.00)	(2,385,161.00)	4.6%

Description	Resource Codes	Object Codes	Original Budget (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	2,670,706.00	2,670,706.00	0.00	2,670,706.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,382,857.00	9,382,857.00	2,947,793.71	18,419,977.00	9,037,120.00	96.3%
3) Other State Revenue		8300-8599	22,657,399.00	22,657,399.00	7,771,151.68	23,108,013.00	450,614.00	2.0%
4) Other Local Revenue		8600-8799	13,752,937.00	13,752,937.00	3,333,466.76	14,509,089.00	756,152.00	5.5%
5) TOTAL, REVENUES			48,463,899.00	48,463,899.00	14,052,412.15	58,707,785.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	21,462,054.00	21,462,054.00	6,484,371.70	24,566,567.00	(3,104,513.00)	-14.5%
2) Classified Salaries		2000-2999	28,111,903.00	28,111,903.00	6,558,840.15	26,303,599.00	1,808,304.00	6.4%
3) Employee Benefits		3000-3999	29,204,837.00	29,204,837.00	6,629,050.90	31,150,746.00	(1,945,909.00)	-6.7%
4) Books and Supplies		4000-4999	6,840,224.00	6,840,224.00	2,973,387.02	8,924,335.00	(2,084,111.00)	-30.5%
5) Services and Other Operating Expenditures		5000-5999	12,882,789.00	12,882,789.00	2,512,952.97	13,793,735.00	(910,946.00)	-7.1%
6) Capital Outlay		6000-6999	2,225,000.00	2,225,000.00	426,423.02	2,904,151.00	(679,151.00)	-30.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,562,422.00	4,562,422.00	0.00	4,562,422.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,340,277.00	4,340,277.00	90,735.08	4,901,443.00	(561,166.00)	-12.9%
9) TOTAL, EXPENDITURES			109,629,506.00	109,629,506.00	25,675,760.84	117,106,998.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(61,165,607.00)	(61,165,607.00)	(11,623,348.69)	(58,399,213.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	51,697,045.00	51,697,045.00	206.14	53,315,263.00	1,618,218.00	3.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			51,697,045.00	51,697,045.00	206.14	53,315,263.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,468,562.00)	(9,468,562.00)	(11,623,142.55)	(5,083,950.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49,535,915.94	49,535,915.94		49,535,915.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,535,915.94	49,535,915.94		49,535,915.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,535,915.94	49,535,915.94		49,535,915.94		
2) Ending Balance, June 30 (E + F1e)			40,067,353.94	40,067,353.94		44,451,965.94		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	40,067,909.36	40,067,909.36		44,451,966.18		
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	(555.42)	(555.42)		(.24)		
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	2,670,706.00	2,670,706.00	0.00	2,670,706.00	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			2,670,706.00	2,670,706.00	0.00	2,670,706.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,956,577.00	2,956,577.00	0.00	2,956,577.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	4,235,419.00	4,235,419.00	624,550.28	5,081,996.00	846,577.00	20.0%
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	575,000.00	575,000.00	66,521.39	565,883.00	(9,117.00)	-1.6%
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	530,750.00	530,750.00	119,503.11	608,641.00	77,891.00	14.7%
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	487,774.00	487,774.00	72,048.74	585,957.00	98,183.00	20.1%
Career and Technical Education	3500-3599	8290	162,450.00	162,450.00	0.00	162,450.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	434,887.00	434,887.00	2,065,170.19	8,458,473.00	8,023,586.00	1,845.0%
TOTAL, FEDERAL REVENUE			9,382,857.00	9,382,857.00	2,947,793.71	18,419,977.00	9,037,120.00	96.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	881,670.00	881,670.00	52,245.79	1,094,988.00	213,318.00	24.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	611,618.00	611,618.00	597,765.95	715,134.00	103,516.00	16.9%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	21,164,111.00	21,164,111.00	7,121,139.94	21,297,891.00	133,780.00	0.6%
TOTAL, OTHER STATE REVENUE			22,657,399.00	22,657,399.00	7,771,151.68	23,108,013.00	450,614.00	2.0%
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	4,064,994.00	4,064,994.00	39,783.57	4,070,896.00	5,902.00	0.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	200,000.00	200,000.00	578,495.19	950,250.00	750,250.00	375.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	9,300,987.00	9,300,987.00	2,715,188.00	9,300,987.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	186,956.00	186,956.00	0.00	186,956.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,752,937.00	13,752,937.00	3,333,466.76	14,509,089.00	756,152.00	5.5%
TOTAL, REVENUES			48,463,899.00	48,463,899.00	14,052,412.15	58,707,785.00	10,243,886.00	21.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	18,065,586.00	18,065,586.00	5,247,961.36	20,866,412.00	(2,800,826.00)	-15.5%
Certificated Pupil Support Salaries		1200	887,021.00	887,021.00	211,402.53	917,984.00	(30,963.00)	-3.5%
Certificated Supervisors' and Administrators' Salaries		1300	833,571.00	833,571.00	449,926.61	948,501.00	(114,930.00)	-13.8%
Other Certificated Salaries		1900	1,675,876.00	1,675,876.00	575,081.20	1,833,670.00	(157,794.00)	-9.4%
TOTAL, CERTIFICATED SALARIES			21,462,054.00	21,462,054.00	6,484,371.70	24,566,567.00	(3,104,513.00)	-14.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	16,785,572.00	16,785,572.00	3,783,860.13	17,596,505.00	(810,933.00)	-4.8%
Classified Support Salaries		2200	3,184,094.00	3,184,094.00	1,055,530.77	3,446,141.00	(262,047.00)	-8.2%
Classified Supervisors' and Administrators' Salaries		2300	531,009.00	531,009.00	173,181.20	550,796.00	(19,787.00)	-3.7%
Clerical, Technical and Office Salaries		2400	564,378.00	564,378.00	195,810.92	638,511.00	(74,133.00)	-13.1%
Other Classified Salaries		2900	7,046,850.00	7,046,850.00	1,350,457.13	4,071,646.00	2,975,204.00	42.2%
TOTAL, CLASSIFIED SALARIES			28,111,903.00	28,111,903.00	6,558,840.15	26,303,599.00	1,808,304.00	6.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,699,559.00	13,699,559.00	1,694,843.77	14,413,490.00	(713,931.00)	-5.2%
PERS		3201-3202	7,312,573.00	7,312,573.00	2,366,717.73	7,856,490.00	(543,917.00)	-7.4%
OASDI/Medicare/Alternative		3301-3302	2,064,459.00	2,064,459.00	772,616.18	2,129,061.00	(64,602.00)	-3.1%
Health and Welfare Benefits		3401-3402	4,162,206.00	4,162,206.00	1,221,686.97	4,715,549.00	(553,343.00)	-13.3%
Unemployment Insurance		3501-3502	28,188.00	28,188.00	8,805.12	29,126.00	(938.00)	-3.3%
Workers' Compensation		3601-3602	714,437.00	714,437.00	206,016.17	683,180.00	31,257.00	4.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,223,415.00	1,223,415.00	358,364.96	1,323,850.00	(100,435.00)	-8.2%
TOTAL, EMPLOYEE BENEFITS			29,204,837.00	29,204,837.00	6,629,050.90	31,150,746.00	(1,945,909.00)	-6.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,412,081.00	1,412,081.00	940,030.83	1,410,453.00	1,628.00	0.1%
Books and Other Reference Materials		4200	121,599.00	121,599.00	17,455.48	118,885.00	2,714.00	2.2%
Materials and Supplies		4300	4,532,076.00	4,532,076.00	1,774,660.05	5,467,919.00	(935,843.00)	-20.6%
Noncapitalized Equipment		4400	438,468.00	438,468.00	241,240.66	1,591,078.00	(1,152,610.00)	-262.9%
Food		4700	336,000.00	336,000.00	0.00	336,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,840,224.00	6,840,224.00	2,973,387.02	8,924,335.00	(2,084,111.00)	-30.5%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	9,553,482.00	9,553,482.00	752,426.61	8,973,726.00	579,756.00	6.1%
Travel and Conferences		5200	645,505.00	645,505.00	261,116.54	720,296.00	(74,791.00)	-11.6%
Dues and Memberships		5300	0.00	0.00	1,320.00	5,410.00	(5,410.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,600.00	2,600.00	1,174.05	2,997.00	(397.00)	-15.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	373,334.00	373,334.00	46,383.49	387,562.00	(14,228.00)	-3.8%
Transfers of Direct Costs		5710	142,503.00	142,503.00	22,236.11	155,816.00	(13,313.00)	-9.3%
Transfers of Direct Costs - Interfund		5750	24,000.00	24,000.00	12,997.31	36,997.00	(12,997.00)	-54.2%
Professional/Consulting Services and Operating Expenditures		5800	2,095,860.00	2,095,860.00	1,405,240.71	3,456,427.00	(1,360,567.00)	-64.9%
Communications		5900	45,505.00	45,505.00	10,058.15	54,504.00	(8,999.00)	-19.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,882,789.00	12,882,789.00	2,512,952.97	13,793,735.00	(910,946.00)	-7.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	100,000.00	100,000.00	16,489.68	350,472.00	(250,472.00)	-250.5%
Buildings and Improvements of Buildings		6200	500,000.00	500,000.00	369,634.71	933,540.00	(433,540.00)	-86.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,320,000.00	1,320,000.00	3,712.35	1,307,861.00	12,139.00	0.9%
Equipment Replacement		6500	305,000.00	305,000.00	36,586.28	312,278.00	(7,278.00)	-2.4%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,225,000.00	2,225,000.00	426,423.02	2,904,151.00	(679,151.00)	-30.5%
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	3,957,935.00	3,957,935.00	0.00	3,957,935.00	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	76,849.00	76,849.00	0.00	76,849.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	527,638.00	527,638.00	0.00	527,638.00	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%

Description	Resource Codes	Object Codes	Original Budget (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	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)			4,562,422.00	4,562,422.00	0.00	4,562,422.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	4,330,841.00	4,330,841.00	90,735.08	4,891,924.00	(561,083.00)	-13.0%
Transfers of Indirect Costs - Interfund		7350	9,436.00	9,436.00	0.00	9,519.00	(83.00)	-0.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,340,277.00	4,340,277.00	90,735.08	4,901,443.00	(561,166.00)	-12.9%
TOTAL, EXPENDITURES			109,629,506.00	109,629,506.00	25,675,760.84	117,106,998.00	(7,477,492.00)	-6.8%
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		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (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	51,697,045.00	51,697,045.00	206.14	53,315,263.00	1,618,218.00	3.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			51,697,045.00	51,697,045.00	206.14	53,315,263.00	1,618,218.00	3.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			51,697,045.00	51,697,045.00	206.14	53,315,263.00	(1,618,218.00)	-3.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	184,067,784.00	184,067,784.00	79,416,337.70	183,761,444.00	(306,340.00)	-0.2%
2) Federal Revenue		8100-8299	9,382,857.00	9,382,857.00	2,947,793.71	18,419,977.00	9,037,120.00	96.3%
3) Other State Revenue		8300-8599	27,073,902.00	27,073,902.00	8,555,340.97	27,817,819.00	743,917.00	2.7%
4) Other Local Revenue		8600-8799	16,177,201.00	16,177,201.00	(1,147,148.56)	20,274,439.00	4,097,238.00	25.3%
5) TOTAL, REVENUES			236,701,744.00	236,701,744.00	89,772,323.82	250,273,679.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	96,926,106.00	96,926,106.00	26,247,802.14	99,987,587.00	(3,061,481.00)	-3.2%
2) Classified Salaries		2000-2999	51,344,784.00	51,344,784.00	13,088,802.04	49,761,945.00	1,582,839.00	3.1%
3) Employee Benefits		3000-3999	61,035,045.00	61,035,045.00	16,157,254.68	63,594,319.00	(2,559,274.00)	-4.2%
4) Books and Supplies		4000-4999	11,330,301.00	11,330,301.00	4,078,901.76	14,950,785.64	(3,620,484.64)	-32.0%
5) Services and Other Operating Expenditures		5000-5999	25,738,399.00	25,738,399.00	7,309,720.13	27,174,972.00	(1,436,573.00)	-5.6%
6) Capital Outlay		6000-6999	2,705,423.00	2,705,423.00	835,785.41	5,174,814.00	(2,469,391.00)	-91.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,163,974.00	5,163,974.00	385,276.00	5,197,751.00	(33,777.00)	-0.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(549,189.00)	(549,189.00)	(16,300.94)	(596,774.00)	47,585.00	-8.7%
9) TOTAL, EXPENDITURES			253,694,843.00	253,694,843.00	68,087,241.22	265,245,399.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,993,099.00)	(16,993,099.00)	21,685,082.60	(14,971,720.64)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	30,013.00	30,013.00	233,056.57	263,070.00	233,057.00	776.5%
b) Transfers Out		7600-7629	0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,013.00	30,013.00	233,056.57	(736,930.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,963,086.00)	(16,963,086.00)	21,918,139.17	(15,708,650.64)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	106,325,690.39	106,325,690.39		106,325,690.39	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)			106,325,690.39	106,325,690.39		106,325,690.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			106,325,690.39	106,325,690.39		106,325,690.39		
2) Ending Balance, June 30 (E + F1e)			89,362,604.39	89,362,604.39		90,617,039.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	380,000.00	380,000.00		380,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	40,067,909.36	40,067,909.36		44,451,966.18		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	19,415,262.48	19,415,262.48		19,500,000.00		
Textbook Adoptions	1100	9760	*19,415,262.48*					
Textbook Adoptions	1100	9760		*19,415,262.48*				
District MTSS Initiatives	0000	9760				*3,500,000.00*		
Textbook Adoptions	1100	9760				*16,000,000.00*		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,684,742.00	12,684,742.00		13,312,270.00		
Unassigned/Unappropriated Amount		9790	16,794,690.55	16,794,690.55		12,952,803.57		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	102,049,493.00	102,049,493.00	73,101,274.00	124,055,421.00	22,005,928.00	21.6%
Education Protection Account State Aid - Current Year		8012	45,644,703.00	45,644,703.00	6,356,272.00	20,493,530.00	(25,151,173.00)	-55.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	83,002.00	83,002.00	1,064.60	253,141.00	170,139.00	205.0%
Timber Yield Tax		8022	3.00	3.00	0.00	0.00	(3.00)	-100.0%
Other Subventions/In-Lieu Taxes		8029	12,386.00	12,386.00	0.00	588.00	(11,798.00)	-95.3%
County & District Taxes								
Secured Roll Taxes		8041	31,908,200.00	31,908,200.00	48,667.90	32,511,440.00	603,240.00	1.9%
Unsecured Roll Taxes		8042	1,707,557.00	1,707,557.00	945.62	1,758,129.00	50,572.00	3.0%
Prior Years' Taxes		8043	49,997.00	49,997.00	348.84	56,992.00	6,995.00	14.0%
Supplemental Taxes		8044	1,044,502.00	1,044,502.00	663.38	961,243.00	(83,259.00)	-8.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,729,947.00)	(2,729,947.00)	0.00	(2,842,622.00)	(112,675.00)	4.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,981,271.00	1,981,271.00	.36	4,208,665.00	2,227,394.00	112.4%
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			181,751,167.00	181,751,167.00	79,509,236.70	181,456,527.00	(294,640.00)	-0.2%
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	(354,089.00)	(354,089.00)	(92,899.00)	(365,789.00)	(11,700.00)	3.3%
Property Taxes Transfers		8097	2,670,706.00	2,670,706.00	0.00	2,670,706.00	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			184,067,784.00	184,067,784.00	79,416,337.70	183,761,444.00	(306,340.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,956,577.00	2,956,577.00	0.00	2,956,577.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,235,419.00	4,235,419.00	624,550.28	5,081,996.00	846,577.00	20.0%
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	575,000.00	575,000.00	66,521.39	565,883.00	(9,117.00)	-1.6%
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	530,750.00	530,750.00	119,503.11	608,641.00	77,891.00	14.7%
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	487,774.00	487,774.00	72,048.74	585,957.00	98,183.00	20.1%
Career and Technical Education	3500-3599	8290	162,450.00	162,450.00	0.00	162,450.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	434,887.00	434,887.00	2,065,170.19	8,458,473.00	8,023,586.00	1,845.0%
TOTAL, FEDERAL REVENUE			9,382,857.00	9,382,857.00	2,947,793.71	18,419,977.00	9,037,120.00	96.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	614,967.00	614,967.00	0.00	636,274.00	21,307.00	3.5%
Lottery - Unrestricted and Instructional Materials		8560	3,049,111.00	3,049,111.00	60,851.08	3,534,425.00	485,314.00	15.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
After School Education and Safety (ASES)	6010	8590	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	611,618.00	611,618.00	597,765.95	715,134.00	103,516.00	16.9%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	22,798,206.00	22,798,206.00	7,896,723.94	22,931,986.00	133,780.00	0.6%
TOTAL, OTHER STATE REVENUE			27,073,902.00	27,073,902.00	8,555,340.97	27,817,819.00	743,917.00	2.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	500.00	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	4,744.49	28,000.00	28,000.00	New
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	91,500.00	91,500.00	43,816.38	91,500.00	0.00	0.0%
Interest		8660	2,024,000.00	2,024,000.00	1,404,790.10	4,039,890.00	2,015,890.00	99.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(7,206,860.32)	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	4,116,494.00	4,116,494.00	44,669.76	4,122,396.00	5,902.00	0.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	457,264.00	457,264.00	1,846,003.03	2,504,710.00	2,047,446.00	447.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	9,300,987.00	9,300,987.00	2,715,188.00	9,300,987.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	186,956.00	186,956.00	0.00	186,956.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,177,201.00	16,177,201.00	(1,147,148.56)	20,274,439.00	4,097,238.00	25.3%
TOTAL, REVENUES			236,701,744.00	236,701,744.00	89,772,323.82	250,273,679.00	13,571,935.00	5.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	78,787,494.00	78,787,494.00	20,482,662.03	81,024,135.00	(2,236,641.00)	-2.8%
Certificated Pupil Support Salaries		1200	6,274,355.00	6,274,355.00	1,784,949.96	6,612,893.00	(338,538.00)	-5.4%
Certificated Supervisors' and Administrators' Salaries		1300	9,932,408.00	9,932,408.00	3,311,795.20	10,164,112.00	(231,704.00)	-2.3%
Other Certificated Salaries		1900	1,931,849.00	1,931,849.00	668,394.95	2,186,447.00	(254,598.00)	-13.2%
TOTAL, CERTIFICATED SALARIES			96,926,106.00	96,926,106.00	26,247,802.14	99,987,587.00	(3,061,481.00)	-3.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	19,083,153.00	19,083,153.00	4,325,039.75	20,068,587.00	(985,434.00)	-5.2%
Classified Support Salaries		2200	13,302,898.00	13,302,898.00	3,933,126.28	13,641,397.00	(338,499.00)	-2.5%
Classified Supervisors' and Administrators' Salaries		2300	1,772,622.00	1,772,622.00	570,934.52	1,763,937.00	8,685.00	0.5%
Clerical, Technical and Office Salaries		2400	8,922,064.00	8,922,064.00	2,759,648.17	8,989,357.00	(67,293.00)	-0.8%
Other Classified Salaries		2900	8,264,047.00	8,264,047.00	1,500,053.32	5,298,667.00	2,965,380.00	35.9%
TOTAL, CLASSIFIED SALARIES			51,344,784.00	51,344,784.00	13,088,802.04	49,761,945.00	1,582,839.00	3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	27,953,085.00	27,953,085.00	5,894,887.20	28,688,223.00	(735,138.00)	-2.6%
PERS		3201-3202	11,916,792.00	11,916,792.00	3,639,223.36	12,504,260.00	(587,468.00)	-4.9%
OASDI/Medicare/Alternative		3301-3302	5,014,659.00	5,014,659.00	1,679,562.49	5,109,878.00	(95,219.00)	-1.9%
Health and Welfare Benefits		3401-3402	11,001,380.00	11,001,380.00	3,478,404.86	11,804,951.00	(803,571.00)	-7.3%
Unemployment Insurance		3501-3502	77,560.00	77,560.00	24,223.00	80,941.00	(3,381.00)	-4.4%
Workers' Compensation		3601-3602	1,779,935.00	1,779,935.00	566,794.83	1,890,987.00	(111,052.00)	-6.2%
OPEB, Allocated		3701-3702	282,741.00	282,741.00	59,754.69	362,299.00	(79,558.00)	-28.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,008,893.00	3,008,893.00	814,404.25	3,152,780.00	(143,887.00)	-4.8%
TOTAL, EMPLOYEE BENEFITS			61,035,045.00	61,035,045.00	16,157,254.68	63,594,319.00	(2,559,274.00)	-4.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,460,721.00	1,460,721.00	940,139.83	1,944,011.00	(483,290.00)	-33.1%
Books and Other Reference Materials		4200	250,947.00	250,947.00	17,557.24	239,381.00	11,566.00	4.6%
Materials and Supplies		4300	8,173,899.00	8,173,899.00	2,744,101.64	10,110,893.64	(1,936,994.64)	-23.7%
Noncapitalized Equipment		4400	1,108,734.00	1,108,734.00	377,103.05	2,320,500.00	(1,211,766.00)	-109.3%

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)
Food		4700	336,000.00	336,000.00	0.00	336,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,330,301.00	11,330,301.00	4,078,901.76	14,950,785.64	(3,620,484.64)	-32.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	9,604,362.00	9,604,362.00	752,426.61	9,024,606.00	579,756.00	6.0%
Travel and Conferences		5200	1,040,485.00	1,040,485.00	294,838.10	990,023.00	50,462.00	4.8%
Dues and Memberships		5300	31,855.00	31,855.00	20,342.61	45,477.00	(13,622.00)	-42.8%
Insurance		5400-5450	1,493,057.00	1,493,057.00	1,663,557.75	1,663,559.00	(170,502.00)	-11.4%
Operations and Housekeeping Services		5500	3,527,469.00	3,527,469.00	1,061,659.97	3,602,392.00	(74,923.00)	-2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	897,123.00	897,123.00	173,474.81	1,097,427.00	(200,304.00)	-22.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,520.00	16,520.00	2,538.20	25,464.00	(8,944.00)	-54.1%
Professional/Consulting Services and Operating Expenditures		5800	8,676,691.00	8,676,691.00	3,196,536.82	10,241,387.00	(1,564,696.00)	-18.0%
Communications		5900	450,837.00	450,837.00	144,345.26	484,637.00	(33,800.00)	-7.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,738,399.00	25,738,399.00	7,309,720.13	27,174,972.00	(1,436,573.00)	-5.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	250,000.00	250,000.00	16,489.68	350,472.00	(100,472.00)	-40.2%
Buildings and Improvements of Buildings		6200	500,000.00	500,000.00	614,481.01	1,919,548.00	(1,419,548.00)	-283.9%
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	1,524,000.00	1,524,000.00	54,097.90	2,392,316.00	(868,316.00)	-57.0%
Equipment Replacement		6500	431,423.00	431,423.00	150,716.82	512,478.00	(81,055.00)	-18.8%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,705,423.00	2,705,423.00	835,785.41	5,174,814.00	(2,469,391.00)	-91.3%
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	601,552.00	601,552.00	0.00	0.00	601,552.00	100.0%
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	3,957,935.00	3,957,935.00	385,276.00	4,593,264.00	(635,329.00)	-16.1%
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	76,849.00	76,849.00	0.00	76,849.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	527,638.00	527,638.00	0.00	527,638.00	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,163,974.00	5,163,974.00	385,276.00	5,197,751.00	(33,777.00)	-0.7%
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	(549,189.00)	(549,189.00)	(16,300.94)	(596,774.00)	47,585.00	-8.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(549,189.00)	(549,189.00)	(16,300.94)	(596,774.00)	47,585.00	-8.7%
TOTAL, EXPENDITURES			253,694,843.00	253,694,843.00	68,087,241.22	265,245,399.64	(11,550,556.64)	-4.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	233,056.57	233,057.00	233,057.00	New
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	30,013.00	30,013.00	0.00	30,013.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,013.00	30,013.00	233,056.57	263,070.00	233,057.00	776.5%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	New
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	1,000,000.00	(1,000,000.00)	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			30,013.00	30,013.00	233,056.57	(736,930.00)	766,943.00	2,555.4%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	11,250,803.22
3212	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	3.08
3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	3,307,261.00
3219	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	.28
5634	American Rescue Plan - Homeless Children and Youth II (ARP HCY II)	.10
6266	Educator Effectiveness, FY 2021-22	120,232.55
6300	Lottery: Instructional Materials	2,518,099.79
6512	Special Ed: Mental Health Services	106,226.03
6547	Special Education Early Intervention Preschool Grant	1,511,451.86
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	2,522,043.17
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	2,578,626.38
7010	Agricultural Career Technical Education Incentive	207.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	.53
7029	Child Nutrition: Food Service Staff Training Funds	.20
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	.91
7311	Classified School Employee Professional Development Block Grant	5,703.94
7388	SB 117 COVID-19 LEA Response Funds	2.12
7399	LCFF Equity Multiplier	348,533.00
7412	A-G Access/Success Grant	49,712.12
7413	A-G Learning Loss Mitigation Grant	171,914.47
7425	Expanded Learning Opportunities (ELO) Grant	.45
7435	Learning Recovery Emergency Block Grant	12,204,534.90
7810	Other Restricted State	77,803.76
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	5,160,905.66
9010	Other Restricted Local	2,517,899.66
Total, Restricted Balance		44,451,966.18

Description	Resource Codes	Object Codes	Original Budget (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	293,168.00	293,168.00	0.00	345,742.00	52,574.00	17.9%
3) Other State Revenue		8300-8599	2,354,287.00	2,354,287.00	779,182.50	2,456,818.00	102,531.00	4.4%
4) Other Local Revenue		8600-8799	47,000.00	47,000.00	3,013.65	61,479.00	14,479.00	30.8%
5) TOTAL, REVENUES			2,694,455.00	2,694,455.00	782,196.15	2,864,039.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	624,894.00	624,894.00	112,453.98	572,695.00	52,199.00	8.4%
2) Classified Salaries		2000-2999	394,633.00	394,633.00	97,500.75	377,332.00	17,301.00	4.4%
3) Employee Benefits		3000-3999	296,437.00	296,437.00	78,958.71	305,552.00	(9,115.00)	-3.1%
4) Books and Supplies		4000-4999	149,287.00	149,287.00	28,838.07	216,007.00	(66,720.00)	-44.7%
5) Services and Other Operating Expenditures		5000-5999	1,159,159.00	1,159,159.00	247,081.13	1,423,142.00	(263,983.00)	-22.8%
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	70,045.00	70,045.00	0.00	79,230.00	(9,185.00)	-13.1%
9) TOTAL, EXPENDITURES			2,694,455.00	2,694,455.00	564,832.64	2,973,958.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	217,363.51	(109,919.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	217,363.51	(109,919.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	178,403.25	178,403.25		178,403.25	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			178,403.25	178,403.25		178,403.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			178,403.25	178,403.25		178,403.25		
2) Ending Balance, June 30 (E + F1e)			178,403.25	178,403.25		68,484.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	122,636.64	122,636.64		12,085.64		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	55,766.61		0.00		
Adult Education	0000	9760		55,766.61				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
d) Assigned								
Other Assignments		9780	55,766.61	0.00		56,398.61		
Adult Education	0000	9780	*55,766.61*					
Adult Education	0000	9780				*56,398.61*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	293,168.00	293,168.00	0.00	345,742.00	52,574.00	17.9%
TOTAL, FEDERAL REVENUE			293,168.00	293,168.00	0.00	345,742.00	52,574.00	17.9%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	901,933.00	901,933.00	345,138.00	908,259.00	6,326.00	0.7%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,373,354.00	1,373,354.00	434,044.50	1,466,178.00	92,824.00	6.8%
All Other State Revenue	All Other	8590	79,000.00	79,000.00	0.00	82,381.00	3,381.00	4.3%
TOTAL, OTHER STATE REVENUE			2,354,287.00	2,354,287.00	779,182.50	2,456,818.00	102,531.00	4.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,678.17	1,679.00	1,679.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(32,163.25)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	33,498.73	59,800.00	59,800.00	New
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	47,000.00	47,000.00	0.00	0.00	(47,000.00)	-100.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			47,000.00	47,000.00	3,013.65	61,479.00	14,479.00	30.8%
TOTAL, REVENUES			2,694,455.00	2,694,455.00	782,196.15	2,864,039.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	310,622.00	310,622.00	23,899.25	271,423.00	39,199.00	12.6%
Certificated Pupil Support Salaries		1200	134,071.00	134,071.00	28,658.55	129,898.00	4,173.00	3.1%
Certificated Supervisors' and Administrators' Salaries		1300	161,014.00	161,014.00	53,671.32	161,014.00	0.00	0.0%
Other Certificated Salaries		1900	19,187.00	19,187.00	6,224.86	10,360.00	8,827.00	46.0%
TOTAL, CERTIFICATED SALARIES			624,894.00	624,894.00	112,453.98	572,695.00	52,199.00	8.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	92,331.00	92,331.00	16,545.73	89,350.00	2,981.00	3.2%
Classified Support Salaries		2200	38,432.00	38,432.00	7,283.82	38,432.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	263,870.00	263,870.00	73,671.20	249,550.00	14,320.00	5.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			394,633.00	394,633.00	97,500.75	377,332.00	17,301.00	4.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	102,490.00	102,490.00	22,224.10	100,236.00	2,254.00	2.2%
PERS		3201-3202	78,926.00	78,926.00	23,084.55	74,377.00	4,549.00	5.8%
OASDI/Medicare/Alternative		3301-3302	35,548.00	35,548.00	10,885.57	35,730.00	(182.00)	-0.5%
Health and Welfare Benefits		3401-3402	65,040.00	65,040.00	17,999.48	78,594.00	(13,554.00)	-20.8%
Unemployment Insurance		3501-3502	443.00	443.00	121.54	483.00	(40.00)	-9.0%
Workers' Compensation		3601-3602	9,203.00	9,203.00	2,842.15	10,418.00	(1,215.00)	-13.2%
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	4,787.00	4,787.00	1,801.32	5,714.00	(927.00)	-19.4%
TOTAL, EMPLOYEE BENEFITS			296,437.00	296,437.00	78,958.71	305,552.00	(9,115.00)	-3.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	3,000.00	(3,000.00)	New
Books and Other Reference Materials		4200	0.00	0.00	405.48	4,927.00	(4,927.00)	New
Materials and Supplies		4300	136,934.00	136,934.00	26,341.79	184,361.00	(47,427.00)	-34.6%
Noncapitalized Equipment		4400	12,353.00	12,353.00	2,090.80	23,719.00	(11,366.00)	-92.0%
TOTAL, BOOKS AND SUPPLIES			149,287.00	149,287.00	28,838.07	216,007.00	(66,720.00)	-44.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	786,740.00	786,740.00	0.00	830,434.00	(43,694.00)	-5.6%
Travel and Conferences		5200	6,480.00	6,480.00	568.63	11,375.00	(4,895.00)	-75.5%
Dues and Memberships		5300	1,200.00	1,200.00	1,230.00	1,230.00	(30.00)	-2.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,600.00	2,600.00	2,687.70	13,636.00	(11,036.00)	-424.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,000.00	2,000.00	150.50	3,152.00	(1,152.00)	-57.6%
Professional/Consulting Services and Operating Expenditures		5800	355,939.00	355,939.00	241,934.22	561,996.00	(206,057.00)	-57.9%
Communications		5900	4,200.00	4,200.00	510.08	1,319.00	2,881.00	68.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,159,159.00	1,159,159.00	247,081.13	1,423,142.00	(263,983.00)	-22.8%
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	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	70,045.00	70,045.00	0.00	79,230.00	(9,185.00)	-13.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			70,045.00	70,045.00	0.00	79,230.00	(9,185.00)	-13.1%
TOTAL, EXPENDITURES			2,694,455.00	2,694,455.00	564,832.64	2,973,958.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
6371	CalWORKs for ROCP or Adult Education	.17
6391	Adult Education Program	12,085.47
Total, Restricted Balance		12,085.64

Description	Resource Codes	Object Codes	Original Budget (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	2,117,095.00	2,117,095.00	704,993.00	2,117,095.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,846,458.00	1,846,458.00	990,581.36	2,345,666.00	499,208.00	27.0%
4) Other Local Revenue		8600-8799	13,000.00	13,000.00	(8,380.74)	13,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,976,553.00	3,976,553.00	1,687,193.62	4,475,761.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,015,870.00	1,015,870.00	250,851.93	1,263,023.00	(247,153.00)	-24.3%
2) Classified Salaries		2000-2999	1,607,251.00	1,607,251.00	372,879.37	1,671,724.00	(64,473.00)	-4.0%
3) Employee Benefits		3000-3999	1,084,701.00	1,084,701.00	278,400.78	1,149,751.00	(65,050.00)	-6.0%
4) Books and Supplies		4000-4999	80,084.00	80,084.00	62,267.94	167,694.00	(87,610.00)	-109.4%
5) Services and Other Operating Expenditures		5000-5999	65,918.00	65,918.00	34,381.94	71,736.00	(5,818.00)	-8.8%
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	109,729.00	109,729.00	16,300.94	138,833.00	(29,104.00)	-26.5%
9) TOTAL, EXPENDITURES			3,963,553.00	3,963,553.00	1,015,082.90	4,462,761.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,000.00	13,000.00	672,110.72	13,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,000.00	13,000.00	672,110.72	13,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	157,508.11	157,508.11		157,508.11	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)			157,508.11	157,508.11		157,508.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			157,508.11	157,508.11		157,508.11		
2) Ending Balance, June 30 (E + F1e)			170,508.11	170,508.11		170,508.11		
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	191,187.11	191,187.11		191,187.11		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(20,679.00)	(20,679.00)		(20,679.00)		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	2,117,095.00	2,117,095.00	704,993.00	2,117,095.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,117,095.00	2,117,095.00	704,993.00	2,117,095.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,490,296.00	1,490,296.00	621,765.00	1,494,629.00	4,333.00	0.3%
All Other State Revenue	All Other	8590	356,162.00	356,162.00	368,816.36	851,037.00	494,875.00	138.9%
TOTAL, OTHER STATE REVENUE			1,846,458.00	1,846,458.00	990,581.36	2,345,666.00	499,208.00	27.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	13,000.00	13,000.00	4,515.54	13,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(12,896.28)	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,000.00	13,000.00	(8,380.74)	13,000.00	0.00	0.0%
TOTAL, REVENUES			3,976,553.00	3,976,553.00	1,687,193.62	4,475,761.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	879,970.00	879,970.00	205,552.09	1,127,123.00	(247,153.00)	-28.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	135,900.00	135,900.00	45,299.84	135,900.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,015,870.00	1,015,870.00	250,851.93	1,263,023.00	(247,153.00)	-24.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,136,654.00	1,136,654.00	249,909.63	1,188,233.00	(51,579.00)	-4.5%
Classified Support Salaries		2200	254,082.00	254,082.00	58,880.46	263,345.00	(9,263.00)	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	216,515.00	216,515.00	64,089.28	220,146.00	(3,631.00)	-1.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,607,251.00	1,607,251.00	372,879.37	1,671,724.00	(64,473.00)	-4.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	166,262.00	166,262.00	51,489.63	219,790.00	(53,528.00)	-32.2%
PERS		3201-3202	340,162.00	340,162.00	95,179.72	338,827.00	1,335.00	0.4%
OASDI/Medicare/Alternative		3301-3302	149,472.00	149,472.00	39,686.19	150,198.00	(726.00)	-0.5%

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)
Health and Welfare Benefits		3401-3402	235,500.00	235,500.00	61,290.88	259,500.00	(24,000.00)	-10.2%
Unemployment Insurance		3501-3502	1,313.00	1,313.00	364.80	1,555.00	(242.00)	-18.4%
Workers' Compensation		3601-3602	41,184.00	41,184.00	8,535.23	38,972.00	2,212.00	5.4%
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	150,808.00	150,808.00	21,854.33	140,909.00	9,899.00	6.6%
TOTAL, EMPLOYEE BENEFITS			1,084,701.00	1,084,701.00	278,400.78	1,149,751.00	(65,050.00)	-6.0%
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	67,584.00	67,584.00	48,188.60	146,500.00	(78,916.00)	-116.8%
Noncapitalized Equipment		4400	12,500.00	12,500.00	14,079.34	21,194.00	(8,694.00)	-69.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			80,084.00	80,084.00	62,267.94	167,694.00	(87,610.00)	-109.4%
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	12,830.00	12,830.00	3,118.48	12,830.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	542.00	542.00	541.60	542.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,350.00	2,350.00	357.22	3,741.00	(1,391.00)	-59.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,624.00	15,624.00	7,290.30	19,025.00	(3,401.00)	-21.8%
Professional/Consulting Services and Operating Expenditures		5800	27,952.00	27,952.00	20,497.02	27,952.00	0.00	0.0%
Communications		5900	6,620.00	6,620.00	2,577.32	7,646.00	(1,026.00)	-15.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			65,918.00	65,918.00	34,381.94	71,736.00	(5,818.00)	-8.8%
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	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	109,729.00	109,729.00	16,300.94	138,833.00	(29,104.00)	-26.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			109,729.00	109,729.00	16,300.94	138,833.00	(29,104.00)	-26.5%
TOTAL, EXPENDITURES			3,963,553.00	3,963,553.00	1,015,082.90	4,462,761.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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

Resource	Description	2024-25 Projected Totals
6130	Early Education: Center-Based Reserve Account	191,187.11
Total, Restricted Balance		191,187.11

Description	Resource Codes	Object Codes	Original Budget (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	7,588,137.00	7,588,137.00	1,162,984.92	7,200,000.00	(388,137.00)	-5.1%
3) Other State Revenue		8300-8599	3,350,000.00	3,350,000.00	827,686.96	3,350,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,466,500.00	1,466,500.00	183,800.71	1,466,500.00	0.00	0.0%
5) TOTAL, REVENUES			12,404,637.00	12,404,637.00	2,174,472.59	12,016,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,474,193.00	3,474,193.00	960,412.68	3,490,301.00	(16,108.00)	-0.5%
3) Employee Benefits		3000-3999	1,482,535.00	1,482,535.00	488,389.06	1,610,985.00	(128,450.00)	-8.7%
4) Books and Supplies		4000-4999	5,303,282.00	5,303,282.00	1,262,781.00	5,218,409.00	84,873.00	1.6%
5) Services and Other Operating Expenditures		5000-5999	325,856.00	325,856.00	50,900.13	319,732.00	6,124.00	1.9%
6) Capital Outlay		6000-6999	200,000.00	200,000.00	50,215.72	325,064.00	(125,064.00)	-62.5%
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	369,415.00	369,415.00	0.00	378,711.00	(9,296.00)	-2.5%
9) TOTAL, EXPENDITURES			11,155,281.00	11,155,281.00	2,812,698.59	11,343,202.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,249,356.00	1,249,356.00	(638,226.00)	673,298.00		
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)			1,249,356.00	1,249,356.00	(638,226.00)	673,298.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,517,943.97	7,517,943.97		7,517,943.97	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)			7,517,943.97	7,517,943.97		7,517,943.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,517,943.97	7,517,943.97		7,517,943.97		
2) Ending Balance, June 30 (E + F1e)			8,767,299.97	8,767,299.97		8,191,241.97		
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	8,879,399.97	8,879,399.97		8,303,341.97		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(112,100.00)	(112,100.00)		(112,100.00)		
FEDERAL REVENUE								
Child Nutrition Programs		8220	7,588,137.00	7,588,137.00	1,162,984.92	7,200,000.00	(388,137.00)	-5.1%
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			7,588,137.00	7,588,137.00	1,162,984.92	7,200,000.00	(388,137.00)	-5.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,350,000.00	3,350,000.00	827,686.96	3,350,000.00	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			3,350,000.00	3,350,000.00	827,686.96	3,350,000.00	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	500.00	500.00	(177.64)	500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	66,000.00	66,000.00	59,613.69	66,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(32,616.74)	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	1,400,000.00	1,400,000.00	156,981.40	1,400,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,466,500.00	1,466,500.00	183,800.71	1,466,500.00	0.00	0.0%
TOTAL, REVENUES			12,404,637.00	12,404,637.00	2,174,472.59	12,016,500.00		
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	2,886,090.00	2,886,090.00	776,707.72	2,932,441.00	(46,351.00)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	422,802.00	422,802.00	130,852.32	392,559.00	30,243.00	7.2%
Clerical, Technical and Office Salaries		2400	165,301.00	165,301.00	52,852.64	165,301.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,474,193.00	3,474,193.00	960,412.68	3,490,301.00	(16,108.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	746,341.00	746,341.00	236,680.79	753,353.00	(7,012.00)	-0.9%
OASDI/Medicare/Alternative		3301-3302	265,776.00	265,776.00	92,432.08	267,008.00	(1,232.00)	-0.5%
Health and Welfare Benefits		3401-3402	300,000.00	300,000.00	114,566.72	428,026.00	(128,026.00)	-42.7%
Unemployment Insurance		3501-3502	1,737.00	1,737.00	604.80	1,825.00	(88.00)	-5.1%
Workers' Compensation		3601-3602	40,648.00	40,648.00	14,172.47	42,742.00	(2,094.00)	-5.2%
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	128,033.00	128,033.00	29,932.20	118,031.00	10,002.00	7.8%
TOTAL, EMPLOYEE BENEFITS			1,482,535.00	1,482,535.00	488,389.06	1,610,985.00	(128,450.00)	-8.7%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	513,897.00	513,897.00	112,401.90	522,793.00	(8,896.00)	-1.7%
Noncapitalized Equipment		4400	80,000.00	80,000.00	52,182.34	154,514.00	(74,514.00)	-93.1%
Food		4700	4,709,385.00	4,709,385.00	1,098,196.76	4,541,102.00	168,283.00	3.6%
TOTAL, BOOKS AND SUPPLIES			5,303,282.00	5,303,282.00	1,262,781.00	5,218,409.00	84,873.00	1.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	2,512.39	5,000.00	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	142,000.00	142,000.00	8,498.23	142,000.00	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	(34,144.00)	(34,144.00)	(9,979.00)	(47,641.00)	13,497.00	-39.5%
Professional/Consulting Services and Operating Expenditures		5800	201,000.00	201,000.00	45,435.37	206,552.00	(5,552.00)	-2.8%
Communications		5900	12,000.00	12,000.00	4,433.14	13,821.00	(1,821.00)	-15.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			325,856.00	325,856.00	50,900.13	319,732.00	6,124.00	1.9%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	200,000.00	200,000.00	50,215.72	325,064.00	(125,064.00)	-62.5%
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			200,000.00	200,000.00	50,215.72	325,064.00	(125,064.00)	-62.5%
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	369,415.00	369,415.00	0.00	378,711.00	(9,296.00)	-2.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			369,415.00	369,415.00	0.00	378,711.00	(9,296.00)	-2.5%
TOTAL, EXPENDITURES			11,155,281.00	11,155,281.00	2,812,698.59	11,343,202.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	7,740,563.32
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	199,336.50
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	329,906.32
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	.93
5810	Other Restricted Federal	5,814.00
7027	Child Nutrition: COVID State Supplemental Meal Reimbursement	27,720.75
7033	Child Nutrition: School Food Best Practices Apportionment	.15
Total, Restricted Balance		8,303,341.97

Description	Resource Codes	Object Codes	Original Budget (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	1,676.00	1,676.00	1,689.65	2,996.00	1,320.00	78.8%
5) TOTAL, REVENUES			1,676.00	1,676.00	1,689.65	2,996.00		
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	57,525.91	57,549.00	(57,549.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	57,525.91	57,549.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,676.00	1,676.00	(55,836.26)	(54,553.00)		
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)			1,676.00	1,676.00	(55,836.26)	(54,553.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	76,210.51	76,210.51		76,210.51	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)			76,210.51	76,210.51		76,210.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,210.51	76,210.51		76,210.51		
2) Ending Balance, June 30 (E + F1e)			77,886.51	77,886.51		21,657.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	77,886.51	77,886.51		21,657.51		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Purchase of Pupil Transportation	0000	9780		*77,886.51*				
Purchase of Pupil Transportation	0000	9780	*77,886.51*					
Purchase of Pupil Transportation	0000	9780				*21,657.51*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,676.00	1,676.00	370.58	1,676.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,319.07	1,320.00	1,320.00	New
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,676.00	1,676.00	1,689.65	2,996.00	1,320.00	78.8%
TOTAL, REVENUES			1,676.00	1,676.00	1,689.65	2,996.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	57,525.91	57,549.00	(57,549.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	57,525.91	57,549.00	(57,549.00)	New
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	57,525.91	57,549.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	414,966.89	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	414,966.89	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	414,966.89	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	414,966.89	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,053,680.08	14,053,680.08		14,053,680.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,053,680.08	14,053,680.08		14,053,680.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,053,680.08	14,053,680.08		14,053,680.08		
2) Ending Balance, June 30 (E + F1e)			14,053,680.08	14,053,680.08		14,053,680.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	14,053,680.08	14,053,680.08		14,053,680.08		
Payment of Other Post-Employment Benefits	0000	9780		*14,053,680.08*				
Payment of Other Post-Employment Benefits	0000	9780	*14,053,680.08*					
Payment of Other Post-Employment Benefits	0000	9780				*14,053,680.08*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	171,721.72	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	243,245.17	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	414,966.89	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	414,966.89	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								
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	Resource Codes	Object Codes	Original Budget (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	9,700.00	9,700.00	(980,661.18)	9,700.00	0.00	0.0%
5) TOTAL, REVENUES			9,700.00	9,700.00	(980,661.18)	9,700.00		
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	20,500.00	20,500.00	11,500.00	26,000.00	(5,500.00)	-26.8%
6) Capital Outlay		6000-6999	1,029,750.00	1,029,750.00	156,568.00	1,358,782.00	(329,032.00)	-32.0%
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			1,050,250.00	1,050,250.00	168,068.00	1,384,782.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,040,550.00)	(1,040,550.00)	(1,148,729.18)	(1,375,082.00)		
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)			(1,040,550.00)	(1,040,550.00)	(1,148,729.18)	(1,375,082.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,515,783.84	1,515,783.84		1,515,783.84	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)			1,515,783.84	1,515,783.84		1,515,783.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,515,783.84	1,515,783.84		1,515,783.84		
2) Ending Balance, June 30 (E + F1e)			475,233.84	475,233.84		140,701.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	475,233.84	475,233.84		140,701.84		
Measures N & O Capital Projects	0000	9780		*475,233.84*				
Measures N & O Capital Projects	0000	9780	*475,233.84*					
Measures N & O Capital Projects	0000	9780				*140,701.84*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,700.00	9,700.00	18,435.20	9,700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(999,096.38)	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			9,700.00	9,700.00	(980,661.18)	9,700.00	0.00	0.0%
TOTAL, REVENUES			9,700.00	9,700.00	(980,661.18)	9,700.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
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	20,500.00	20,500.00	11,500.00	26,000.00	(5,500.00)	-26.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,500.00	20,500.00	11,500.00	26,000.00	(5,500.00)	-26.8%
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	1,029,750.00	1,029,750.00	156,568.00	1,358,782.00	(329,032.00)	-32.0%
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			1,029,750.00	1,029,750.00	156,568.00	1,358,782.00	(329,032.00)	-32.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,050,250.00	1,050,250.00	168,068.00	1,384,782.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,623,816.00	2,623,816.00	(98,321.42)	2,623,816.00	0.00	0.0%
5) TOTAL, REVENUES			2,623,816.00	2,623,816.00	(98,321.42)	2,623,816.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	21,547.00	21,547.00	7,209.32	21,628.00	(81.00)	-0.4%
3) Employee Benefits		3000-3999	11,676.00	11,676.00	3,886.08	11,924.00	(248.00)	-2.1%
4) Books and Supplies		4000-4999	23,750.00	23,750.00	0.00	23,750.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	43,490.00	43,490.00	8,495.00	43,490.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,232,807.00	2,232,807.00	22,606.91	2,410,004.00	(177,197.00)	-7.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	554,806.00	554,806.00	509,495.14	554,806.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,888,076.00	2,888,076.00	551,692.45	3,065,602.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(264,260.00)	(264,260.00)	(650,013.87)	(441,786.00)		
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	30,013.00	30,013.00	0.00	30,013.00	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			(30,013.00)	(30,013.00)	0.00	(30,013.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(294,273.00)	(294,273.00)	(650,013.87)	(471,799.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,202,798.59	4,202,798.59		4,202,798.59	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)			4,202,798.59	4,202,798.59		4,202,798.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,202,798.59	4,202,798.59		4,202,798.59		
2) Ending Balance, June 30 (E + F1e)			3,908,525.59	3,908,525.59		3,730,999.59		
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	2,876,501.05	2,876,501.05		3,109,964.05		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	1,032,024.54	1,032,024.54		621,035.54		
Capital Projects	0000	9780		*1,032,024.54*				
Capital Projects	0000	9780	*1,032,024.54*					
Capital Projects	0000	9780				*621,035.54*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	1,526,583.00	1,526,583.00	0.00	1,526,583.00	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	96,808.00	96,808.00	50,732.98	96,808.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(540,831.63)	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,000,425.00	1,000,425.00	391,777.23	1,000,425.00	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			2,623,816.00	2,623,816.00	(98,321.42)	2,623,816.00	0.00	0.0%
TOTAL, REVENUES			2,623,816.00	2,623,816.00	(98,321.42)	2,623,816.00		
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	21,547.00	21,547.00	7,209.32	21,628.00	(81.00)	-0.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			21,547.00	21,547.00	7,209.32	21,628.00	(81.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,829.00	5,829.00	1,950.12	5,850.00	(21.00)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative		3301-3302	1,648.00	1,648.00	538.16	1,649.00	(1.00)	-0.1%
Health and Welfare Benefits		3401-3402	3,936.00	3,936.00	1,311.96	4,162.00	(226.00)	-5.7%
Unemployment Insurance		3501-3502	11.00	11.00	3.52	11.00	0.00	0.0%
Workers' Compensation		3601-3602	252.00	252.00	82.32	252.00	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			11,676.00	11,676.00	3,886.08	11,924.00	(248.00)	-2.1%
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	20,500.00	20,500.00	0.00	20,500.00	0.00	0.0%
Noncapitalized Equipment		4400	3,250.00	3,250.00	0.00	3,250.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			23,750.00	23,750.00	0.00	23,750.00	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	43,490.00	43,490.00	8,495.00	43,490.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,490.00	43,490.00	8,495.00	43,490.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,082,807.00	2,082,807.00	22,606.91	2,260,004.00	(177,197.00)	-8.5%
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			2,232,807.00	2,232,807.00	22,606.91	2,410,004.00	(177,197.00)	-7.9%
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	97,482.00	97,482.00	52,171.14	97,482.00	0.00	0.0%
Other Debt Service - Principal		7439	457,324.00	457,324.00	457,324.00	457,324.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			554,806.00	554,806.00	509,495.14	554,806.00	0.00	0.0%
TOTAL, EXPENDITURES			2,888,076.00	2,888,076.00	551,692.45	3,065,602.00		
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								

Description	Resource Codes	Object Codes	Original Budget (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: 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	30,013.00	30,013.00	0.00	30,013.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			30,013.00	30,013.00	0.00	30,013.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(30,013.00)	(30,013.00)	0.00	(30,013.00)		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	3,109,964.05
Total, Restricted Balance		3,109,964.05

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	13,886,993.00	13,886,993.00	13,886,993.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	(978,398.11)	865,205.00	865,205.00	New
5) TOTAL, REVENUES			0.00	0.00	12,908,594.89	14,752,198.00		
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	27,376.00	27,376.00	0.00	134,199.00	(106,823.00)	-390.2%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,388,399.00	1,388,399.00	1,401,113.65	13,686,155.00	(12,297,756.00)	-885.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,415,775.00	1,415,775.00	1,401,113.65	13,820,354.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,415,775.00)	(1,415,775.00)	11,507,481.24	931,844.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	1,000,000.00	1,000,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	233,056.57	233,057.00	(233,057.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(233,056.57)	766,943.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,415,775.00)	(1,415,775.00)	11,274,424.67	1,698,787.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,652,441.54	18,652,441.54		18,652,441.54	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)			18,652,441.54	18,652,441.54		18,652,441.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,652,441.54	18,652,441.54		18,652,441.54		
2) Ending Balance, June 30 (E + F1e)			17,236,666.54	17,236,666.54		20,351,228.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	17,236,666.54	17,236,666.54		20,351,228.54		
Capital Projects	0000	9780		*17,236,666.54*				
Capital Projects	0000	9780	*17,236,666.54*					
Capital Projects	0000	9780				*20,351,228.54*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	13,886,993.00	13,886,993.00	13,886,993.00	New
TOTAL, OTHER STATE REVENUE			0.00	0.00	13,886,993.00	13,886,993.00	13,886,993.00	New
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	230,325.97	525,326.00	525,326.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,548,603.26)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	339,879.18	339,879.00	339,879.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(978,398.11)	865,205.00	865,205.00	New
TOTAL, REVENUES			0.00	0.00	12,908,594.89	14,752,198.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	20,500.00	20,500.00	0.00	20,500.00	0.00	0.0%
Noncapitalized Equipment		4400	6,876.00	6,876.00	0.00	113,699.00	(106,823.00)	-1,553.6%
TOTAL, BOOKS AND SUPPLIES			27,376.00	27,376.00	0.00	134,199.00	(106,823.00)	-390.2%
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	1,388,399.00	1,388,399.00	1,363,793.79	13,560,967.00	(12,172,568.00)	-876.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	37,319.86	125,188.00	(125,188.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,388,399.00	1,388,399.00	1,401,113.65	13,686,155.00	(12,297,756.00)	-885.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,415,775.00	1,415,775.00	1,401,113.65	13,820,354.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	1,000,000.00	1,000,000.00	New
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	1,000,000.00	1,000,000.00	New
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	233,056.57	233,057.00	(233,057.00)	New
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other 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	233,056.57	233,057.00	(233,057.00)	New
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	(233,056.57)	766,943.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	71,750.00	71,750.00	(10,011.25)	71,750.00	0.00	0.0%
5) TOTAL, REVENUES			71,750.00	71,750.00	(10,011.25)	71,750.00		
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	58,323.00	58,323.00	14,139.10	58,323.00	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			58,323.00	58,323.00	14,139.10	58,323.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,427.00	13,427.00	(24,150.35)	13,427.00		
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)			13,427.00	13,427.00	(24,150.35)	13,427.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	156,134.77	156,134.77		156,134.77	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)			156,134.77	156,134.77		156,134.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			156,134.77	156,134.77		156,134.77		
2) Ending Balance, June 30 (E + F1e)			169,561.77	169,561.77		169,561.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	169,561.77	169,561.77		169,561.77		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Capital Projects	0000	9780		*169,561.77*				
Capital Projects	0000	9780	*169,561.77*					
Capital Projects	0000	9780				*169,561.77*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,750.00	3,750.00	1,892.75	3,750.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(11,904.00)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	68,000.00	68,000.00	0.00	68,000.00	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			71,750.00	71,750.00	(10,011.25)	71,750.00	0.00	0.0%
TOTAL, REVENUES			71,750.00	71,750.00	(10,011.25)	71,750.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
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	58,323.00	58,323.00	14,139.10	58,323.00	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			58,323.00	58,323.00	14,139.10	58,323.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			58,323.00	58,323.00	14,139.10	58,323.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(431,207.43)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(431,207.43)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(431,207.43)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(431,207.43)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,372,154.12	5,372,154.12		5,372,154.12	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)			5,372,154.12	5,372,154.12		5,372,154.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,372,154.12	5,372,154.12		5,372,154.12		
2) Ending Balance, June 30 (E + F1e)			5,372,154.12	5,372,154.12		5,372,154.12		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	5,372,154.12	5,372,154.12		5,372,154.12		
Debt Service	0000	9780		*5,372,154.12*				
Debt Service	0000	9780	*5,372,154.12*					
Debt Service	0000	9780				*5,372,154.12*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	(431,207.43)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(431,207.43)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(431,207.43)	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(177.57)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(177.57)	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	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)			0.00	0.00	(177.57)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(177.57)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	46,455.04	46,455.04		46,455.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,455.04	46,455.04		46,455.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			46,455.04	46,455.04		46,455.04		
2) Ending Net Position, June 30 (E + F1e)			46,455.04	46,455.04		46,455.04		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	46,455.04	46,455.04		46,455.04		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	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%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	39.08	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(216.65)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(177.57)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(177.57)	0.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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								
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 - 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, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(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								

Description	Resource Codes	Object Codes	Original Budget (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 - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	17,150.50	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	17,150.50	10,000.00		
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	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	59,000.00	59,000.00	22,247.73	59,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			80,000.00	80,000.00	22,247.73	80,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(70,000.00)	(70,000.00)	(5,097.23)	(70,000.00)		
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)			(70,000.00)	(70,000.00)	(5,097.23)	(70,000.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	577,815.98	577,815.98		577,815.98	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)			577,815.98	577,815.98		577,815.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			577,815.98	577,815.98		577,815.98		
2) Ending Net Position, June 30 (E + F1e)			507,815.98	507,815.98		507,815.98		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	507,815.98	507,815.98		507,815.98		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	7,050.03	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	10,100.47	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	17,150.50	10,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	10,000.00	17,150.50	10,000.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	17,000.00	17,000.00	0.00	17,000.00	0.00	0.0%
Noncapitalized Equipment		4400	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,000.00	7,000.00	0.00	7,000.00	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	52,000.00	52,000.00	22,247.73	52,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			59,000.00	59,000.00	22,247.73	59,000.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			80,000.00	80,000.00	22,247.73	80,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	12,579.85	12,579.85	12,538.10	12,561.94	(17.91)	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	12,579.85	12,579.85	12,538.10	12,561.94	(17.91)	0.0%
5. District Funded County Program ADA						
a. County Community Schools	42.87	42.87	42.87	42.87	0.00	0.0%
b. Special Education-Special Day Class	17.45	17.45	17.45	17.45	0.00	0.0%
c. Special Education-NPS/LCI	7.11	7.11	7.11	7.11	0.00	0.0%
d. Special Education Extended Year	1.39	1.39	1.39	1.39	0.00	0.0%
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)	68.82	68.82	68.82	68.82	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,648.67	12,648.67	12,606.92	12,630.76	(17.91)	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools	38.49	38.49	38.49	38.49	0.00	0.0%
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)	38.49	38.49	38.49	38.49	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	38.49	38.49	38.49	38.49	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	131.75	131.75	96.90	96.90	(34.85)	-26.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	131.75	131.75	96.90	96.90	(34.85)	-26.0%
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						

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)	131.75	131.75	96.90	96.90	(34.85)	-26.0%

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			115,742,604.55	117,619,065.26	120,187,709.92	132,044,625.69	136,524,831.95	119,454,848.29	142,876,059.86	135,142,813.23
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		18,253,736.00	18,253,736.00	24,653,173.00	18,296,901.00	0.00	16,272,851.25	2,929,113.23	12,298,370.06
Property Taxes	8020-8079		0.00	51,690.70	0.00	0.00	0.00	19,230,097.07	321,096.38	286,832.01
Miscellaneous Funds	8080-8099		0.00	(21,438.00)	(42,877.00)	(28,584.00)	(25,588.58)	(25,861.65)	1,579,504.19	(12,312.11)
Federal Revenue	8100-8299		1,908,943.72	2,562.11	411,737.60	624,550.28	0.00	3,584.07	(389,845.35)	774,311.96
Other State Revenue	8300-8599		3,027,501.89	1,821,476.00	1,883,607.08	1,822,756.00	444,808.44	773,700.46	353,476.65	712,485.39
Other Local Revenue	8600-8799		(5,530,592.24)	1,486,597.47	1,588,497.70	1,308,348.51	1,762,882.84	1,420,121.93	1,176,829.27	1,270,313.61
Interfund Transfers In	8900-8929		0.00	233,056.57	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			17,659,589.37	21,827,680.85	28,494,138.38	22,023,971.79	2,182,102.70	37,674,493.13	5,970,174.37	15,330,000.92
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,941,625.05	8,061,593.72	8,094,344.15	8,150,239.22	5,737,085.75	5,400,454.40	4,873,127.89	4,366,359.03
Classified Salaries	2000-2999		1,635,951.79	3,786,766.80	3,801,059.67	3,865,023.78	2,845,178.35	2,686,905.30	2,395,108.30	2,145,954.78
Employee Benefits	3000-3999		2,472,978.15	4,737,996.80	4,453,151.89	4,493,127.84	3,410,457.30	3,189,714.91	2,918,993.88	2,699,603.06
Books and Supplies	4000-4999		253,595.47	1,310,288.57	1,895,550.80	619,466.92	966,459.69	444,433.10	544,627.03	430,227.76
Services	5000-5999		3,620,454.24	1,174,565.12	970,400.23	1,544,300.54	1,632,265.15	892,325.10	1,678,895.37	1,233,594.62
Capital Outlay	6000-6999		225,409.28	239,988.83	84,627.06	285,760.24	4,660,629.44	909,623.66	1,253,314.08	1,059,497.90
Other Outgo	7000-7499		96,319.00	96,319.00	96,319.00	80,018.06	0.00	729,823.46	39,449.20	26,559.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
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			10,246,332.98	19,407,518.84	19,395,452.80	19,037,936.60	19,252,075.68	14,253,279.93	13,703,515.75	11,961,796.15
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		7,206,860.32	(128,358.16)	256,666.32	(25,964.10)	(142.28)	(21.87)	1,264.07	220.06
Accounts Receivable	9200-9299		703,772.05	1,109,649.19	2,514,199.34	1,523,222.95	(91.18)	(14.01)	810.11	141.03
Due From Other Funds	9310		0.00	424,820.51	0.00	10,403.24	(6.78)	(1.04)	60.26	10.49
Stores	9320		(36,576.73)	128,065.87	(8,903.95)	(3,221.36)	(1.24)	(.19)	10.99	1.91
Prepaid Expenditures	9330		143,565.00	0.00	0.00	0.00	(2.24)	(.34)	19.88	3.46
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00		0.00
SUBTOTAL		0.00	8,017,620.64	1,534,177.41	2,761,961.71	1,504,440.73	(243.72)	(37.45)	2,165.31	376.95
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		10,439,446.71	1,393,535.89	1,035.46	(133.58)	(184.42)	(28.34)	1,638.53	285.25
Due To Other Funds	9610		0.00	(10,403.24)	2,696.06	10,403.24	(.04)	(.01)	.37	.06
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650		3,114,969.61	2,562.11	0.00	0.00	(48.58)	(7.47)	431.66	75.15
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	13,554,416.32	1,385,694.76	3,731.52	10,269.66	(233.04)	(35.82)	2,070.56	360.46
Nonoperating										
Suspense Clearing	9910		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	(5,536,795.68)	148,482.65	2,758,230.19	1,494,171.07	(10.68)	(1.63)	94.75	16.49
E. NET INCREASE/DECREASE (B - C + D)			1,876,460.71	2,568,644.66	11,856,915.77	4,480,206.26	(17,069,983.66)	23,421,211.57	(7,733,246.63)	3,368,221.26
F. ENDING CASH (A + E)			117,619,065.26	120,187,709.92	132,044,625.69	136,524,831.95	119,454,848.29	142,876,059.86	135,142,813.23	138,511,034.49
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		138,511,034.49	144,905,276.30	145,421,641.15	137,753,774.55				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	17,400,174.50	4,339,160.12	3,176,265.21	8,675,470.63	0.00		144,548,951.00	144,548,951.00
Property Taxes	8020-8079	18,164.69	5,947,117.91	(314,208.92)	11,366,786.16			36,907,576.00	36,907,576.00
Miscellaneous Funds	8080-8099	(21,707.26)	(11,674.97)	(11,825.78)	927,282.16			2,304,917.00	2,304,917.00
Federal Revenue	8100-8299	1,139.46	1,626,226.47	23,066.63	13,433,700.05			18,419,977.00	18,419,977.00
Other State Revenue	8300-8599	1,223,926.62	655,353.35	944,494.14	14,154,232.98			27,817,819.00	27,817,819.00
Other Local Revenue	8600-8799	1,859,798.99	1,101,755.17	900,005.16	11,929,880.59			20,274,439.00	20,274,439.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	30,013.43			263,070.00	263,070.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		20,481,497.00	13,657,938.05	4,717,796.44	60,517,366.00	0.00	0.00	250,536,749.00	250,536,749.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,442,615.27	5,494,285.21	3,838,187.17	39,587,670.14	0.00		99,987,587.00	99,987,587.00
Classified Salaries	2000-2999	2,123,691.77	2,004,596.29	2,712,543.84	19,759,164.33			49,761,945.00	49,761,945.00
Employee Benefits	3000-3999	2,634,783.86	2,892,900.60	2,636,102.97	27,054,507.74			63,594,319.00	63,594,319.00
Books and Supplies	4000-4999	1,851,950.60	385,578.06	391,480.25	5,857,127.39			14,950,785.64	14,950,785.64
Services	5000-5999	1,239,189.91	994,716.94	1,308,399.98	10,885,864.80			27,174,972.00	27,174,972.00
Capital Outlay	6000-6999	1,242,727.46	1,097,150.58	1,131,274.08	(7,015,188.61)			5,174,814.00	5,174,814.00
Other Outgo	7000-7499	552,184.89	195,125.44	368,507.60	2,320,352.35			4,600,977.00	4,600,977.00
Interfund Transfers Out	7600-7629	0.00	77,220.08	0.00	922,779.92			1,000,000.00	1,000,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		14,087,143.76	13,141,573.20	12,386,495.89	99,372,278.06	0.00	0.00	266,245,399.64	266,245,399.64
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	(1,486.67)	0.00	11,110.86	(9,140,392.07)			(1,820,243.52)	
Accounts Receivable	9200-9299	(952.77)	0.00	7,120.68	5,450,334.42			11,308,191.81	
Due From Other Funds	9310	(70.87)	0.00	529.68	(521.74)			435,223.75	
Stores	9320	(12.92)	0.00	96.59	455,354.17			534,813.14	
Prepaid Expenditures	9330	(23.38)	0.00	174.72	(172.10)			143,565.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00			0.00	
Deferred Outflows of Resources	9490	0.00		0.00	0.00			0.00	
SUBTOTAL		(2,546.61)	0.00	19,032.53	(3,235,397.32)	0.00	0.00	10,601,550.18	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(1,927.07)	0.00	14,402.25	5,050,165.88			16,898,236.56	
Due To Other Funds	9610	(.44)	0.00	3.28	(3.22)			2,696.06	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	(507.67)	0.00	3,794.15	(3,737.24)			3,117,531.72	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		(2,435.18)	0.00	18,199.68	5,046,425.42	0.00	0.00	20,018,464.34	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00			0.00	
TOTAL BALANCE SHEET ITEMS		(111.43)	0.00	832.85	(8,281,822.74)	0.00	0.00	(9,416,914.16)	
E. NET INCREASE/DECREASE (B - C + D)		6,394,241.81	516,364.85	(7,667,866.60)	(47,136,734.80)	0.00	0.00	(25,125,564.80)	(15,708,650.64)
F. ENDING CASH (A + E)		144,905,276.30	145,421,641.15	137,753,774.55	90,617,039.75				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								90,617,039.75	

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			90,617,039.75	90,617,039.75	90,617,039.75	90,617,039.75	90,617,039.75	90,617,039.75	90,617,039.75	90,617,039.75
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6999									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
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									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			90,617,039.75	90,617,039.75	90,617,039.75	90,617,039.75	90,617,039.75	90,617,039.75	90,617,039.75	90,617,039.75
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		90,617,039.75	90,617,039.75	90,617,039.75	90,617,039.75				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8900-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6999							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		90,617,039.75	90,617,039.75	90,617,039.75	90,617,039.75				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								90,617,039.75	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	181,090,738.00	2.73%	186,043,526.00	2.58%	190,840,918.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	4,709,806.00	0.00%	4,709,806.00	0.00%	4,709,806.00
4. Other Local Revenues	8600-8799	5,765,350.00	0.00%	5,765,350.00	0.00%	5,765,350.00
5. Other Financing Sources						
a. Transfers In	8900-8929	263,070.00	(88.60%)	30,000.00	0.00%	30,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(53,315,263.00)	1.67%	(54,205,628.00)	1.67%	(55,110,862.00)
6. Total (Sum lines A1 thru A5c)		138,513,701.00	2.76%	142,343,054.00	2.73%	146,235,212.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				75,421,020.00		76,680,551.00
b. Step & Column Adjustment				1,259,531.00		1,280,565.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	75,421,020.00	1.67%	76,680,551.00	1.67%	77,961,116.00
2. Classified Salaries						
a. Base Salaries				23,458,346.00		23,850,100.00
b. Step & Column Adjustment				391,754.00		398,297.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,458,346.00	1.67%	23,850,100.00	1.67%	24,248,397.00
3. Employee Benefits	3000-3999	32,443,573.00	2.10%	33,124,248.00	1.66%	33,674,505.00
4. Books and Supplies	4000-4999	6,026,450.64	(13.59%)	5,207,472.00	(2.03%)	5,101,737.00
5. Services and Other Operating Expenditures	5000-5999	13,381,237.00	1.93%	13,638,919.00	2.10%	13,924,748.00
6. Capital Outlay	6000-6999	2,270,663.00	(32.50%)	1,532,698.00	(25.00%)	1,149,523.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	635,329.00	0.00%	635,329.00	0.00%	635,329.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,498,217.00)	0.00%	(5,498,217.00)	0.00%	(5,498,217.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,000,000.00	0.00%	1,000,000.00	0.00%	1,000,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		149,138,401.64	.69%	150,171,100.00	1.35%	152,197,138.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(10,624,700.64)		(7,828,046.00)		(5,961,926.00)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		56,789,774.45		46,165,073.81		38,337,027.81
2. Ending Fund Balance (Sum lines C and D1)		46,165,073.81		38,337,027.81		32,375,101.81
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	400,000.00		400,000.00		400,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	19,500,000.00		10,000,000.00		8,000,000.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,312,270.00		13,185,142.95		13,159,327.45

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	12,952,803.81		14,751,884.86		10,815,774.36
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		46,165,073.81		38,337,027.81		32,375,101.81
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,312,270.00		13,185,142.95		13,159,327.45
c. Unassigned/Unappropriated	9790	12,952,803.81		14,751,884.86		10,815,774.36
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		26,265,073.81		27,937,027.81		23,975,101.81

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.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	2,670,706.00	0.00%	2,670,706.00	0.00%	2,670,706.00
2. Federal Revenues	8100-8299	18,419,977.00	(45.92%)	9,961,504.00	0.00%	9,961,504.00
3. Other State Revenues	8300-8599	23,108,013.00	(.01%)	23,104,854.00	0.00%	23,104,854.00
4. Other Local Revenues	8600-8799	14,509,089.00	0.00%	14,509,089.00	0.00%	14,509,089.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	53,315,263.00	1.67%	54,205,628.00	1.67%	55,110,862.00
6. Total (Sum lines A1 thru A5c)		112,023,048.00	(6.76%)	104,451,781.00	.87%	105,357,015.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				24,566,567.00		24,976,829.00
b. Step & Column Adjustment				410,262.00		417,113.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,566,567.00	1.67%	24,976,829.00	1.67%	25,393,942.00
2. Classified Salaries						
a. Base Salaries				26,303,599.00		26,742,869.00
b. Step & Column Adjustment				439,270.00		446,606.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,303,599.00	1.67%	26,742,869.00	1.67%	27,189,475.00
3. Employee Benefits	3000-3999	31,150,746.00	(.26%)	31,069,798.00	.66%	31,274,836.00
4. Books and Supplies	4000-4999	8,924,335.00	(23.35%)	6,840,395.00	(12.34%)	5,996,080.00
5. Services and Other Operating Expenditures	5000-5999	13,793,735.00	(5.98%)	12,968,383.00	(14.62%)	11,073,012.00
6. Capital Outlay	6000-6999	2,904,151.00	(27.99%)	2,091,359.00	0.00%	2,091,359.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,562,422.00	(1.70%)	4,485,021.00	0.00%	4,485,021.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,901,443.00	(11.11%)	4,357,107.00	(20.00%)	3,485,685.00
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)						
11. Total (Sum lines B1 thru B10)		117,106,998.00	(3.05%)	113,531,761.00	(2.24%)	110,989,410.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(5,083,950.00)		(9,079,980.00)		(5,632,395.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		49,535,915.94		44,451,965.94		35,371,985.94
2. Ending Fund Balance (Sum lines C and D1)		44,451,965.94		35,371,985.94		29,739,590.94
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	44,451,966.18		35,371,985.94		29,739,590.94
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	(.24)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		44,451,965.94		35,371,985.94		29,739,590.94
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.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	183,761,444.00	2.70%	188,714,232.00	2.54%	193,511,624.00
2. Federal Revenues	8100-8299	18,419,977.00	(45.92%)	9,961,504.00	0.00%	9,961,504.00
3. Other State Revenues	8300-8599	27,817,819.00	(.01%)	27,814,660.00	0.00%	27,814,660.00
4. Other Local Revenues	8600-8799	20,274,439.00	0.00%	20,274,439.00	0.00%	20,274,439.00
5. Other Financing Sources						
a. Transfers In	8900-8929	263,070.00	(88.60%)	30,000.00	0.00%	30,000.00
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)		250,536,749.00	(1.49%)	246,794,835.00	1.94%	251,592,227.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				99,987,587.00		101,657,380.00
b. Step & Column Adjustment				1,669,793.00		1,697,678.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	99,987,587.00	1.67%	101,657,380.00	1.67%	103,355,058.00
2. Classified Salaries						
a. Base Salaries				49,761,945.00		50,592,969.00
b. Step & Column Adjustment				831,024.00		844,903.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	49,761,945.00	1.67%	50,592,969.00	1.67%	51,437,872.00
3. Employee Benefits	3000-3999	63,594,319.00	.94%	64,194,046.00	1.18%	64,949,341.00
4. Books and Supplies	4000-4999	14,950,785.64	(19.42%)	12,047,867.00	(7.89%)	11,097,817.00
5. Services and Other Operating Expenditures	5000-5999	27,174,972.00	(2.09%)	26,607,302.00	(6.05%)	24,997,760.00
6. Capital Outlay	6000-6999	5,174,814.00	(29.97%)	3,624,057.00	(10.57%)	3,240,882.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,197,751.00	(1.49%)	5,120,350.00	0.00%	5,120,350.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(596,774.00)	91.21%	(1,141,110.00)	76.37%	(2,012,532.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,000,000.00	0.00%	1,000,000.00	0.00%	1,000,000.00
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)		266,245,399.64	(.95%)	263,702,861.00	(.20%)	263,186,548.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(15,708,650.64)		(16,908,026.00)		(11,594,321.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		106,325,690.39		90,617,039.75		73,709,013.75
2. Ending Fund Balance (Sum lines C and D1)		90,617,039.75		73,709,013.75		62,114,692.75
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	400,000.00		400,000.00		400,000.00
b. Restricted	9740	44,451,966.18		35,371,985.94		29,739,590.94
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	19,500,000.00		10,000,000.00		8,000,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,312,270.00		13,185,142.95		13,159,327.45

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	12,952,803.57		14,751,884.86		10,815,774.36
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		90,617,039.75		73,709,013.75		62,114,692.75
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	13,312,270.00		13,185,142.95		13,159,327.45
c. Unassigned/Unappropriated	9790	12,952,803.81		14,751,884.86		10,815,774.36
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.24)		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)		26,265,073.57		27,937,027.81		23,975,101.81
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.86%		10.59%		9.11%
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?	No					
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		0.00		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)		12,635.00		12,581.14		12,531.68
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		266,245,399.64		263,702,861.00		263,186,548.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		266,245,399.64		263,702,861.00		263,186,548.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,987,361.99		7,911,085.83		7,895,596.44
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		7,987,361.99		7,911,085.83		7,895,596.44
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2024-25)				
District Regular	12,579.85	12,561.94		
Charter School	131.75	96.90		
Total ADA	**12,711.60**	**12,658.84**	**(.4%)**	**Met**
1st Subsequent Year (2025-26)				
District Regular	12,338.00	12,538.10		
Charter School	131.75	131.75		
Total ADA	**12,469.75**	**12,669.85**	**1.6%**	**Met**
2nd Subsequent Year (2026-27)				
District Regular	12,252.00	12,520.59		
Charter School	131.75	131.75		
Total ADA	**12,383.75**	**12,652.34**	**2.2%**	**Not Met**

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds 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 funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Used prior two-year attendance average for more accurate projections.

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollment			
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected	Percent Change	Status
Current Year (2024-25)				
District Regular	13,215.00	13,549.00		
Charter School	155.00	114.00		
Total Enrollment	**13,370.00**	**13,663.00**	**2.2%**	**Not Met**
1st Subsequent Year (2025-26)				
District Regular	13,073.00	13,490.00		
Charter School	155.00	120.00		
Total Enrollment	**13,228.00**	**13,610.00**	**2.9%**	**Not Met**
2nd Subsequent Year (2026-27)				
District Regular	12,946.00	13,399.00		
Charter School	155.00	120.00		
Total Enrollment	**13,101.00**	**13,519.00**	**3.2%**	**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)

Updated enrollment with 24-25 preliminary CalPads data. This increase was also reflected in weighted average projections for the two subsequent years.

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	12,084	13,567	
Charter School	80	96	
Total ADA/Enrollment	**12,164**	**13,663**	**89.0%**
Second Prior Year (2022-23)			
District Regular	12,328	13,377	
Charter School	128	161	
Total ADA/Enrollment	**12,456**	**13,538**	**92.0%**
First Prior Year (2023-24)			
District Regular	12,545	13,377	
Charter School	126	147	
Total ADA/Enrollment	**12,671**	**13,524**	**93.7%**
		Historical Average Ratio:	91.6%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**92.1%**

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	12,538	13,549		
Charter School	97	114		
Total ADA/Enrollment	**12,635**	**13,663**	**92.5%**	**Not Met**
1st Subsequent Year (2025-26)				
District Regular	12,479	13,490		
Charter School	102	120		
Total ADA/Enrollment	**12,581**	**13,610**	**92.4%**	**Not Met**
2nd Subsequent Year (2026-27)				
District Regular	12,430	13,399		
Charter School	102	120		
Total ADA/Enrollment	**12,532**	**13,519**	**92.7%**	**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)

TUSD has seen an increased attendance rate coming out of the pandemic.

4. **CRITERION: LCFF Revenue**

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

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2024-25)	181,751,167.00	181,456,527.00	(.2%)	Met
1st Subsequent Year (2025-26)	183,291,212.00	186,409,995.00	1.7%	Met
2nd Subsequent Year (2026-27)	186,987,736.00	191,207,886.00	2.3%	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)

Used increased attendance rates/ADA in projections for LCFF.

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) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2021-22)	109,329,909.92	120,794,265.67	90.5%
Second Prior Year (2022-23)	122,048,592.07	134,590,695.73	90.7%
First Prior Year (2023-24)	126,742,925.20	139,473,909.24	90.9%
		Historical Average Ratio:	90.7%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**87.7% to 93.7%**	**87.7% to 93.7%**	**87.7% to 93.7%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2024-25)	131,322,939.00	148,138,401.64	88.6%	Met
1st Subsequent Year (2025-26)	133,654,899.00	149,171,100.00	89.6%	Met
2nd Subsequent Year (2026-27)	135,884,018.00	151,197,138.00	89.9%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. **CRITERION: Other Revenues and Expenditures**

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2024-25)	9,382,857.00	18,419,977.00	96.3%	Yes
1st Subsequent Year (2025-26)	9,382,857.00	9,961,504.00	6.2%	Yes
2nd Subsequent Year (2026-27)	9,382,857.00	9,961,504.00	6.2%	Yes

Explanation: (required if Yes)
The increase is due to one-time ESSER funding recognized after Budget Adoption. Also, fund balances that were recorded as unearned revenue at the end of 2023-24 were budgeted in 2024-25 after Budget Adoption.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2024-25)	27,073,902.00	27,817,819.00	2.7%	No
1st Subsequent Year (2025-26)	27,073,902.00	27,814,660.00	2.7%	No
2nd Subsequent Year (2026-27)	27,073,902.00	27,814,660.00	2.7%	No

Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2024-25)	16,177,201.00	20,274,439.00	25.3%	Yes
1st Subsequent Year (2025-26)	16,177,201.00	20,274,439.00	25.3%	Yes
2nd Subsequent Year (2026-27)	16,177,201.00	20,274,439.00	25.3%	Yes

Explanation: (required if Yes)
The increase is due to interest, eRate and projected Medi-Cal revenue.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2024-25)	11,330,301.00	14,950,785.64	32.0%	Yes
1st Subsequent Year (2025-26)	9,190,615.00	12,047,867.00	31.1%	Yes
2nd Subsequent Year (2026-27)	8,048,774.00	11,097,817.00	37.9%	Yes

Explanation: (required if Yes)
The increase is due to one-time expenditures in materials and supplies and non-capitalized equipment. We also budgeted carryover balances from 2023-24.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2024-25)	25,738,399.00	27,174,972.00	5.6%	Yes
1st Subsequent Year (2025-26)	25,470,064.00	26,607,302.00	4.5%	No
2nd Subsequent Year (2026-27)	23,707,027.00	24,997,760.00	5.4%	Yes

Explanation: (required if Yes)
The increase is primarily due to one-time expenditures in services and other operating expenditures.

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 Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	52,633,960.00	66,512,235.00	26.4%	Not Met
1st Subsequent Year (2025-26)	52,633,960.00	58,050,603.00	10.3%	Not Met
2nd Subsequent Year (2026-27)	52,633,960.00	58,050,603.00	10.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	37,068,700.00	42,125,757.64	13.6%	Not Met
1st Subsequent Year (2025-26)	34,660,679.00	38,655,169.00	11.5%	Not Met
2nd Subsequent Year (2026-27)	31,755,801.00	36,095,577.00	13.7%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)
The increase is due to one-time ESSER funding recognized after Budget Adoption. Also, fund balances that were recorded as unearned revenue at the end of 2023-24 were budgeted in 2024-25 after Budget Adoption.

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

Explanation: Other Local Revenue (linked from 6A if NOT met)
The increase is due to interest, eRate and projected Medi-Cal revenue.

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

Explanation: Books and Supplies (linked from 6A if NOT met)
The increase is due to one-time expenditures in materials and supplies and non-capitalized equipment. We also budgeted carryover balances from 2023-24.

Explanation: Services and Other Exps (linked from 6A if NOT met)
The increase is primarily due to one-time expenditures in services and other operating expenditures.

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	7,318,967.25	7,318,968.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		7,318,968.00	

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

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

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

8. **CRITERION: Deficit Spending**

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

[1]Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the 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.

[2]A 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)	9.9%	10.6%	9.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**3.3%**	**3.5%**	**3.0%**

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 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2024-25)	(10,624,700.64)	149,138,401.64	7.1%	Not Met
1st Subsequent Year (2025-26)	(7,828,046.00)	150,171,100.00	5.2%	Not Met
2nd Subsequent Year (2026-27)	(5,961,926.00)	152,197,138.00	3.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)	Budgeted carryover expenditures.

9. **CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2024-25)	90,617,039.75	Met
1st Subsequent Year (2025-26)	73,709,013.75	Met
2nd Subsequent Year (2026-27)	62,114,692.75	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2024-25)	90,617,039.75	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 reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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.)	12,635	12,581	12,532
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? **No**
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

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

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)	266,245,399.64	263,702,861.00	263,186,548.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	266,245,399.64	263,702,861.00	263,186,548.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	7,987,361.99	7,911,085.83	7,895,596.44
6.	Reserve Standard - by Amount ($87,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**7,987,361.99**	**7,911,085.83**	**7,895,596.44**

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		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	13,312,270.00	13,185,142.95	13,159,327.45
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	12,952,803.81	14,751,884.86	10,815,774.36
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)	(.24)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	26,265,073.57	27,937,027.81	23,975,101.81
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.86%	10.59%	9.11%
	District's Reserve Standard (Section 10B, Line 7):	**7,987,361.99**	**7,911,085.83**	**7,895,596.44**
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(51,697,045.00)	(53,315,263.00)	3.1%	1,618,218.00	Met
1st Subsequent Year (2025-26)	(52,560,386.00)	(54,205,628.00)	3.1%	1,645,242.00	Met
2nd Subsequent Year (2026-27)	(53,438,144.00)	(55,110,862.00)	3.1%	1,672,718.00	Met
1b. Transfers In, General Fund *					
Current Year (2024-25)	30,013.00	263,070.00	776.5%	233,057.00	Not Met
1st Subsequent Year (2025-26)	30,000.00	30,000.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	30,000.00	30,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2024-25)	0.00	1,000,000.00	New	1,000,000.00	Not Met
1st Subsequent Year (2025-26)	0.00	1,000,000.00	New	1,000,000.00	Not Met
2nd Subsequent Year (2026-27)	0.00	1,000,000.00	New	1,000,000.00	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? **No**

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

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

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

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

Explanation: (required if NOT met)

1b. 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)

Completed a one-time transfer into general fund from refund to cover an insurance invoice.

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

Explanation:
(required if NOT met)

Budgeted an on-going transfer out to Special Reserve fund that was not done at Adopted Budget.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2024-25
Capital Leases				
Certificates of Participation	6	25/8980	25/7430	3,478,076
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
EL GO Refunding	6	Fund 51	Fund 51	3,035,000
GO Bond Refunding 2015 SFID	8	Fund 51	Fund 51	4,510,000
GO Bond Refunding 2015	8	Fund 51	Fund 51	5,840,000
Measure N 2017 & 2019	23	Fund 51	Fund 51	22,150,000
Measure O 2017 & 2019	23	Fund 51	Fund 51	42,920,000
Measure N 2020	23	Fund 51	Fund 51	95,695,000
TOTAL:				177,628,076

Type of Commitment (continued)	Prior Year (2023-24) Annual Payment (P & I)	Current Year (2024-25) Annual Payment (P & I)	1st Subsequent Year (2025-26) Annual Payment (P & I)	2nd Subsequent Year (2026-27) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	558,183	554,806	555,397	554,673
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
EL GO Refunding	668,656	661,856	664,756	662,056
GO Bond Refunding 2015 SFID	639,013	641,263	647,263	646,763
GO Bond Refunding 2015	2,630,769	2,285,144	630,144	629,269
Measure N 2017 & 2019	749,744	749,744	749,744	749,744
Measure O 2017 & 2019	1,964,494	2,013,619	2,073,619	2,129,119

Measure N 2020	747,019	789,144	836,344	870,544
Total Annual Payments:	7,957,878	7,695,576	6,157,267	6,242,168
Has total annual payment increased over prior year (2023-24)?		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	No
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No

2 OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	17,898,576.00	19,022,557.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	17,898,576.00	19,022,557.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2023	Jun 30, 2024

3 OPEB Contributions	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2024-25)	0.00	0.00
1st Subsequent Year (2025-26)	0.00	0.00
2nd Subsequent Year (2026-27)	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)	282,741.00	362,299.00
1st Subsequent Year (2025-26)	282,741.00	362,299.00
2nd Subsequent Year (2026-27)	282,741.00	362,299.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2024-25)	354,952.00	294,840.00
1st Subsequent Year (2025-26)	405,480.00	342,351.00
2nd Subsequent Year (2026-27)	454,881.00	391,287.00
d. Number of retirees receiving OPEB benefits		
Current Year (2024-25)	150	156
1st Subsequent Year (2025-26)	150	156
2nd Subsequent Year (2026-27)	150	156

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

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

3 Self-Insurance Contributions

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

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption? No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	790.7	795.7	795.7	795.7

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	975,506

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
7.	Amount included for any tentative salary schedule increases	0	0	0

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

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

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? **No**

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	799.8	841.2	841.2	841.2

1a. Have any salary and benefit negotiations been settled since budget adoption? **No**

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits: 623,082

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

7.	Amount included for any tentative salary schedule increases	0	0	0

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

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

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

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

Classified (Non-management) - Other

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

S8C. Cost Analysis of 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	105.0	111.0	111.0	111.0

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

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review