First Interim Financial Report

2024-25 School Year

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Introduction and Executive Summary

The Hayward Unified School District (HUSD or District) was formed in 1963 as a result of the merger of four local public school districts. The District serves more than 17,000 students at 19 elementary schools, five (5) middle schools, three (3) comprehensive high schools, a preschool center, a continuation high school and an adult school. In addition, District staff are housed at three (3) administrative sites.

The State of California requires that public school districts prepare an Adopted Budget for each school year that includes budgeted amounts for the current year, and two subsequent years. Mid-year updates to the budget are prepared several times throughout the school year. This report serves as the HUSD's First Interim Financial Report, and includes budget revisions made through October 31, 2024 for the 2024-25 school year.

Revenues:

Revenues are comprised of one-time and recurring (ongoing) revenues, and may be categorized as restricted and unrestricted. Restricted revenues may only be used to fund certain allowable expenditures, or may have other use limitations. In contrast, unrestricted revenues can be used for a wide variety of expenditures that further the objectives of the agency. The District anticipates receiving the following revenues during the 2024-25 school year:

Revenue Type	**Amount**	
State Revenue - Local Control Funding Formula (LCFF)		247,516,064
Federal Revenues (primarily restricted)		21,785,985
Other State Revenues		57,085,638
Other Local Revenues		27,732,017
Total Revenues	**$**	**354,119,704**

Expenditures:

The District's expenditures reflect the programmatic and operational priorities of the agency as defined in the Local Control and Accountability Plan (the LCAP), and in a variety of other plans and program guides.

Expenditure Type	**Amount**	
Certificated Salaries		170,092,071
Classified Salaries		75,757,809
Employee Benefits – Employer Contribution		83,126,114
Supplies, including Instructional Materials		18,370,135
Services		54,545,466
Capital Outlay		3,782,886
Total Expenditures	**$**	**405,674,481**

Negative Certification:

The current budget indicates that the District is significantly deficit spending (spending more than it is receiving) by slightly more than $51M. The District projects that it will not be able to fulfill its financial obligations, including funding the mandatory reserve levels, for the current and next two subsequent years. This results in a "Negative Certification." The District is working to identify budget solutions that will correct this issue in future budgets.

Revenues

The District receives revenue per the California Local Control Funding Formula (LCFF). This model is intended to provide a simple and transparent mechanism that allows districts the flexibility to allocate resources to meet local needs. The LCFF incorporates planning factors to project multi-year revenues based on enrollment and average daily attendance (ADA).

Revenue is received on a per pupil ADA basis, with primary state aid being allocating using variable amounts for different student grade level spans. In order to minimize unexpected declines in school funding, LCFF ADA funding is calculated using the best (most advantageous to the district) of three options:

- Current year ADA: The actual ADA in a given school year
- Prior Year ADA: The actual ADA in the prior school year
- 3 Prior Year Average ADA: The average of the actual ADA in the current and two prior years

Additional LCFF funding is allocated for students who are socio-economically disadvantaged, multi-language learners and reside in foster homes - the percentage of students who meet these defining criteria is referred to as the unduplicated student/pupil percentage. The target LCFF supplemental funding is an additional 20% of the target base rate for the school's percentage of unduplicated pupils. Concentration funding is an additional 65% of the target base rate for the school's unduplicated pupil count over 55%. The funded unduplicated pupil rate is a rolling 3 prior year average rate.

The HUSD's revenue assumptions and projections are listed below. The full "LCFF Calculator" that is used to calculate the LCFF revenues are included in a later section of this report.

The District also receives restricted revenue from a variety of sources, including federal Titles I, II, III and IV dollars, as well as state and federal Special Education funds. Additional restricted revenues include funding for the Expanded Learning Opportunity Program and other enrichment funding, Educator Effectiveness grants, Arts, Music and Instructional Materials Block Grant, the Learning Recovery Emergency Block grants, A-G Success Grants, Hayward Promise Network grants, California Community School Partnership Program grants, Proposition 28 (Arts/Music) and several other state and federal funding sources. In addition, the district receives funding for the Measure A and Maintenance Assessment District parcel taxes.

The District utilizes the School Services of California Dartboard to obtain the planning factors associated with projecting revenue and expenditures. These rates include a general cost of living adjustment factor that projects the annual increase in the LCFF grade span rates (ie. the "Planning COLA"), as well as the grade span adjusted rates for the per pupil lottery and mandatory block grant allocations. The District's budget is built on assumptions about the student enrollment and attendance using currently known information. The budget will be further revised throughout the year to update any changes to current assumptions.

Revenue Assumptions and Projections:

Category	2024-25	2026-27	2027-28
Enrollment	17,387	17,108	16,858
Actual Attendance	16,064.07	15,790.86	15,560.11
Funded Attendance (3PY Avg)	16,322.08	15,990.90	15,906.52
Funded Unduplicated Pupil Rate	80.94%	81.83%	81.82%
Cost of Living Adjustment from Prior Year (COLA)	1.07%	2.93%	3.08%

Revenues have increased by approximately $10M from the Adopted Budget due to increases in funding for the restricted Expanded Learning Opportunity Program, and a variety of other federal, state and local revenue streams.

Revenue Category	Adopted Budget	First Interim Budget	Change
State LCFF	247,356,410	247,516,064	159,654
Federal	19,875,640	21,785,985	1,910,345
Other State	49,381,673	57,085,638	7,703,965
Local	27,345,472	27,732,017	386,545
Total Revenues	**343,959,195**	**354,119,704**	**10,160,509**

Expenditures

Personnel costs include the salary and benefit expenses associated with the certificated and classified union contract agreements that are negotiated for the District, along with the expenses for management and classified/confidential positions. Wage increases for the 2024-25 school year have been negotiated and settled with all bargaining units; these corresponding cost increases have also been determined for the management/confidential class of employees for the 2024-25 year, as well. An increase of 1% for step and column (ie. moving to the next cell in the salary schedule raises) has been budgeted for future school years.

Budgets for instructional materials, supplies, equipment and other operating expenses have been factored into the budget for the current and future school years.

Expenditure Assumptions and Projections:

Category	2024-25	2025-26	2026-27
Step & Column Increase	1%	1%	1%
PERS Rates	26.05%	27.60%	28.00%
STRS Rates	19.10%	19.10%	19.10%

Expenditures have increased by $33.4M since the Adopted Budget due to a variety of factors:

Personnel Expenditure Category	Adopted Budget	First Interim Budget	Change
Certificated	166,969,543	170,092,071	3,122,528
Classified	70,161,424	75,757,809	5,596,385
Benefits	77,720,730	83,126,114	5,405,384
Total Personnel	**314,851,697**	**328,975,994**	**14,124,297**

- An increase of $2.0M is for general educational programs
- An increase of $3.8M is for summer school and YEP programs
- An increase of $4.9M is for other restricted grant funded programs
- An additional increase of $3.3M in benefits is due to the new health and welfare employer contribution, including the cash-in-lieu option

Supply/Services Expenditure Category	Adopted Budget	First Interim Budget	Change
Supplies	11,191,789	18,370,135	7,178,346
Services	42,729,311	54,545,466	11,816,155
Other Outgo, Equipment	3,429,739	3,782,886	353,147
Total Supplies/Services	**57,350,839**	**76,698,487**	**19,347,648**

- Special education service costs increased by more than $11M
- School site carryover increased the costs of supplies by more than $2M
- Athletics costs increased by $572K
- New LCAP supply expenditures for AAPI, LatinX and AASAI increased by $422K
- Costs for various supplies from restricted grants increased by $4.4M, primarily due to a purchase of Chromebooks and the Prop 28 school site allocations

A summary of all expenditure increases since the Adopted Budget is:

Expenditure Category	Adopted Budget	First Interim Budget	Change
Personnel	314,851,697	328,975,994	14,124,297
Supplies/Services	57,350,839	76,698,487	19,347,648
Total Expenditures	**372,202,536**	**405,674,481**	**33,471,945**

Expenditures can be categorized as personnel and non-personnel (supplies/services). Here is the comparison of expenditures in the Adopted Budget and the revised First Interim Budget. These costs include all restricted and unrestricted expenditures:

Expenditure Category	Adopted Budget	First Interim Budget
Personnel	84.59%	81.09%
Supplies/Services	15.41%	18.91%

Contributions

Contributions are the use of unrestricted funding to supplement costs incurred in restricted programs that are not sufficiently funded using the restricted program dollars. Contributions to restricted programs increased by more than $10.2M since the Adopted Budget:

Contribution Category	Adopted Budget	First Interim Budget	Change
Special Education	44,144,243	55,435,192	11,290,949
Routine Maintenance	10,708,500	11,014,060	305,560
Title I & Other Restricted	4,150,717	2,782,724	(1,367,993)
Total Contributions	**59,003,460**	**69,231,976**	**10,228,516**

- The 11.3M increase in the Special Education contribution is primarily due to service cost increases from the Adopted Budget

General Fund Balance

The District's general fund balance is divided into unrestricted and restricted portions. The following table shows the unrestricted, restricted and combined fund balances for the general fund as a result of the First Interim revisions to the Adopted Budget:

	Unrestricted	**Restricted**	**Combined**
Beginning Fund Balance	**23,191,835**	**38,928.981**	**62,120,815**
Revenues	+ 258,550,313	+ 95,569,391	+ 354,119,704
Expenditures	- 211,849,531	- 193,374,949	- 405,224,280
Contributions	- 69,231,986	+ 69,231,986	
Decrease in Fund Balance (Deficit)	***(22,531,204)***	***(28,573,572)***	***(51,104,776)***
Ending Fund Balance	**660,631**	**10,355,409**	**11,016,039**

The District must maintain a reserve of economic uncertainty (REU) of 3% (of total expenditures) in the unrestricted ending fund balance. As total expenditures are approximately $405M, the District's estimated REU requirement is slightly above $12M. The District projects a 661K unrestricted ending fund, which means that the District is currently unable to meet this requirement. The REU would be restored with $11-11.5M in unrestricted revenue increases or expenditure/contribution decreases (or a combination of these solutions).

Cash Flow

Due to the increased deficit spending and the amount of the ending fund balance, the District is projecting a cash shortfall in June 2025 of approximately $26M. Absent cost reductions or revenue increases in the general fund, the District will need to borrow cash from other funds in order to fulfill its fiscal obligations. Updated projections for revenue and expenditures, as well as cash borrowing, will be included in the Second Interim Financial report, presented in March 2025.

Negative Budget Certification

The District's REU shortfall, as well as the cash flow concerns, lead to the District's Negative Budget self-certification *(Ed Code 42131.)* Negative certifications are reported to the Alameda County Office of Education (ACOE), the State Superintendent of Public Instruction (SSPI), and the State Controller. ACOE will coordinate with the state's Fiscal Crisis and Management Assistance Team (FCMAT) to provide additional resources to assist with making budget adjustments, and to assess the District's overall Fiscal Health. Continued negative certifications can limit local control and authority. *(Ed Code 42127.6)*

Corrective Actions

The District has a need to identify budget solutions that would increase revenues or decrease expenditures in order to reduce the deficit and stabilize the ending fund so the district has sufficient cash flow for operations and can meet the 3% REU.

	Adopted Budget	First Interim Budget	Change
Revenues	343,959,195	354,119,704	10,160,509
Expenditures	372,202,536	405,224,480	33,021,944
Total Deficit	**(28,343,341)**	**(51,104,776)**	**(22,761,435)**

Following the Unaudited Actuals report in September 2024, administration anticipated a need for approximately $31M in budget solutions, based on a projected deficit of approximately $28M and known increases to the budgeted costs of approximately $3M. With the increased deficit, the administration anticipates **a revised need for budget solutions in the amount of $50-55M.**

The District has an opportunity to take corrective actions immediately that may reduce the targeted amount needed for budget solutions. Some actions that could be undertaken immediately are:

- Staff review of existing purchase orders and contracts to identify areas of potential cost savings and budget reductions
- Staff review of existing budgets for supplies and services that are not yet encumbered as purchase orders or contracts to identify areas of potential budget reductions
- Suspension of the use of Calcards and minimization of reimbursements in order to ensure sufficient budget controls during the purchasing process
- Implementation of a hiring "frost" that would delay non-essential vacancy recruitment and position creation until after the Adoption of the 2025-26 budget

Conclusion and Next Steps

The Administration will present an updated budget report in March 2025 (the Second Interim Financial Report). This report will include updated projections for revenues and expenditures. The initial State Budget proposal for the 2025-26 school year will be released in January, and may alter potential revenue assumptions for the future years included in the HUSD budget.

Prior to the preparation of the Second Interim Financial Report, the Administration will be preparing a potential list of budget solutions that will be included in a proposed Fiscal Solvency Plan. It is anticipated that this plan will be presented to the Board in February 2025 after the District concludes the process of gathering budget solutions input from the community.

Two special program reviews are anticipated to be conducted in the Spring of 2025, in order to assess and validate current practices and consider potential new practices that may strengthen the District's operations and program activities:

- FCMAT Fiscal Health Risk Assessment (FHRA)
- Special Education program review (anticipated - planning still underway)

If the District's Second Interim Financial report is also certified as Negative, or if the certification is upgraded to Qualified (implying that the District's cash or reserve shortfalls will occur in the second or third year of the multi-year projections), then the District will prepare a Third Interim Financial Report in May of 2025. The District's 2024-25 Unaudited Actuals – where actual revenues and expenditures will be compared to the budgeted revenues and expenditures, will be prepared and presented to the Board in August and September of 2025.

First Interim Financial Report LCFF Calculator & SACS Forms

Local Control Funding Formula (LCFF) is the District's primary revenue source. It is calculated using a standard worksheet called the LCFF Calculator.

The state requires the preparation of all required budget forms using the Standard Account Code Structure (SACS) format. The SACS forms are included in the following order on the subsequent pages of this report:

District Certification of Interim Report
LCFF Calculator
Fund 01: General Fund
Fund 08: Student Body Fund
Fund 11: Adult Education Fund
Fund 12: Child Development Fund (Preschool)
Fund 13: Cafeteria Special Revenue Fund
Fund 14: Deferred Maintenance Fund
Fund 21: Building Fund (Measure H, Measure I)
Fund 25: Capital Facilities Fund (Certificates of Participation, Developer Fees)
Fund 35: County School Facilities Fund (State Facility Reimbursements)
Form 40: Special Reserve Fund for Capital Outlay Projects
Form 51: Bond Interest and Redemption Fund
Multi-year Projections
Cashflow Worksheets
Form: Average Daily Attendance
Form: Every Student Succeeds Act Maintenance of Effort
Form: Indirect Cost Rate Worksheet
Form: Summary of Interfund Activities for all Funds
Form: Criterion and Standards Review
Technical Review Checklist: Projected Totals 2024-25

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 16, 2024 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

_____ POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

X NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Amy Nichols Telephone: 510-784-2600

Title: Assistant Superintendent, Business Services E-mail: anichols@husd.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?	n/a	
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)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Hayward Unified (61192) - LCFF calculator	12/4/2024							
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
General Assumptions								
COLA & Augmentation	*5.07%*	*13.26%*	*8.22%*	*1.07%*	*2.93%*	*3.08%*	*3.30%*	*3.29%*
Base Grant Proration Factor	-	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Add-on, ERT & MSA Proration Factor	-	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Student Assumptions:								
Enrollment Count	*18,076*	*17,994*	*17,629*	*17,387*	*17,108*	*16,858*	-	-
Unduplicated Pupil Count (UPC)	*11,943*	*14,109*	*14,653*	*14,143*	*13,858*	*13,655*	-	-
Unduplicated Pupil Percentage (UPP)	*71.01%*	*71.32%*	*75.80%*	*80.94%*	*81.83%*	*81.12%*	*0.00%*	*0.00%*
Current Year LCFF Average Daily Attendance (ADA)	*17,080.64*	*16,042.75*	*16,149.78*	*16,064.07*	*15,790.86*	*15,560.11*	-	-
Funded LCFF ADA	*18,686.84*	*18,108.73*	*17,198.82*	*16,322.08*	*15,990.90*	*15,906.52*	*15,681.07*	*10,367.86*
LCFF ADA Funding Method	*Prior Year*	*3PY Average*	*3PY Average*	*3PY Average*	*3PY Average*	*3PY Average*	*3PY Average*	*3PY Average*
Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-	-	-
Funded NSS ADA	-	-	-	-	-	-	-	-
NSS ADA Funding Method(s)								

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FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Hayward Unified (61192) - LCFF calculator				12/4/2024				
	2021-22	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**
LCFF Entitlement Summary								
Base Grant	$161,411,037	$177,446,599	$182,782,587	$175,665,639	$177,151,920	$181,556,777	$184,865,461	$126,251,530
Grade Span Adjustment	6,493,167	7,038,733	7,166,713	6,836,463	6,948,822	7,159,452	7,296,531	4,979,933
Adjusted Base Grant	$167,904,204	$184,485,332	$189,949,300	$182,502,102	$184,100,742	$188,716,229	$192,161,992	$131,231,463
Supplemental Grant	23,845,755	26,314,987	28,796,313	29,543,440	30,129,928	30,617,320	-	-
Concentration Grant	17,472,952	19,570,204	25,681,146	30,771,679	32,106,248	32,040,241	-	-
Total Base, Supplemental and Concentration Grant	$209,222,911	$230,370,523	$244,426,759	$242,817,221	$246,336,918	$251,373,790	$192,161,992	$131,231,463
Allowance: Necessary Small School	-	-	-	-	-	-	-	-
Add-on: Targeted Instructional Improvement Block Grant	641,531	641,531	641,531	641,531	641,531	641,531	641,531	641,531
Add-on: Home-to-School Transportation	1,086,759	1,086,759	1,176,091	1,188,675	1,223,503	1,261,187	1,302,806	1,345,668
Add-on: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-on: Economic Recovery Target	-	-	-	-	-	-	-	-
Add-on: Transitional Kindergarten	-	522,909	784,408	923,100	1,045,110	1,224,375	-	-
Total Allowance and Add-On Amounts	$1,728,290	$2,251,199	$2,602,030	$2,753,306	$2,910,144	$3,127,093	$1,944,337	$1,987,199
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	**$210,951,201**	**$232,621,722**	**$247,028,789**	**$245,570,527**	**$249,247,062**	**$254,500,883**	**$194,106,329**	**$133,218,662**
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Total LCFF Entitlement (excludes Additional State Aid)	**$ 210,951,201**	**$ 232,621,722**	**$ 247,028,789**	**$ 245,570,527**	**$ 249,247,062**	**$ 254,500,883**	**$ 194,106,329**	**$ 133,218,662**
LCFF Entitlement Per ADA (excludes Categorical MSA)	$ 11,289	$ 12,846	$ 14,363	$ 15,045	$ 15,587	$ 16,000	$ 12,378	$ 12,849
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement with Additional State Aid	210,951,201	232,621,722	247,028,789	245,570,527	249,247,062	254,500,883	194,106,329	133,218,662
LCFF Sources Summary								
Funding Source Summary								
Local Revenue and In-Lieu of Property Taxes *(net for school districts)*	$ *73,327,694*	$ *79,398,207*	$ *83,216,606*	$ *82,588,172*	$ *82,382,593*	$ *82,329,029*	$ -	$ -
Education Protection Account Entitlement *(includes $200/minimum per ADA)*	$ 43,000,463	$ 15,371,076	$ 27,059,796	$ 25,955,188	$ 26,168,148	$ 26,825,852	$ 3,136,214	$ 2,073,572
Net State Aid *(excludes Additional State Aid)*	$ 94,623,044	$ 137,852,439	$ 136,752,387	$ 137,027,167	$ 140,696,321	$ 145,346,002	$ 190,970,115	$ 131,145,090
Additional State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Funding Sources	**$ 210,951,201**	**$ 232,621,722**	**$ 247,028,789**	**$ 245,570,527**	**$ 249,247,062**	**$ 254,500,883**	**$ 194,106,329**	**$ 133,218,662**
Funding Source by Resource-Object								
State Aid (Resource Code 0000, Object Code 8011)	$ 94,623,044	$ 137,852,439	$ 136,752,387	$ 137,027,167	$ 140,696,321	$ 145,346,002	$ 190,970,115	$ 131,145,090
EPA, Current Year (Resource 1400, Object Code 8012) (P-2 plus Current Year Accrual)	$ 42,618,916	$ 15,383,130	$ 27,059,796	$ 25,955,188	$ 26,168,148	$ 26,825,852	$ 3,136,214	$ 2,073,572
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019) (P-A less Prior Year Accrual)	$ (1,233,210)	$ 3,097,433	$ 116,957	$ 51,370	$ -	$ -	$ -	$ -
Property Taxes (Object 8021 to 8089)	$ 81,607,657	$ 88,872,024	$ 94,113,247	$ 94,113,247	$ 94,113,247	$ 94,113,247	$ -	$ -
In-Lieu of Property Taxes (Object Code 8096)	(8,279,963)	(9,473,817)	(10,896,641)	(11,525,075)	(11,730,654)	(11,784,218)	-	-
Entitlement and Source Reconciliation								
Basic Aid/Excess Tax District Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
Total LCFF Entitlement	$ 210,951,201	$ 232,621,722	$ 247,028,789	$ 245,570,527	$ 249,247,062	$ 254,500,883	$ 194,106,329	$ 133,218,662
Additional State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Excess Taxes before Minimum State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Funding Sources	$ 210,951,201	$ 232,621,722	$ 247,028,789	$ 245,570,527	$ 249,247,062	$ 254,500,883	$ 194,106,329	$ 133,218,662

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Hayward Unified (61192) - LCFF calculator			12/4/2024					
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
LCAP Percentage to Increase or Improve Services Calculation								
Base Grant (*Excludes add-ons for TIIG & Transportation)*	[illegible]	[illegible]	$ 190,733,708	$ 183,425,202	$ 185,145,852	$ 189,940,604	$ 192,161,992	$ 131,231,463
Supplemental and Concentration Grant funding in the LCAP year	[illegible]	[illegible]	$ 54,477,459	$ 60,315,119	$ 62,236,176	$ 62,657,561	$ -	$ -
Projected Additional 15% Concentration Grant funding in the LCAP year	[illegible]	[illegible]	$ 5,926,419	$ 7,101,157	$ 7,409,134	$ 7,393,901	$ -	$ -
Percentage to Increase or Improve Services	[illegible]	[illegible]	28.56%	32.88%	33.61%	32.99%	0.00%	0.00%

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Hayward Unified (61192) - LCFF calculator	12/4/2024							
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	$ 11,133.77	$ 12,635.80	$ 14,091.75	$ 14,725.86	$ 15,243.12	$ 15,641.91	$ 12,131.00	$ 12,530.00
Grades 4-6	$ 10,236.59	$ 11,618.09	$ 12,956.79	$ 13,540.40	$ 14,016.13	$ 14,383.15	$ 11,154.00	$ 11,521.00
Grades 7-8	$ 10,539.39	$ 11,962.74	$ 13,340.26	$ 13,940.87	$ 14,430.92	$ 14,808.07	$ 11,484.00	$ 11,862.00
Grades 9-12	$ 12,531.88	$ 14,224.17	$ 15,862.38	$ 16,577.91	$ 17,160.56	$ 17,609.30	$ 13,656.00	$ 14,105.00
Base Grants								
Grades TK-3	$ 8,093	$ 9,166	$ 9,919	$ 10,025	$ 10,319	$ 10,637	$ 10,988	$ 11,350
Grades 4-6	$ 8,215	$ 9,304	$ 10,069	$ 10,177	$ 10,475	$ 10,798	$ 11,154	$ 11,521
Grades 7-8	$ 8,458	$ 9,580	$ 10,367	$ 10,478	$ 10,785	$ 11,117	$ 11,484	$ 11,862
Grades 9-12	$ 9,802	$ 11,102	$ 12,015	$ 12,144	$ 12,500	$ 12,885	$ 13,310	$ 13,748
Grade Span Adjustment								
Grades TK-3	$ 842	$ 953	$ 1,032	$ 1,043	$ 1,073	$ 1,106	$ 1,143	$ 1,180
Grades 9-12	$ 255	$ 289	$ 312	$ 316	$ 325	$ 335	$ 346	$ 357
Supplemental Grant	20%	20%	20%	20%	20%	20%	20%	20%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	$ 1,787	$ 2,024	$ 2,190	$ 2,214	$ 2,278	$ 2,349	$ 2,426	$ 2,506
Grades 4-6	$ 1,643	$ 1,861	$ 2,014	$ 2,035	$ 2,095	$ 2,160	$ 2,231	$ 2,304
Grades 7-8	$ 1,692	$ 1,916	$ 2,073	$ 2,096	$ 2,157	$ 2,223	$ 2,297	$ 2,372
Grades 9-12	$ 2,011	$ 2,278	$ 2,465	$ 2,492	$ 2,565	$ 2,644	$ 2,731	$ 2,821
Actual - 1.00 ADA, Local UPP as follows:	*71.01%*	*71.32%*	*75.80%*	*80.94%*	*81.83%*	*81.12%*	*0.00%*	*0.00%*
Grades TK-3	$ 1,269	$ 1,443	$ 1,660	$ 1,792	$ 1,864	$ 1,905	$ -	$ -
Grades 4-6	$ 1,167	$ 1,327	$ 1,526	$ 1,647	$ 1,714	$ 1,752	$ -	$ -
Grades 7-8	$ 1,201	$ 1,366	$ 1,572	$ 1,696	$ 1,765	$ 1,804	$ -	$ -
Grades 9-12	$ 1,428	$ 1,625	$ 1,869	$ 2,017	$ 2,099	$ 2,145	$ -	$ -
Concentration Grant (>55% population)	65%	65%	65%	65%	65%	65%	65%	65%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	$ 5,808	$ 6,577	$ 7,118	$ 7,194	$ 7,405	$ 7,633	$ 7,885	$ 8,145
Grades 4-6	$ 5,340	$ 6,048	$ 6,545	$ 6,615	$ 6,809	$ 7,019	$ 7,250	$ 7,489
Grades 7-8	$ 5,498	$ 6,227	$ 6,739	$ 6,811	$ 7,010	$ 7,226	$ 7,465	$ 7,710
Grades 9-12	$ 6,537	$ 7,404	$ 8,013	$ 8,099	$ 8,336	$ 8,593	$ 8,876	$ 9,168
Actual - 1.00 ADA, Local UPP >55% as follows:	*16.0100%*	*16.3200%*	*20.8000%*	*25.9400%*	*26.8300%*	*26.1200%*	*0.0000%*	*0.0000%*
Grades TK-3	$ 930	$ 1,073	$ 1,481	$ 1,866	$ 1,987	$ 1,994	$ -	$ -
Grades 4-6	$ 855	$ 987	$ 1,361	$ 1,716	$ 1,827	$ 1,833	$ -	$ -
Grades 7-8	$ 880	$ 1,016	$ 1,402	$ 1,767	$ 1,881	$ 1,887	$ -	$ -
Grades 9-12	$ 1,047	$ 1,208	$ 1,667	$ 2,101	$ 2,237	$ 2,244	$ -	$ -

Description	Resource Codes	Object Codes	Original Budget (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	245,462,243.00	245,462,243.00	48,220,455.90	245,621,897.00	159,654.00	0.1%
2) Federal Revenue		8100-8299	90,502.00	90,502.00	37,925.27	90,502.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,632,365.00	6,632,365.00	799,110.00	7,164,762.00	532,397.00	8.0%
4) Other Local Revenue		8600-8799	6,360,071.00	6,360,071.00	1,973,434.21	5,673,152.00	(686,919.00)	-10.8%
5) TOTAL, REVENUES			258,545,181.00	258,545,181.00	51,030,925.38	258,550,313.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	118,037,675.00	118,037,675.00	28,376,687.99	118,298,616.87	(260,941.87)	-0.2%
2) Classified Salaries		2000-2999	32,526,249.00	32,526,249.00	11,635,630.05	34,362,557.29	(1,836,308.29)	-5.6%
3) Employee Benefits		3000-3999	39,527,143.00	39,527,143.00	11,206,651.53	41,301,778.72	(1,774,635.72)	-4.5%
4) Books and Supplies		4000-4999	3,737,599.00	3,737,599.00	546,214.89	6,541,664.13	(2,804,065.13)	-75.0%
5) Services and Other Operating Expenditures		5000-5999	17,125,392.00	17,125,392.00	5,054,500.95	10,571,844.96	6,553,547.04	38.3%
6) Capital Outlay		6000-6999	78,087.00	78,087.00	0.00	12,719.00	65,368.00	83.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,491,916.00	4,491,916.00	1,134,135.50	4,539,823.00	(47,907.00)	-1.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,066,764.00)	(4,066,764.00)	(163,867.14)	(3,779,473.00)	(287,291.00)	7.1%
9) TOTAL, EXPENDITURES			211,457,297.00	211,457,297.00	57,789,953.77	211,849,530.97		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			47,087,884.00	47,087,884.00	(6,759,028.39)	46,700,782.03		
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	(59,003,460.00)	(59,003,460.00)	0.00	(69,231,986.00)	(10,228,526.00)	17.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(59,003,460.00)	(59,003,460.00)	0.00	(69,231,986.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,915,576.00)	(11,915,576.00)	(6,759,028.39)	(22,531,203.97)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,191,834.57	23,191,836.00		23,191,834.57	(1.43)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,191,834.57	23,191,836.00		23,191,834.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,191,834.57	23,191,836.00		23,191,834.57		
2) Ending Balance, June 30 (E + F1e)			11,276,258.57	11,276,260.00		660,630.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	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	11,276,258.57	11,276,260.00		660,630.60		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	127,408,296.00	127,408,296.00	37,217,756.00	137,027,167.00	9,618,871.00	7.5%
Education Protection Account State Aid - Current Year		8012	35,433,010.00	35,433,010.00	8,286,655.00	26,006,558.00	(9,426,452.00)	-26.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	253,909.00	253,909.00	0.00	253,909.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	678,527.00	678,527.00	62,675.12	678,527.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	47,148,607.00	47,148,607.00	2,953,906.27	47,148,607.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,879,193.00	3,879,193.00	2,667,216.33	3,879,193.00	0.00	0.0%
Prior Years' Taxes		8043	(246,355.00)	(246,355.00)	(8,425.05)	(246,355.00)	0.00	0.0%
Supplemental Taxes		8044	2,585,399.00	2,585,399.00	341,992.23	2,585,399.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	30,273,767.00	30,273,767.00	0.00	30,273,767.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	9,540,200.00	9,540,200.00	0.00	9,540,200.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			256,954,553.00	256,954,553.00	51,521,775.90	257,146,972.00	192,419.00	0.1%
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	(11,492,310.00)	(11,492,310.00)	(3,301,320.00)	(11,525,075.00)	(32,765.00)	0.3%
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			245,462,243.00	245,462,243.00	48,220,455.90	245,621,897.00	159,654.00	0.1%
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
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	90,502.00	90,502.00	37,925.27	90,502.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			90,502.00	90,502.00	37,925.27	90,502.00	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	783,789.00	783,789.00	0.00	785,666.00	1,877.00	0.2%
Lottery - Unrestricted and Instructional Materials		8560	2,994,610.00	2,994,610.00	0.00	3,084,488.00	89,878.00	3.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
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	2,853,966.00	2,853,966.00	799,110.00	3,294,608.00	440,642.00	15.4%
TOTAL, OTHER STATE REVENUE			6,632,365.00	6,632,365.00	799,110.00	7,164,762.00	532,397.00	8.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,600,000.00	1,600,000.00	398,697.95	1,600,000.00	0.00	0.0%
Interest		8660	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	723,186.80	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,392,528.00	1,392,528.00	142,328.96	1,410,893.00	18,365.00	1.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	1,367,543.00	1,367,543.00	709,220.50	662,259.00	(705,284.00)	-51.6%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793						
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			6,360,071.00	6,360,071.00	1,973,434.21	5,673,152.00	(686,919.00)	-10.8%
TOTAL, REVENUES			258,545,181.00	258,545,181.00	51,030,925.38	258,550,313.00	5,132.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	96,120,619.00	96,120,619.00	21,001,192.18	98,133,702.20	(2,013,083.20)	-2.1%
Certificated Pupil Support Salaries		1200	5,868,536.00	5,868,536.00	2,381,414.27	3,348,702.00	2,519,834.00	42.9%
Certificated Supervisors' and Administrators' Salaries		1300	16,058,631.00	16,058,631.00	4,445,215.80	15,738,391.50	320,239.50	2.0%
Other Certificated Salaries		1900	(10,111.00)	(10,111.00)	548,865.74	1,077,821.17	(1,087,932.17)	10,759.9%
TOTAL, CERTIFICATED SALARIES			118,037,675.00	118,037,675.00	28,376,687.99	118,298,616.87	(260,941.87)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	281,802.00	281,802.00	145,542.20	424,485.00	(142,683.00)	-50.6%
Classified Support Salaries		2200	11,588,063.00	11,588,063.00	4,417,496.84	13,119,289.00	(1,531,226.00)	-13.2%
Classified Supervisors' and Administrators' Salaries		2300	2,809,460.00	2,809,460.00	1,019,205.18	2,909,645.28	(100,185.28)	-3.6%
Clerical, Technical and Office Salaries		2400	16,695,376.00	16,695,376.00	5,766,411.48	16,893,867.01	(198,491.01)	-1.2%
Other Classified Salaries		2900	1,151,548.00	1,151,548.00	286,974.35	1,015,271.00	136,277.00	11.8%
TOTAL, CLASSIFIED SALARIES			32,526,249.00	32,526,249.00	11,635,630.05	34,362,557.29	(1,836,308.29)	-5.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,341,671.00	21,341,671.00	5,158,779.36	20,824,656.65	517,014.35	2.4%
PERS		3201-3202	8,582,371.00	8,582,371.00	2,923,618.92	8,915,925.17	(333,554.17)	-3.9%
OASDI/Medicare/Alternative		3301-3302	3,969,562.00	3,969,562.00	1,301,564.19	4,086,909.13	(117,347.13)	-3.0%
Health and Welfare Benefits		3401-3402	1,125,452.00	1,125,452.00	419,730.81	1,651,456.32	(526,004.32)	-46.7%
Unemployment Insurance		3501-3502	72,498.00	72,498.00	20,046.09	72,567.56	(69.56)	-0.1%
Workers' Compensation		3601-3602	2,389,226.00	2,389,226.00	665,955.08	2,395,286.27	(6,060.27)	-0.3%
OPEB, Allocated		3701-3702	865,013.00	865,013.00	259,055.70	935,215.78	(70,202.78)	-8.1%
OPEB, Active Employees		3751-3752	1,039,595.00	1,039,595.00	144,816.56	790,257.84	249,337.16	24.0%
Other Employee Benefits		3901-3902	141,755.00	141,755.00	313,084.82	1,629,504.00	(1,487,749.00)	-1,049.5%
TOTAL, EMPLOYEE BENEFITS			39,527,143.00	39,527,143.00	11,206,651.53	41,301,778.72	(1,774,635.72)	-4.5%
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	139,673.00	139,673.00	24,759.03	50,974.30	88,698.70	63.5%
Materials and Supplies		4300	3,503,191.00	3,503,191.00	432,419.21	5,835,336.83	(2,332,145.83)	-66.6%
Noncapitalized Equipment		4400	94,735.00	94,735.00	89,036.65	655,353.00	(560,618.00)	-591.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,737,599.00	3,737,599.00	546,214.89	6,541,664.13	(2,804,065.13)	-75.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	253,803.00	253,803.00	34,294.40	143,760.00	110,043.00	43.4%
Dues and Memberships		5300	166,736.00	166,736.00	164,233.23	262,191.00	(95,455.00)	-57.2%
Insurance		5400-5450	1,766,977.00	1,766,977.00	485.72	1,306,968.00	460,009.00	26.0%
Operations and Housekeeping Services		5500	5,293,662.00	5,293,662.00	1,686,061.17	3,080,706.00	2,212,956.00	41.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	693,192.00	693,192.00	66,727.33	663,148.00	30,044.00	4.3%
Transfers of Direct Costs		5710	(44,415.00)	(44,415.00)	(13,916.37)	(29,973.00)	(14,442.00)	32.5%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(292.54)	(293.00)	293.00	New
Professional/Consulting Services and Operating Expenditures		5800	8,186,028.00	8,186,028.00	2,805,312.80	4,324,078.96	3,861,949.04	47.2%
Communications		5900	809,409.00	809,409.00	311,595.21	821,259.00	(11,850.00)	-1.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,125,392.00	17,125,392.00	5,054,500.95	10,571,844.96	6,553,547.04	38.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	78,087.00	78,087.00	0.00	12,719.00	65,368.00	83.7%
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			78,087.00	78,087.00	0.00	12,719.00	65,368.00	83.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	14,593.00	14,593.00	2,828.00	14,593.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
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	4,477,323.00	4,477,323.00	1,131,307.50	4,525,230.00	(47,907.00)	-1.1%

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)
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)			4,491,916.00	4,491,916.00	1,134,135.50	4,539,823.00	(47,907.00)	-1.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,894,645.00)	(2,894,645.00)	(163,867.14)	(2,784,684.00)	(109,961.00)	3.8%
Transfers of Indirect Costs - Interfund		7350	(1,172,119.00)	(1,172,119.00)	0.00	(994,789.00)	(177,330.00)	15.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,066,764.00)	(4,066,764.00)	(163,867.14)	(3,779,473.00)	(287,291.00)	7.1%
TOTAL, EXPENDITURES			211,457,297.00	211,457,297.00	57,789,953.77	211,849,530.97	(392,233.97)	-0.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(59,003,460.00)	(59,003,460.00)	0.00	(69,231,986.00)	(10,228,526.00)	17.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(59,003,460.00)	(59,003,460.00)	0.00	(69,231,986.00)	(10,228,526.00)	17.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(59,003,460.00)	(59,003,460.00)	0.00	(69,231,986.00)	(10,228,526.00)	17.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,894,167.00	1,894,167.00	0.00	1,894,167.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,785,138.00	19,785,138.00	534,594.59	21,695,483.00	1,910,345.00	9.7%
3) Other State Revenue		8300-8599	42,749,308.00	42,749,308.00	7,680,435.97	49,920,876.00	7,171,568.00	16.8%
4) Other Local Revenue		8600-8799	20,985,401.00	20,985,401.00	5,768,152.55	22,058,864.92	1,073,463.92	5.1%
5) TOTAL, REVENUES			85,414,014.00	85,414,014.00	13,983,183.11	95,569,390.92		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	48,931,868.00	48,931,868.00	9,674,257.19	51,793,454.00	(2,861,586.00)	-5.8%
2) Classified Salaries		2000-2999	37,635,175.00	37,635,175.00	11,940,745.47	41,395,251.50	(3,760,076.50)	-10.0%
3) Employee Benefits		3000-3999	38,193,587.00	38,193,587.00	6,637,057.55	41,824,334.87	(3,630,747.87)	-9.5%
4) Books and Supplies		4000-4999	7,454,190.00	7,454,190.00	2,661,383.18	11,828,470.39	(4,374,280.39)	-58.7%
5) Services and Other Operating Expenditures		5000-5999	25,603,919.00	25,603,919.00	6,295,373.25	43,523,621.06	(17,919,702.06)	-70.0%
6) Capital Outlay		6000-6999	0.00	0.00	115,732.82	202,496.00	(202,496.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	31,855.00	31,855.00	0.00	22,637.00	9,218.00	28.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,894,645.00	2,894,645.00	163,867.14	2,784,684.00	109,961.00	3.8%
9) TOTAL, EXPENDITURES			160,745,239.00	160,745,239.00	37,488,416.60	193,374,948.82		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(75,331,225.00)	(75,331,225.00)	(23,505,233.49)	(97,805,557.90)		
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	59,003,460.00	59,003,460.00	0.00	69,231,986.00	10,228,526.00	17.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			59,003,460.00	59,003,460.00	0.00	69,231,986.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,327,765.00)	(16,327,765.00)	(23,505,233.49)	(28,573,571.90)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,928,980.71	38,928,987.00		38,928,980.71	(6.29)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,928,980.71	38,928,987.00		38,928,980.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,928,980.71	38,928,987.00		38,928,980.71		
2) Ending Balance, June 30 (E + F1e)			22,601,215.71	22,601,222.00		10,355,408.81		
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		

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b) Restricted		9740	22,601,215.92	22,601,222.00		10,486,897.88		
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	(.21)	0.00		(131,489.07)		
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	1,894,167.00	1,894,167.00	0.00	1,894,167.00	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			1,894,167.00	1,894,167.00	0.00	1,894,167.00	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	4,324,563.00	4,324,563.00	0.00	4,369,126.00	44,563.00	1.0%
Special Education Discretionary Grants		8182	468,184.00	468,184.00	8,744.05	290,085.00	(178,099.00)	-38.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	2,292,046.00	2,292,046.00	408,000.15	2,456,153.00	164,107.00	7.2%
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	4,580,889.00	4,580,889.00	0.00	4,810,696.00	229,807.00	5.0%
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	698,840.00	698,840.00	0.00	662,803.00	(36,037.00)	-5.2%
Title III, Immigrant Student Program	4201	8290	128,333.00	128,333.00	0.00	170,595.00	42,262.00	32.9%
Title III, English Learner Program	4203	8290	674,487.00	674,487.00	0.00	690,716.00	16,229.00	2.4%
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	5,347,801.00	5,347,801.00	672.47	6,766,760.00	1,418,959.00	26.5%
Career and Technical Education	3500-3599	8290	222,424.00	222,424.00	0.00	199,284.00	(23,140.00)	-10.4%
All Other Federal Revenue	All Other	8290	1,047,571.00	1,047,571.00	117,177.92	1,279,265.00	231,694.00	22.1%
TOTAL, FEDERAL REVENUE			19,785,138.00	19,785,138.00	534,594.59	21,695,483.00	1,910,345.00	9.7%
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	217,105.00	217,105.00	63,316.00	226,133.00	9,028.00	4.2%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	115,200.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,214,712.00	1,214,712.00	0.00	1,324,230.00	109,518.00	9.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	4,116,109.00	4,116,109.00	0.00	4,019,560.00	(96,549.00)	-2.3%
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	993,879.00	993,879.00	0.00	1,346,028.00	352,149.00	35.4%

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)
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	36,207,503.00	36,207,503.00	7,501,919.97	43,004,925.00	6,797,422.00	18.8%
TOTAL, OTHER STATE REVENUE			42,749,308.00	42,749,308.00	7,680,435.97	49,920,876.00	7,171,568.00	16.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	4,941,779.00	4,941,779.00	243,708.30	4,960,541.00	18,762.00	0.4%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	750,000.00	750,000.00	0.00	750,000.00	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	126,507.00	126,507.00	83,810.85	126,507.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,722,687.00	1,722,687.00	1,625,445.40	2,604,056.92	881,369.92	51.2%
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%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	13,444,428.00	13,444,428.00	3,815,188.00	13,617,760.00	173,332.00	1.3%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,985,401.00	20,985,401.00	5,768,152.55	22,058,864.92	1,073,463.92	5.1%
TOTAL, REVENUES			85,414,014.00	85,414,014.00	13,983,183.11	95,569,390.92	10,155,376.92	11.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	28,556,740.00	28,556,740.00	6,485,870.02	27,894,856.00	661,884.00	2.3%
Certificated Pupil Support Salaries		1200	13,091,844.00	13,091,844.00	1,833,741.62	16,961,289.00	(3,869,445.00)	-29.6%
Certificated Supervisors' and Administrators' Salaries		1300	2,117,975.00	2,117,975.00	902,875.21	2,687,689.00	(569,714.00)	-26.9%
Other Certificated Salaries		1900	5,165,309.00	5,165,309.00	451,770.34	4,249,620.00	915,689.00	17.7%
TOTAL, CERTIFICATED SALARIES			48,931,868.00	48,931,868.00	9,674,257.19	51,793,454.00	(2,861,586.00)	-5.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,658,842.00	13,658,842.00	4,453,553.39	16,296,823.00	(2,637,981.00)	-19.3%
Classified Support Salaries		2200	8,428,601.00	8,428,601.00	2,295,247.31	7,638,819.50	789,781.50	9.4%
Classified Supervisors' and Administrators' Salaries		2300	1,981,867.00	1,981,867.00	628,795.21	2,239,763.00	(257,896.00)	-13.0%
Clerical, Technical and Office Salaries		2400	5,562,250.00	5,562,250.00	1,315,158.81	5,977,448.00	(415,198.00)	-7.5%
Other Classified Salaries		2900	8,003,615.00	8,003,615.00	3,247,990.75	9,242,398.00	(1,238,783.00)	-15.5%
TOTAL, CLASSIFIED SALARIES			37,635,175.00	37,635,175.00	11,940,745.47	41,395,251.50	(3,760,076.50)	-10.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,627,301.00	21,627,301.00	1,690,385.39	22,034,055.00	(406,754.00)	-1.9%
PERS		3201-3202	9,762,540.00	9,762,540.00	2,895,837.15	10,870,878.00	(1,108,338.00)	-11.4%
OASDI/Medicare/Alternative		3301-3302	3,443,824.00	3,443,824.00	1,057,072.89	3,956,308.00	(512,484.00)	-14.9%
Health and Welfare Benefits		3401-3402	512,994.00	512,994.00	185,739.93	924,164.11	(411,170.11)	-80.2%
Unemployment Insurance		3501-3502	40,747.00	40,747.00	10,814.81	45,629.79	(4,882.79)	-12.0%
Workers' Compensation		3601-3602	1,318,722.00	1,318,722.00	357,356.73	1,492,548.00	(173,826.00)	-13.2%
OPEB, Allocated		3701-3702	607,289.00	607,289.00	139,145.20	585,000.97	22,288.03	3.7%
OPEB, Active Employees		3751-3752	431,832.00	431,832.00	77,385.03	602,193.00	(170,361.00)	-39.5%
Other Employee Benefits		3901-3902	448,338.00	448,338.00	223,320.42	1,313,558.00	(865,220.00)	-193.0%
TOTAL, EMPLOYEE BENEFITS			38,193,587.00	38,193,587.00	6,637,057.55	41,824,334.87	(3,630,747.87)	-9.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	680,060.00	680,060.00	136,535.74	1,035,191.00	(355,131.00)	-52.2%
Books and Other Reference Materials		4200	433,014.00	433,014.00	28,243.21	244,453.00	188,561.00	43.5%
Materials and Supplies		4300	5,083,987.00	5,083,987.00	2,239,035.64	9,957,268.39	(4,873,281.39)	-95.9%
Noncapitalized Equipment		4400	1,257,129.00	1,257,129.00	257,568.59	591,558.00	665,571.00	52.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,454,190.00	7,454,190.00	2,661,383.18	11,828,470.39	(4,374,280.39)	-58.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	11,650,360.00	11,650,360.00	2,197,184.90	20,726,287.00	(9,075,927.00)	-77.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	546,623.00	546,623.00	66,443.39	448,374.00	98,249.00	18.0%
Dues and Memberships		5300	24,475.00	24,475.00	6,350.00	19,919.00	4,556.00	18.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,226,591.00	1,226,591.00	28,128.50	2,097,749.00	(871,158.00)	-71.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	568,696.00	568,696.00	217,343.03	551,224.00	17,472.00	3.1%
Transfers of Direct Costs		5710	44,415.00	44,415.00	13,916.37	29,973.00	14,442.00	32.5%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,480,453.00	11,480,453.00	3,766,007.06	19,649,182.06	(8,168,729.06)	-71.2%
Communications		5900	62,306.00	62,306.00	0.00	913.00	61,393.00	98.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,603,919.00	25,603,919.00	6,295,373.25	43,523,621.06	(17,919,702.06)	-70.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	38,838.38	90,619.00	(90,619.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	76,894.44	111,877.00	(111,877.00)	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	115,732.82	202,496.00	(202,496.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	22,637.00	22,637.00	0.00	22,637.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	111.00	111.00	0.00	0.00	111.00	100.0%
Other Debt Service - Principal		7439	9,107.00	9,107.00	0.00	0.00	9,107.00	100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,855.00	31,855.00	0.00	22,637.00	9,218.00	28.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,894,645.00	2,894,645.00	163,867.14	2,784,684.00	109,961.00	3.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,894,645.00	2,894,645.00	163,867.14	2,784,684.00	109,961.00	3.8%
TOTAL, EXPENDITURES			160,745,239.00	160,745,239.00	37,488,416.60	193,374,948.82	(32,629,709.82)	-20.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
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								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	59,003,460.00	59,003,460.00	0.00	69,231,986.00	10,228,526.00	17.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			59,003,460.00	59,003,460.00	0.00	69,231,986.00	10,228,526.00	17.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			59,003,460.00	59,003,460.00	0.00	69,231,986.00	(10,228,526.00)	-17.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	247,356,410.00	247,356,410.00	48,220,455.90	247,516,064.00	159,654.00	0.1%
2) Federal Revenue		8100-8299	19,875,640.00	19,875,640.00	572,519.86	21,785,985.00	1,910,345.00	9.6%
3) Other State Revenue		8300-8599	49,381,673.00	49,381,673.00	8,479,545.97	57,085,638.00	7,703,965.00	15.6%
4) Other Local Revenue		8600-8799	27,345,472.00	27,345,472.00	7,741,586.76	27,732,016.92	386,544.92	1.4%
5) TOTAL, REVENUES			343,959,195.00	343,959,195.00	65,014,108.49	354,119,703.92		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	166,969,543.00	166,969,543.00	38,050,945.18	170,092,070.87	(3,122,527.87)	-1.9%
2) Classified Salaries		2000-2999	70,161,424.00	70,161,424.00	23,576,375.52	75,757,808.79	(5,596,384.79)	-8.0%
3) Employee Benefits		3000-3999	77,720,730.00	77,720,730.00	17,843,709.08	83,126,113.59	(5,405,383.59)	-7.0%
4) Books and Supplies		4000-4999	11,191,789.00	11,191,789.00	3,207,598.07	18,370,134.52	(7,178,345.52)	-64.1%
5) Services and Other Operating Expenditures		5000-5999	42,729,311.00	42,729,311.00	11,349,874.20	54,095,466.02	(11,366,155.02)	-26.6%
6) Capital Outlay		6000-6999	78,087.00	78,087.00	115,732.82	215,215.00	(137,128.00)	-175.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,523,771.00	4,523,771.00	1,134,135.50	4,562,460.00	(38,689.00)	-0.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,172,119.00)	(1,172,119.00)	0.00	(994,789.00)	(177,330.00)	15.1%
9) TOTAL, EXPENDITURES			372,202,536.00	372,202,536.00	95,278,370.37	405,224,479.79		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,243,341.00)	(28,243,341.00)	(30,264,261.88)	(51,104,775.87)		
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)			(28,243,341.00)	(28,243,341.00)	(30,264,261.88)	(51,104,775.87)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	62,120,815.28	62,120,823.00		62,120,815.28	(7.72)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62,120,815.28	62,120,823.00		62,120,815.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,120,815.28	62,120,823.00		62,120,815.28		
2) Ending Balance, June 30 (E + F1e)			33,877,474.28	33,877,482.00		11,016,039.41		
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	22,601,215.92	22,601,222.00		10,486,897.88		
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	11,276,258.36	11,276,260.00		529,141.53		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	127,408,296.00	127,408,296.00	37,217,756.00	137,027,167.00	9,618,871.00	7.5%
Education Protection Account State Aid - Current Year		8012	35,433,010.00	35,433,010.00	8,286,655.00	26,006,558.00	(9,426,452.00)	-26.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	253,909.00	253,909.00	0.00	253,909.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	678,527.00	678,527.00	62,675.12	678,527.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	47,148,607.00	47,148,607.00	2,953,906.27	47,148,607.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,879,193.00	3,879,193.00	2,667,216.33	3,879,193.00	0.00	0.0%
Prior Years' Taxes		8043	(246,355.00)	(246,355.00)	(8,425.05)	(246,355.00)	0.00	0.0%
Supplemental Taxes		8044	2,585,399.00	2,585,399.00	341,992.23	2,585,399.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	30,273,767.00	30,273,767.00	0.00	30,273,767.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	9,540,200.00	9,540,200.00	0.00	9,540,200.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			256,954,553.00	256,954,553.00	51,521,775.90	257,146,972.00	192,419.00	0.1%
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	(11,492,310.00)	(11,492,310.00)	(3,301,320.00)	(11,525,075.00)	(32,765.00)	0.3%
Property Taxes Transfers		8097	1,894,167.00	1,894,167.00	0.00	1,894,167.00	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			247,356,410.00	247,356,410.00	48,220,455.90	247,516,064.00	159,654.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,324,563.00	4,324,563.00	0.00	4,369,126.00	44,563.00	1.0%
Special Education Discretionary Grants		8182	468,184.00	468,184.00	8,744.05	290,085.00	(178,099.00)	-38.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	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	2,292,046.00	2,292,046.00	408,000.15	2,456,153.00	164,107.00	7.2%
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	4,580,889.00	4,580,889.00	0.00	4,810,696.00	229,807.00	5.0%
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	698,840.00	698,840.00	0.00	662,803.00	(36,037.00)	-5.2%
Title III, Immigrant Student Program	4201	8290	128,333.00	128,333.00	0.00	170,595.00	42,262.00	32.9%
Title III, English Learner Program	4203	8290	674,487.00	674,487.00	0.00	690,716.00	16,229.00	2.4%
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	5,347,801.00	5,347,801.00	672.47	6,766,760.00	1,418,959.00	26.5%
Career and Technical Education	3500-3599	8290	222,424.00	222,424.00	0.00	199,284.00	(23,140.00)	-10.4%
All Other Federal Revenue	All Other	8290	1,138,073.00	1,138,073.00	155,103.19	1,369,767.00	231,694.00	20.4%
TOTAL, FEDERAL REVENUE			19,875,640.00	19,875,640.00	572,519.86	21,785,985.00	1,910,345.00	9.6%
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	217,105.00	217,105.00	63,316.00	226,133.00	9,028.00	4.2%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	115,200.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	783,789.00	783,789.00	0.00	785,666.00	1,877.00	0.2%
Lottery - Unrestricted and Instructional Materials		8560	4,209,322.00	4,209,322.00	0.00	4,408,718.00	199,396.00	4.7%
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	4,116,109.00	4,116,109.00	0.00	4,019,560.00	(96,549.00)	-2.3%
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	993,879.00	993,879.00	0.00	1,346,028.00	352,149.00	35.4%

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)
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	39,061,469.00	39,061,469.00	8,301,029.97	46,299,533.00	7,238,064.00	18.5%
TOTAL, OTHER STATE REVENUE			49,381,673.00	49,381,673.00	8,479,545.97	57,085,638.00	7,703,965.00	15.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	4,941,779.00	4,941,779.00	243,708.30	4,960,541.00	18,762.00	0.4%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	750,000.00	750,000.00	0.00	750,000.00	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	1,600,000.00	1,600,000.00	398,697.95	1,600,000.00	0.00	0.0%
Interest		8660	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	723,186.80	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	126,507.00	126,507.00	83,810.85	126,507.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,115,215.00	3,115,215.00	1,767,774.36	4,014,949.92	899,734.92	28.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	1,367,543.00	1,367,543.00	709,220.50	662,259.00	(705,284.00)	-51.6%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	13,444,428.00	13,444,428.00	3,815,188.00	13,617,760.00	173,332.00	1.3%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,345,472.00	27,345,472.00	7,741,586.76	27,732,016.92	386,544.92	1.4%
TOTAL, REVENUES			343,959,195.00	343,959,195.00	65,014,108.49	354,119,703.92	10,160,508.92	3.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	124,677,359.00	124,677,359.00	27,487,062.20	126,028,558.20	(1,351,199.20)	-1.1%
Certificated Pupil Support Salaries		1200	18,960,380.00	18,960,380.00	4,215,155.89	20,309,991.00	(1,349,611.00)	-7.1%
Certificated Supervisors' and Administrators' Salaries		1300	18,176,606.00	18,176,606.00	5,348,091.01	18,426,080.50	(249,474.50)	-1.4%
Other Certificated Salaries		1900	5,155,198.00	5,155,198.00	1,000,636.08	5,327,441.17	(172,243.17)	-3.3%
TOTAL, CERTIFICATED SALARIES			166,969,543.00	166,969,543.00	38,050,945.18	170,092,070.87	(3,122,527.87)	-1.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,940,644.00	13,940,644.00	4,599,095.59	16,721,308.00	(2,780,664.00)	-19.9%
Classified Support Salaries		2200	20,016,664.00	20,016,664.00	6,712,744.15	20,758,108.50	(741,444.50)	-3.7%
Classified Supervisors' and Administrators' Salaries		2300	4,791,327.00	4,791,327.00	1,648,000.39	5,149,408.28	(358,081.28)	-7.5%
Clerical, Technical and Office Salaries		2400	22,257,626.00	22,257,626.00	7,081,570.29	22,871,315.01	(613,689.01)	-2.8%
Other Classified Salaries		2900	9,155,163.00	9,155,163.00	3,534,965.10	10,257,669.00	(1,102,506.00)	-12.0%
TOTAL, CLASSIFIED SALARIES			70,161,424.00	70,161,424.00	23,576,375.52	75,757,808.79	(5,596,384.79)	-8.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	42,968,972.00	42,968,972.00	6,849,164.75	42,858,711.65	110,260.35	0.3%
PERS		3201-3202	18,344,911.00	18,344,911.00	5,819,456.07	19,786,803.17	(1,441,892.17)	-7.9%
OASDI/Medicare/Alternative		3301-3302	7,413,386.00	7,413,386.00	2,358,637.08	8,043,217.13	(629,831.13)	-8.5%
Health and Welfare Benefits		3401-3402	1,638,446.00	1,638,446.00	605,470.74	2,575,620.43	(937,174.43)	-57.2%
Unemployment Insurance		3501-3502	113,245.00	113,245.00	30,860.90	118,197.35	(4,952.35)	-4.4%
Workers' Compensation		3601-3602	3,707,948.00	3,707,948.00	1,023,311.81	3,887,834.27	(179,886.27)	-4.9%
OPEB, Allocated		3701-3702	1,472,302.00	1,472,302.00	398,200.90	1,520,216.75	(47,914.75)	-3.3%
OPEB, Active Employees		3751-3752	1,471,427.00	1,471,427.00	222,201.59	1,392,450.84	78,976.16	5.4%
Other Employee Benefits		3901-3902	590,093.00	590,093.00	536,405.24	2,943,062.00	(2,352,969.00)	-398.7%
TOTAL, EMPLOYEE BENEFITS			77,720,730.00	77,720,730.00	17,843,709.08	83,126,113.59	(5,405,383.59)	-7.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	680,060.00	680,060.00	136,535.74	1,035,191.00	(355,131.00)	-52.2%
Books and Other Reference Materials		4200	572,687.00	572,687.00	53,002.24	295,427.30	277,259.70	48.4%
Materials and Supplies		4300	8,587,178.00	8,587,178.00	2,671,454.85	15,792,605.22	(7,205,427.22)	-83.9%
Noncapitalized Equipment		4400	1,351,864.00	1,351,864.00	346,605.24	1,246,911.00	104,953.00	7.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,191,789.00	11,191,789.00	3,207,598.07	18,370,134.52	(7,178,345.52)	-64.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	11,650,360.00	11,650,360.00	2,197,184.90	20,726,287.00	(9,075,927.00)	-77.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	800,426.00	800,426.00	100,737.79	592,134.00	208,292.00	26.0%
Dues and Memberships		5300	191,211.00	191,211.00	170,583.23	282,110.00	(90,899.00)	-47.5%
Insurance		5400-5450	1,766,977.00	1,766,977.00	485.72	1,306,968.00	460,009.00	26.0%
Operations and Housekeeping Services		5500	6,520,253.00	6,520,253.00	1,714,189.67	5,178,455.00	1,341,798.00	20.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,261,888.00	1,261,888.00	284,070.36	1,214,372.00	47,516.00	3.8%
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	(292.54)	(293.00)	293.00	New
Professional/Consulting Services and Operating Expenditures		5800	19,666,481.00	19,666,481.00	6,571,319.86	23,973,261.02	(4,306,780.02)	-21.9%
Communications		5900	871,715.00	871,715.00	311,595.21	822,172.00	49,543.00	5.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			42,729,311.00	42,729,311.00	11,349,874.20	54,095,466.02	(11,366,155.02)	-26.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	38,838.38	90,619.00	(90,619.00)	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	78,087.00	78,087.00	76,894.44	124,596.00	(46,509.00)	-59.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			78,087.00	78,087.00	115,732.82	215,215.00	(137,128.00)	-175.6%
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	22,637.00	22,637.00	0.00	22,637.00	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	14,593.00	14,593.00	2,828.00	14,593.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	4,477,323.00	4,477,323.00	1,131,307.50	4,525,230.00	(47,907.00)	-1.1%

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)
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	111.00	111.00	0.00	0.00	111.00	100.0%
Other Debt Service - Principal		7439	9,107.00	9,107.00	0.00	0.00	9,107.00	100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,523,771.00	4,523,771.00	1,134,135.50	4,562,460.00	(38,689.00)	-0.9%
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	(1,172,119.00)	(1,172,119.00)	0.00	(994,789.00)	(177,330.00)	15.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,172,119.00)	(1,172,119.00)	0.00	(994,789.00)	(177,330.00)	15.1%
TOTAL, EXPENDITURES			372,202,536.00	372,202,536.00	95,278,370.37	405,224,479.79	(33,021,943.79)	-8.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
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)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	1,168,505.29
5810	Other Restricted Federal	5,814.09
6300	Lottery: Instructional Materials	608,709.00
6332	CA Community Schools Partnership Act - Implementation Grant	3,531,768.32
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	3,000,995.00
7085	Learning Communities for School Success Program	.09
7220	California Partnership Academies Program	30,909.00
7412	A-G Access/Success Grant	.36
7413	A-G Learning Loss Mitigation Grant	.72
7810	Other Restricted State	135,476.00
9010	Other Restricted Local	2,004,720.01
Total, Restricted Balance		10,486,897.88

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	387,814.55	0.00		387,814.55	387,814.55	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			387,814.55	0.00		387,814.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			387,814.55	0.00		387,814.55		
2) Ending Balance, June 30 (E + F1e)			387,814.55	0.00		387,814.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	387,814.55	0.00		387,814.55		
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 Uncertaintics		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	387,814.55
Total, Restricted Balance		387,814.55

Description	Resource Codes	Object Codes	Original Budget (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	587,470.00	587,470.00	0.00	723,906.00	136,436.00	23.2%
3) Other State Revenue		8300-8599	3,282,792.00	3,282,792.00	747,853.00	3,340,098.00	57,306.00	1.7%
4) Other Local Revenue		8600-8799	1,923,880.00	1,923,880.00	1,112,141.26	2,543,419.00	619,539.00	32.2%
5) TOTAL, REVENUES			5,794,142.00	5,794,142.00	1,859,994.26	6,607,423.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,598,087.00	1,598,087.00	537,583.23	1,759,928.00	(161,841.00)	-10.1%
2) Classified Salaries		2000-2999	885,700.00	885,700.00	249,558.78	906,158.00	(20,458.00)	-2.3%
3) Employee Benefits		3000-3999	898,398.00	898,398.00	235,195.66	1,004,031.00	(105,633.00)	-11.8%
4) Books and Supplies		4000-4999	200,570.00	200,570.00	22,864.75	347,678.00	(147,108.00)	-73.3%
5) Services and Other Operating Expenditures		5000-5999	1,913,573.00	1,913,573.00	411,440.73	2,354,066.00	(440,493.00)	-23.0%
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	107,856.00	107,856.00	0.00	107,856.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,604,184.00	5,604,184.00	1,456,643.15	6,479,717.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			189,958.00	189,958.00	403,351.11	127,706.00		
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)			189,958.00	189,958.00	403,351.11	127,706.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,368,449.84	0.00		1,368,449.84	1,368,449.84	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,368,449.84	0.00		1,368,449.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,368,449.84	0.00		1,368,449.84		
2) Ending Balance, June 30 (E + F1e)			1,558,407.84	189,958.00		1,496,155.84		
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) Restricted		9740	407,040.20	104,032.00		231,484.20		
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		1,264,671.64		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,151,367.64	85,926.00		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	587,470.00	587,470.00	0.00	723,906.00	136,436.00	23.2%
TOTAL, FEDERAL REVENUE			587,470.00	587,470.00	0.00	723,906.00	136,436.00	23.2%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	845,560.00	845,560.00	328,980.00	859,672.00	14,112.00	1.7%
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	2,264,970.00	2,264,970.00	384,694.00	2,308,164.00	43,194.00	1.9%
All Other State Revenue	All Other	8590	172,262.00	172,262.00	34,179.00	172,262.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,282,792.00	3,282,792.00	747,853.00	3,340,098.00	57,306.00	1.7%
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	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	13,627.25	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	7,832.94	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,923,880.00	1,923,880.00	1,090,681.07	2,543,419.00	619,539.00	32.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,923,880.00	1,923,880.00	1,112,141.26	2,543,419.00	619,539.00	32.2%
TOTAL, REVENUES			5,794,142.00	5,794,142.00	1,859,994.26	6,607,423.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	718,206.00	718,206.00	240,776.35	865,993.00	(147,787.00)	-20.6%
Certificated Pupil Support Salaries		1200	49,174.00	49,174.00	30,202.99	63,053.00	(13,879.00)	-28.2%
Certificated Supervisors' and Administrators' Salaries		1300	122,607.00	122,607.00	39,674.20	122,782.00	(175.00)	-0.1%
Other Certificated Salaries		1900	708,100.00	708,100.00	226,929.69	708,100.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,598,087.00	1,598,087.00	537,583.23	1,759,928.00	(161,841.00)	-10.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	34,917.00	34,917.00	13,630.20	39,661.00	(4,744.00)	-13.6%
Classified Support Salaries		2200	456,917.00	456,917.00	124,486.03	465,559.00	(8,642.00)	-1.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	380,616.00	380,616.00	109,648.79	387,688.00	(7,072.00)	-1.9%
Other Classified Salaries		2900	13,250.00	13,250.00	1,793.76	13,250.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			885,700.00	885,700.00	249,558.78	906,158.00	(20,458.00)	-2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	478,325.00	478,325.00	82,203.49	468,860.00	9,465.00	2.0%
PERS		3201-3202	226,409.00	226,409.00	89,169.14	278,852.00	(52,443.00)	-23.2%
OASDI/Medicare/Alternative		3301-3302	91,288.00	91,288.00	32,428.20	108,950.00	(17,662.00)	-19.3%
Health and Welfare Benefits		3401-3402	10,928.00	10,928.00	6,832.81	27,377.00	(16,449.00)	-150.5%
Unemployment Insurance		3501-3502	1,279.00	1,279.00	401.50	1,326.00	(47.00)	-3.7%
Workers' Compensation		3601-3602	40,915.00	40,915.00	13,305.43	47,749.00	(6,834.00)	-16.7%
OPEB, Allocated		3701-3702	26,166.00	26,166.00	4,890.90	31,979.00	(5,813.00)	-22.2%
OPEB, Active Employees		3751-3752	13,217.00	13,217.00	1,261.69	13,217.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,871.00	9,871.00	4,702.50	25,721.00	(15,850.00)	-160.6%
TOTAL, EMPLOYEE BENEFITS			898,398.00	898,398.00	235,195.66	1,004,031.00	(105,633.00)	-11.8%
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	5,430.00	5,430.00	13,032.66	64,649.00	(59,219.00)	-1,090.6%
Materials and Supplies		4300	118,870.00	118,870.00	8,414.51	162,298.00	(43,428.00)	-36.5%
Noncapitalized Equipment		4400	76,270.00	76,270.00	1,417.58	120,731.00	(44,461.00)	-58.3%
TOTAL, BOOKS AND SUPPLIES			200,570.00	200,570.00	22,864.75	347,678.00	(147,108.00)	-73.3%
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	4,120.00	4,120.00	671.13	6,120.00	(2,000.00)	-48.5%
Dues and Memberships		5300	1,610.00	1,610.00	1,230.00	2,840.00	(1,230.00)	-76.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	122,850.00	122,850.00	35,669.42	95,850.00	27,000.00	22.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,950.00	6,950.00	5,827.09	6,950.00	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	162.00	162.00	(162.00)	New
Professional/Consulting Services and Operating Expenditures		5800	1,754,633.00	1,754,633.00	367,881.09	2,218,734.00	(464,101.00)	-26.5%
Communications		5900	23,410.00	23,410.00	0.00	23,410.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,913,573.00	1,913,573.00	411,440.73	2,354,066.00	(440,493.00)	-23.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	107,856.00	107,856.00	0.00	107,856.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			107,856.00	107,856.00	0.00	107,856.00	0.00	0.0%
TOTAL, EXPENDITURES			5,604,184.00	5,604,184.00	1,456,643.15	6,479,717.00		
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	88,828.47
6391	Adult Education Program	93,117.07
9010	Other Restricted Local	49,538.66
Total, Restricted Balance		231,484.20

Description	Resource Codes	Object Codes	Original Budget (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	2,242,410.00	2,242,410.00	584,513.00	2,338,051.00	95,641.00	4.3%
3) Other State Revenue		8300-8599	8,591,543.00	8,591,543.00	3,769,862.00	10,514,109.52	1,922,566.52	22.4%
4) Other Local Revenue		8600-8799	65,865.00	65,865.00	13,627.82	67,384.00	1,519.00	2.3%
5) TOTAL, REVENUES			10,899,818.00	10,899,818.00	4,368,002.82	12,919,544.52		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,225,101.00	2,225,101.00	488,200.15	2,443,879.00	(218,778.00)	-9.8%
2) Classified Salaries		2000-2999	2,627,213.00	2,627,213.00	801,613.45	3,045,095.00	(417,882.00)	-15.9%
3) Employee Benefits		3000-3999	1,823,772.00	1,823,772.00	444,014.70	2,080,546.00	(256,774.00)	-14.1%
4) Books and Supplies		4000-4999	173,000.00	173,000.00	46,769.40	357,795.00	(184,795.00)	-106.8%
5) Services and Other Operating Expenditures		5000-5999	2,282,580.00	2,282,580.00	428,263.82	1,954,453.00	328,127.00	14.4%
6) Capital Outlay		6000-6999	1,261,080.00	1,261,080.00	955,233.34	2,718,161.52	(1,457,081.52)	-115.5%
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	500,691.00	500,691.00	0.00	438,348.00	62,343.00	12.5%
9) TOTAL, EXPENDITURES			10,893,437.00	10,893,437.00	3,164,094.86	13,038,277.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,381.00	6,381.00	1,203,907.96	(118,733.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,381.00	6,381.00	1,203,907.96	(118,733.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,286,519.30	0.00		3,286,519.30	3,286,519.30	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,286,519.30	0.00		3,286,519.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,286,519.30	0.00		3,286,519.30		
2) Ending Balance, June 30 (E + F1e)			3,292,900.30	6,381.00		3,167,786.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,292,901.30	6,382.00		3,167,786.30		
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	(1.00)	(1.00)		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,242,410.00	2,242,410.00	584,513.00	2,338,051.00	95,641.00	4.3%
TOTAL, FEDERAL REVENUE			2,242,410.00	2,242,410.00	584,513.00	2,338,051.00	95,641.00	4.3%
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	6,840,910.00	6,840,910.00	189.00	7,368,738.00	527,828.00	7.7%
All Other State Revenue	All Other	8590	1,750,633.00	1,750,633.00	3,769,673.00	3,145,371.52	1,394,738.52	79.7%
TOTAL, OTHER STATE REVENUE			8,591,543.00	8,591,543.00	3,769,862.00	10,514,109.52	1,922,566.52	22.4%
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	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	10,846.62	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	2,297.20	1,519.00	1,519.00	New
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	65,865.00	65,865.00	484.00	65,865.00	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			65,865.00	65,865.00	13,627.82	67,384.00	1,519.00	2.3%
TOTAL, REVENUES			10,899,818.00	10,899,818.00	4,368,002.82	12,919,544.52		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,796,231.00	1,796,231.00	394,477.69	1,892,600.00	(96,369.00)	-5.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	372,945.00	372,945.00	93,722.46	495,354.00	(122,409.00)	-32.8%
Other Certificated Salaries		1900	55,925.00	55,925.00	0.00	55,925.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,225,101.00	2,225,101.00	488,200.15	2,443,879.00	(218,778.00)	-9.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,730,163.00	1,730,163.00	537,994.39	2,051,760.00	(321,597.00)	-18.6%
Classified Support Salaries		2200	150,912.00	150,912.00	56,891.42	153,447.00	(2,535.00)	-1.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	436,140.00	436,140.00	132,318.44	527,039.00	(90,899.00)	-20.8%
Other Classified Salaries		2900	309,998.00	309,998.00	74,409.20	312,849.00	(2,851.00)	-0.9%
TOTAL, CLASSIFIED SALARIES			2,627,213.00	2,627,213.00	801,613.45	3,045,095.00	(417,882.00)	-15.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	581,996.00	581,996.00	80,259.14	617,493.00	(35,497.00)	-6.1%
PERS		3201-3202	750,121.00	750,121.00	221,923.44	844,272.00	(94,151.00)	-12.6%
OASDI/Medicare/Alternative		3301-3302	246,233.00	246,233.00	72,197.37	276,867.00	(30,634.00)	-12.4%

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)
Health and Welfare Benefits		3401-3402	43,503.00	43,503.00	17,804.49	75,169.00	(31,666.00)	-72.8%
Unemployment Insurance		3501-3502	2,451.00	2,451.00	649.79	2,727.00	(276.00)	-11.3%
Workers' Compensation		3601-3602	79,723.00	79,723.00	21,483.74	88,465.00	(8,742.00)	-11.0%
OPEB, Allocated		3701-3702	31,501.00	31,501.00	8,149.40	34,338.00	(2,837.00)	-9.0%
OPEB, Active Employees		3751-3752	58,469.00	58,469.00	6,022.33	59,805.00	(1,336.00)	-2.3%
Other Employee Benefits		3901-3902	29,775.00	29,775.00	15,525.00	81,410.00	(51,635.00)	-173.4%
TOTAL, EMPLOYEE BENEFITS			1,823,772.00	1,823,772.00	444,014.70	2,080,546.00	(256,774.00)	-14.1%
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	1,280.00	1,280.00	0.00	1,389.00	(109.00)	-8.5%
Materials and Supplies		4300	59,310.00	59,310.00	37,580.26	298,507.00	(239,197.00)	-403.3%
Noncapitalized Equipment		4400	112,410.00	112,410.00	9,189.14	57,899.00	54,511.00	48.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			173,000.00	173,000.00	46,769.40	357,795.00	(184,795.00)	-106.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,430.00	5,430.00	19,429.29	0.00	5,430.00	100.0%
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	71,650.00	71,650.00	23,251.39	23,254.00	48,396.00	67.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,540.00	4,540.00	0.00	2,089.00	2,451.00	54.0%
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	2,195,050.00	2,195,050.00	385,583.14	1,929,110.00	265,940.00	12.1%
Communications		5900	5,910.00	5,910.00	0.00	0.00	5,910.00	100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,282,580.00	2,282,580.00	428,263.82	1,954,453.00	328,127.00	14.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	470,680.00	470,680.00	955,233.34	1,927,761.52	(1,457,081.52)	-309.6%
Equipment		6400	790,400.00	790,400.00	0.00	790,400.00	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			1,261,080.00	1,261,080.00	955,233.34	2,718,161.52	(1,457,081.52)	-115.5%
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	500,691.00	500,691.00	0.00	438,348.00	62,343.00	12.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			500,691.00	500,691.00	0.00	438,348.00	62,343.00	12.5%
TOTAL, EXPENDITURES			10,893,437.00	10,893,437.00	3,164,094.86	13,038,277.52		

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

Resource	Description	2024-25 Projected Totals
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	.03
5059	Early Education: ARP California State Preschool Program One-time Stipend	207,600.00
6105	Early Education: California State Preschool Program	6,382.00
6129	Early Education: Center-Based Reserve Account for Department of Social Services Programs	12,314.13
6130	Early Education: Center-Based Reserve Account	35,399.19
7810	Other Restricted State	2,623,553.57
9010	Other Restricted Local	282,537.38
Total, Restricted Balance		3,167,786.30

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,604,390.00	6,604,390.00	1,784,601.40	6,849,949.00	245,559.00	3.7%
3) Other State Revenue		8300-8599	6,714,194.00	6,714,194.00	1,369,333.00	6,341,114.00	(373,080.00)	-5.6%
4) Other Local Revenue		8600-8799	155,000.00	155,000.00	91,260.23	155,000.00	0.00	0.0%
5) TOTAL, REVENUES			13,473,584.00	13,473,584.00	3,245,194.63	13,346,063.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,143,232.00	6,143,232.00	1,812,717.48	6,273,135.00	(129,903.00)	-2.1%
3) Employee Benefits		3000-3999	2,409,282.00	2,409,282.00	648,823.02	2,569,634.00	(160,352.00)	-6.7%
4) Books and Supplies		4000-4999	4,296,367.00	4,296,367.00	1,161,985.23	8,084,655.41	(3,788,288.41)	-88.2%
5) Services and Other Operating Expenditures		5000-5999	61,130.00	61,130.00	20,228.20	911,783.97	(850,653.97)	-1,391.5%
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	563,572.00	563,572.00	0.00	448,585.00	114,987.00	20.4%
9) TOTAL, EXPENDITURES			13,473,583.00	13,473,583.00	3,643,753.93	18,287,793.38		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1.00	1.00	(398,559.30)	(4,941,730.38)		
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)			1.00	1.00	(398,559.30)	(4,941,730.38)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,955,644.75	0.00		8,955,644.75	8,955,644.75	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,955,644.75	0.00		8,955,644.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,955,644.75	0.00		8,955,644.75		
2) Ending Balance, June 30 (E + F1e)			8,955,645.75	1.00		4,013,914.37		
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	8,955,645.75	1.00		4,013,914.37		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	6,604,390.00	6,604,390.00	1,784,601.40	6,849,949.00	245,559.00	3.7%
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			6,604,390.00	6,604,390.00	1,784,601.40	6,849,949.00	245,559.00	3.7%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	6,714,194.00	6,714,194.00	1,369,333.00	6,341,114.00	(373,080.00)	-5.6%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,714,194.00	6,714,194.00	1,369,333.00	6,341,114.00	(373,080.00)	-5.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	50,000.00	50,000.00	1,211.35	50,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	86,840.25	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	5,000.00	5,000.00	3,208.63	5,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			155,000.00	155,000.00	91,260.23	155,000.00	0.00	0.0%
TOTAL, REVENUES			13,473,584.00	13,473,584.00	3,245,194.63	13,346,063.00		
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	5,289,008.00	5,289,008.00	1,528,802.33	5,412,561.00	(123,553.00)	-2.3%
Classified Supervisors' and Administrators' Salaries		2300	782,958.00	782,958.00	260,281.75	787,684.00	(4,726.00)	-0.6%
Clerical, Technical and Office Salaries		2400	71,266.00	71,266.00	23,633.40	72,890.00	(1,624.00)	-2.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,143,232.00	6,143,232.00	1,812,717.48	6,273,135.00	(129,903.00)	-2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	101,020.00	101,020.00	0.00	101,020.00	0.00	0.0%
PERS		3201-3202	1,451,599.00	1,451,599.00	419,663.12	1,495,558.00	(43,959.00)	-3.0%
OASDI/Medicare/Alternative		3301-3302	446,966.00	446,966.00	128,718.56	461,358.00	(14,392.00)	-3.2%
Health and Welfare Benefits		3401-3402	72,228.00	72,228.00	18,109.76	78,031.00	(5,803.00)	-8.0%
Unemployment Insurance		3501-3502	3,218.00	3,218.00	903.53	3,256.00	(38.00)	-1.2%
Workers' Compensation		3601-3602	102,476.00	102,476.00	30,397.14	104,535.00	(2,059.00)	-2.0%
OPEB, Allocated		3701-3702	42,355.00	42,355.00	11,868.31	42,858.00	(503.00)	-1.2%
OPEB, Active Employees		3751-3752	123,287.00	123,287.00	8,517.60	123,419.00	(132.00)	-0.1%
Other Employee Benefits		3901-3902	66,133.00	66,133.00	30,645.00	159,599.00	(93,466.00)	-141.3%
TOTAL, EMPLOYEE BENEFITS			2,409,282.00	2,409,282.00	648,823.02	2,569,634.00	(160,352.00)	-6.7%
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	627,841.00	627,841.00	136,090.35	1,549,060.00	(921,219.00)	-146.7%
Noncapitalized Equipment		4400	45,270.00	45,270.00	3,492.36	17,932.00	27,338.00	60.4%
Food		4700	3,623,256.00	3,623,256.00	1,022,402.52	6,517,663.41	(2,894,407.41)	-79.9%
TOTAL, BOOKS AND SUPPLIES			4,296,367.00	4,296,367.00	1,161,985.23	8,084,655.41	(3,788,288.41)	-88.2%
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	3,100.00	3,100.00	263.20	8,579.00	(5,479.00)	-176.7%
Dues and Memberships		5300	520.00	520.00	0.00	792.00	(272.00)	-52.3%
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	28,950.00	28,950.00	2,028.07	855,099.12	(826,149.12)	-2,853.7%
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	130.54	131.00	(131.00)	New
Professional/Consulting Services and Operating Expenditures		5800	28,560.00	28,560.00	17,806.39	47,182.85	(18,622.85)	-65.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			61,130.00	61,130.00	20,228.20	911,783.97	(850,653.97)	-1,391.5%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	563,572.00	563,572.00	0.00	448,585.00	114,987.00	20.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			563,572.00	563,572.00	0.00	448,585.00	114,987.00	20.4%
TOTAL, EXPENDITURES			13,473,583.00	13,473,583.00	3,643,753.93	18,287,793.38		
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								

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

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,807,285.92
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	278,172.75
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	440,067.76
5340	Child Nutrition: CCFP Cash in Lieu of Commodities	122,148.13
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	330,856.32
7027	Child Nutrition: COVID State Supplemental Meal Reimbursement	19,039.50
9010	Other Restricted Local	16,343.99
Total, Restricted Balance		4,013,914.37

Description	Resource Codes	Object Codes	Original Budget (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	20,000.00	20,000.00	36,969.76	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			20,000.00	20,000.00	36,969.76	20,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	644,026.00	644,026.00	43,126.05	73,376.03	570,649.97	88.6%
5) Services and Other Operating Expenditures		5000-5999	399,876.00	399,876.00	146,174.54	113,609.00	286,267.00	71.6%
6) Capital Outlay		6000-6999	458,315.00	458,315.00	0.00	113.00	458,202.00	100.0%
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			1,502,217.00	1,502,217.00	189,300.59	187,098.03		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,482,217.00)	(1,482,217.00)	(152,330.83)	(167,098.03)		
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)			(1,482,217.00)	(1,482,217.00)	(152,330.83)	(167,098.03)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	527,279.53	0.00		527,279.53	527,279.53	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			527,279.53	0.00		527,279.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			527,279.53	0.00		527,279.53		
2) Ending Balance, June 30 (E + F1e)			(954,937.47)	(1,482,217.00)		360,181.50		
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	360,181.50	0.00		360,181.50		
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	(1,315,118.97)	(1,482,217.00)		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	36,969.76	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			20,000.00	20,000.00	36,969.76	20,000.00	0.00	0.0%
TOTAL, REVENUES			20,000.00	20,000.00	36,969.76	20,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	171,220.00	171,220.00	43,126.05	43,127.00	128,093.00	74.8%
Noncapitalized Equipment		4400	472,806.00	472,806.00	0.00	30,249.03	442,556.97	93.6%
TOTAL, BOOKS AND SUPPLIES			644,026.00	644,026.00	43,126.05	73,376.03	570,649.97	88.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	8,998.56	8,999.00	(8,999.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Professional/Consulting Services and Operating Expenditures		5800	399,876.00	399,876.00	137,175.98	104,610.00	295,266.00	73.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			399,876.00	399,876.00	146,174.54	113,609.00	286,267.00	71.6%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	113.00	(113.00)	New
Equipment		6400	458,315.00	458,315.00	0.00	0.00	458,315.00	100.0%
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			458,315.00	458,315.00	0.00	113.00	458,202.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,502,217.00	1,502,217.00	189,300.59	187,098.03		
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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	360,181.50
Total, Restricted Balance		360,181.50

Description	Resource Codes	Object Codes	Original Budget (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	2,400,000.00	2,400,000.00	1,070,150.31	2,400,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,400,000.00	2,400,000.00	1,070,150.31	2,400,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	736,879.00	736,879.00	263,427.91	820,998.00	(84,119.00)	-11.4%
3) Employee Benefits		3000-3999	279,617.00	279,617.00	85,404.34	306,377.00	(26,760.00)	-9.6%
4) Books and Supplies		4000-4999	886,190.00	886,190.00	597,398.20	938,466.00	(52,276.00)	-5.9%
5) Services and Other Operating Expenditures		5000-5999	484,800.00	484,800.00	130,268.50	256,819.00	227,981.00	47.0%
6) Capital Outlay		6000-6999	76,427,320.00	76,427,320.00	37,900,993.29	93,580,492.00	(17,153,172.00)	-22.4%
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			78,814,806.00	78,814,806.00	38,977,492.24	95,903,152.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(76,414,806.00)	(76,414,806.00)	(37,907,341.93)	(93,503,152.00)		
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)			(76,414,806.00)	(76,414,806.00)	(37,907,341.93)	(93,503,152.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	93,545,997.37	0.00		93,545,997.37	93,545,997.37	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			93,545,997.37	0.00		93,545,997.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			93,545,997.37	0.00		93,545,997.37		
2) Ending Balance, June 30 (E + F1e)			17,131,191.37	(76,414,806.00)		42,845.37		
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	17,131,191.37	0.00		42,845.37		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(76,414,806.00)		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	2,400,000.00	2,400,000.00	0.00	2,400,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,070,150.31	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			2,400,000.00	2,400,000.00	1,070,150.31	2,400,000.00	0.00	0.0%
TOTAL, REVENUES			2,400,000.00	2,400,000.00	1,070,150.31	2,400,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	175,279.00	175,279.00	60,755.75	192,872.00	(17,593.00)	-10.0%
Classified Supervisors' and Administrators' Salaries		2300	315,293.00	315,293.00	99,258.67	315,293.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	143,743.00	143,743.00	29,097.44	143,743.00	0.00	0.0%
Other Classified Salaries		2900	102,564.00	102,564.00	74,316.05	169,090.00	(66,526.00)	-64.9%
TOTAL, CLASSIFIED SALARIES			736,879.00	736,879.00	263,427.91	820,998.00	(84,119.00)	-11.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,980.00	21,980.00	14,066.82	34,612.00	(12,632.00)	-57.5%
PERS		3201-3202	177,819.00	177,819.00	47,851.85	179,721.00	(1,902.00)	-1.1%
OASDI/Medicare/Alternative		3301-3302	50,379.00	50,379.00	13,022.06	52,700.00	(2,321.00)	-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)
Health and Welfare Benefits		3401-3402	3,940.00	3,940.00	1,809.43	5,334.00	(1,394.00)	-35.4%
Unemployment Insurance		3501-3502	373.00	373.00	130.45	419.00	(46.00)	-12.3%
Workers' Compensation		3601-3602	12,204.00	12,204.00	4,373.17	13,665.00	(1,461.00)	-12.0%
OPEB, Allocated		3701-3702	5,327.00	5,327.00	1,723.89	5,903.00	(576.00)	-10.8%
OPEB, Active Employees		3751-3752	4,550.00	4,550.00	649.19	4,550.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,045.00	3,045.00	1,777.48	9,473.00	(6,428.00)	-211.1%
TOTAL, EMPLOYEE BENEFITS			279,617.00	279,617.00	85,404.34	306,377.00	(26,760.00)	-9.6%
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	227,490.00	227,490.00	72,463.86	204,639.00	22,851.00	10.0%
Noncapitalized Equipment		4400	658,700.00	658,700.00	524,934.34	733,827.00	(75,127.00)	-11.4%
TOTAL, BOOKS AND SUPPLIES			886,190.00	886,190.00	597,398.20	938,466.00	(52,276.00)	-5.9%
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	142,600.00	142,600.00	0.00	37,244.00	105,356.00	73.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	342,160.00	342,160.00	130,268.50	219,575.00	122,585.00	35.8%
Communications		5900	40.00	40.00	0.00	0.00	40.00	100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			484,800.00	484,800.00	130,268.50	256,819.00	227,981.00	47.0%
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	72,787,860.00	72,787,860.00	35,908,847.86	90,504,522.00	(17,716,662.00)	-24.3%
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	3,639,460.00	3,639,460.00	1,175,108.14	1,951,902.00	1,687,558.00	46.4%
Equipment Replacement		6500	0.00	0.00	817,037.29	1,124,068.00	(1,124,068.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			76,427,320.00	76,427,320.00	37,900,993.29	93,580,492.00	(17,153,172.00)	-22.4%
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			78,814,806.00	78,814,806.00	38,977,492.24	95,903,152.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	42,845.37
Total, Restricted Balance		42,845.37

Description	Resource Codes	Object Codes	Original Budget (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	2,761,606.00	2,761,606.00	13,932.80	2,761,606.00	0.00	0.0%
5) TOTAL, REVENUES			2,761,606.00	2,761,606.00	13,932.80	2,761,606.00		
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	2,611,580.00	2,611,580.00	0.00	2,611,580.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	952,500.00	952,500.00	109,651.91	1,042,500.00	(90,000.00)	-9.4%
6) Capital Outlay		6000-6999	40,845,430.00	40,845,430.00	24,644.22	64,160,051.00	(23,314,621.00)	-57.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	3,676,100.00	3,676,100.00	129,257.00	3,676,100.00	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			48,085,610.00	48,085,610.00	263,553.13	71,490,231.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(45,324,004.00)	(45,324,004.00)	(249,620.33)	(68,728,625.00)		
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)			(45,324,004.00)	(45,324,004.00)	(249,620.33)	(68,728,625.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	68,728,625.74	0.00		68,728,625.74	68,728,625.74	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			68,728,625.74	0.00		68,728,625.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,728,625.74	0.00		68,728,625.74		
2) Ending Balance, June 30 (E + F1e)			23,404,621.74	(45,324,004.00)		.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	23,404,621.74	0.00		.74		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(45,324,004.00)		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	27,560.35	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	910,000.00	910,000.00	(13,627.55)	910,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,801,606.00	1,801,606.00	0.00	1,801,606.00	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			2,761,606.00	2,761,606.00	13,932.80	2,761,606.00	0.00	0.0%
TOTAL, REVENUES			2,761,606.00	2,761,606.00	13,932.80	2,761,606.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	189,770.00	189,770.00	0.00	189,770.00	0.00	0.0%
Noncapitalized Equipment		4400	2,421,810.00	2,421,810.00	0.00	2,421,810.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,611,580.00	2,611,580.00	0.00	2,611,580.00	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	108,650.00	108,650.00	10,388.91	108,650.00	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	843,850.00	843,850.00	99,263.00	933,850.00	(90,000.00)	-10.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			952,500.00	952,500.00	109,651.91	1,042,500.00	(90,000.00)	-9.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	40,650,390.00	40,650,390.00	24,644.22	63,965,011.00	(23,314,621.00)	-57.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	195,040.00	195,040.00	0.00	195,040.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,845,430.00	40,845,430.00	24,644.22	64,160,051.00	(23,314,621.00)	-57.1%
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	2,110,690.00	2,110,690.00	129,257.00	2,110,690.00	0.00	0.0%
Other Debt Service - Principal		7439	1,565,410.00	1,565,410.00	0.00	1,565,410.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,676,100.00	3,676,100.00	129,257.00	3,676,100.00	0.00	0.0%
TOTAL, EXPENDITURES			48,085,610.00	48,085,610.00	263,553.13	71,490,231.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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)
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	.74
Total, Restricted Balance		.74

Description	Resource Codes	Object Codes	Original Budget (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	400,000.00	400,000.00	267,995.66	400,000.00	0.00	0.0%
5) TOTAL, REVENUES			400,000.00	400,000.00	267,995.66	400,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	571,243.00	(571,243.00)	New
6) Capital Outlay		6000-6999	20,364,059.00	20,364,059.00	0.00	26,280,726.00	(5,916,667.00)	-29.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,364,059.00	20,364,059.00	0.00	26,851,969.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(19,964,059.00)	(19,964,059.00)	267,995.66	(26,451,969.00)		
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)			(19,964,059.00)	(19,964,059.00)	267,995.66	(26,451,969.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,451,969.30	0.00		26,451,969.30	26,451,969.30	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,451,969.30	0.00		26,451,969.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,451,969.30	0.00		26,451,969.30		
2) Ending Balance, June 30 (E + F1e)			6,487,910.30	(19,964,059.00)		.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6,487,910.30	0.00		.30		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(19,964,059.00)		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	267,995.66	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			400,000.00	400,000.00	267,995.66	400,000.00	0.00	0.0%
TOTAL, REVENUES			400,000.00	400,000.00	267,995.66	400,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	571,243.00	(571,243.00)	New
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	571,243.00	(571,243.00)	New
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	20,364,059.00	20,364,059.00	0.00	26,280,726.00	(5,916,667.00)	-29.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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			20,364,059.00	20,364,059.00	0.00	26,280,726.00	(5,916,667.00)	-29.1%
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			20,364,059.00	20,364,059.00	0.00	26,851,969.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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

Resource	Description	2024-25 Projected Totals
7710	State School Facilities Projects	.30
Total, Restricted Balance		.30

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	100,000.00	100,000.00	15,614.38	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			100,000.00	100,000.00	15,614.38	100,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	340,409.00	340,409.00	423,704.15	340,409.00	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			340,409.00	340,409.00	423,704.15	340,409.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(240,409.00)	(240,409.00)	(408,089.77)	(240,409.00)		
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)			(240,409.00)	(240,409.00)	(408,089.77)	(240,409.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,541,184.44	0.00		1,541,184.44	1,541,184.44	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,541,184.44	0.00		1,541,184.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,541,184.44	0.00		1,541,184.44		
2) Ending Balance, June 30 (E + F1e)			1,300,775.44	(240,409.00)		1,300,775.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,300,775.44	0.00		1,300,775.44		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(240,409.00)		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	15,614.38	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			100,000.00	100,000.00	15,614.38	100,000.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	100,000.00	15,614.38	100,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	340,409.00	340,409.00	423,704.15	340,409.00	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			340,409.00	340,409.00	423,704.15	340,409.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			340,409.00	340,409.00	423,704.15	340,409.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	1,300,775.44
Total, Restricted Balance		1,300,775.44

Description	Resource Codes	Object Codes	Original Budget (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	139,100.00	139,100.00	0.00	139,100.00	0.00	0.0%
4) Other Local Revenue		8600-8799	37,702,217.00	37,702,217.00	2,010,911.45	37,702,217.00	0.00	0.0%
5) TOTAL, REVENUES			37,841,317.00	37,841,317.00	2,010,911.45	37,841,317.00		
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	36,722,067.00	36,722,067.00	22,616,907.90	36,722,067.00	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			36,722,067.00	36,722,067.00	22,616,907.90	36,722,067.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,119,250.00	1,119,250.00	(20,605,996.45)	1,119,250.00		
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)			1,119,250.00	1,119,250.00	(20,605,996.45)	1,119,250.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,160,307.33	0.00		41,160,307.33	41,160,307.33	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,160,307.33	0.00		41,160,307.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,160,307.33	0.00		41,160,307.33		
2) Ending Balance, June 30 (E + F1e)			42,279,557.33	1,119,250.00		42,279,557.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	42,279,557.33	1,119,250.00		42,279,557.33		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	139,100.00	139,100.00	0.00	139,100.00	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			139,100.00	139,100.00	0.00	139,100.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	34,488,417.00	34,488,417.00	311,477.12	34,488,417.00	0.00	0.0%
Unsecured Roll		8612	1,228,600.00	1,228,600.00	1,125,462.84	1,228,600.00	0.00	0.0%
Prior Years' Taxes		8613	332,800.00	332,800.00	11,408.39	332,800.00	0.00	0.0%
Supplemental Taxes		8614	989,100.00	989,100.00	58,557.29	989,100.00	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	663,300.00	663,300.00	85,985.35	663,300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	418,020.46	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			37,702,217.00	37,702,217.00	2,010,911.45	37,702,217.00	0.00	0.0%
TOTAL, REVENUES			37,841,317.00	37,841,317.00	2,010,911.45	37,841,317.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	8,084,088.00	8,084,088.00	8,084,087.65	8,084,088.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	28,637,979.00	28,637,979.00	14,532,820.25	28,637,979.00	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)			36,722,067.00	36,722,067.00	22,616,907.90	36,722,067.00	0.00	0.0%
TOTAL, EXPENDITURES			36,722,067.00	36,722,067.00	22,616,907.90	36,722,067.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	42,279,557.33
Total, Restricted Balance		42,279,557.33

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	245,621,897.00	1.48%	249,247,062.00	2.11%	254,500,883.00
2. Federal Revenues	8100-8299	90,502.00	0.00%	90,502.00	0.00%	90,502.00
3. Other State Revenues	8300-8599	7,164,762.00	2.32%	7,330,790.57	3.68%	7,600,400.84
4. Other Local Revenues	8600-8799	5,673,152.00	(3.62%)	5,467,902.00	(.52%)	5,439,263.17
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	(69,231,986.00)	1.76%	(70,453,795.69)	2.50%	(72,215,972.77)
6. Total (Sum lines A1 thru A5c)		189,318,327.00	1.25%	191,682,460.88	1.95%	195,415,076.24
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				118,298,616.87		129,911,495.04
b. Step & Column Adjustment				1,182,986.17		1,299,114.95
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				10,429,892.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	118,298,616.87	9.82%	129,911,495.04	1.00%	131,210,609.99
2. Classified Salaries						
a. Base Salaries				34,362,557.29		38,866,172.86
b. Step & Column Adjustment				343,625.57		388,661.74
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				4,159,990.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	34,362,557.29	13.11%	38,866,172.86	1.00%	39,254,834.60
3. Employee Benefits	3000-3999	41,301,778.72	10.04%	45,448,422.31	1.27%	46,027,408.80
4. Books and Supplies	4000-4999	6,541,664.13	0.00%	6,541,664.13	0.00%	6,541,664.13
5. Services and Other Operating Expenditures	5000-5999	10,571,844.96	0.00%	10,571,844.96	0.00%	10,571,844.96
6. Capital Outlay	6000-6999	12,719.00	0.00%	12,719.00	0.00%	12,719.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,539,823.00	0.00%	4,539,823.00	0.00%	4,539,823.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,779,473.00)	17.58%	(4,443,945.10)	(12.82%)	(3,874,446.56)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		211,849,530.97	9.25%	231,448,196.20	1.23%	234,284,457.92
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(22,531,203.97)		(39,765,735.32)		(38,869,381.68)
D. FUND BALANCE						
1. Net Beginning Fund Balance(Form 01I, line F1e)		23,191,834.57		660,630.60		(39,105,104.72)
2. Ending Fund Balance (Sum lines C and D1)		660,630.60		(39,105,104.72)		(77,974,486.40)
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	660,630.60		(39,105,104.72)		(77,974,486.40)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		660,630.60		(39,105,104.72)		(77,974,486.40)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	660,630.60		(39,105,104.72)		(77,974,486.40)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		660,630.60		(39,105,104.72)		(77,974,486.40)

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

See Attached

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	1,894,167.00	0.00%	1,894,167.00	0.00%	1,894,167.00
2. Federal Revenues	8100-8299	21,695,483.00	(4.57%)	20,705,054.00	0.00%	20,705,054.00
3. Other State Revenues	8300-8599	49,920,876.00	13.23%	56,525,663.64	(11.72%)	49,902,935.70
4. Other Local Revenues	8600-8799	22,058,864.92	0.00%	22,058,864.92	0.00%	22,058,864.92
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	69,231,986.00	1.76%	70,453,795.69	2.50%	72,215,972.77
6. Total (Sum lines A1 thru A5c)		164,801,376.92	4.15%	171,637,545.25	(2.83%)	166,776,994.39
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				51,793,454.00		41,503,386.61
b. Step & Column Adjustment				517,934.54		415,033.89
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(10,808,001.93)		(100.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	51,793,454.00	(19.87%)	41,503,386.61	1.00%	41,918,320.50
2. Classified Salaries						
a. Base Salaries				41,395,251.50		38,337,315.53
b. Step & Column Adjustment				413,952.52		383,479.55
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,471,888.49)		(1,401.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	41,395,251.50	(7.39%)	38,337,315.53	1.00%	38,719,394.08
3. Employee Benefits	3000-3999	41,824,334.87	(8.93%)	38,087,850.07	1.00%	38,467,965.57
4. Books and Supplies	4000-4999	11,828,470.39	(15.78%)	9,961,710.39	0.00%	9,961,645.39
5. Services and Other Operating Expenditures	5000-5999	43,523,621.06	9.05%	47,461,529.40	(24.64%)	35,765,458.25
6. Capital Outlay	6000-6999	202,496.00	(2.59%)	197,246.00	0.00%	197,246.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	22,637.00	0.00%	22,637.00	0.00%	22,637.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,784,684.00	24.52%	3,467,401.80	(16.52%)	2,894,755.12
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		193,374,948.82	(7.41%)	179,039,076.80	(6.20%)	167,947,421.91
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(28,573,571.90)		(7,401,531.55)		(1,170,427.52)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		38,928,980.71		10,355,408.81		2,953,877.26
2. Ending Fund Balance (Sum lines C and D1)		10,355,408.81		2,953,877.26		1,783,449.74
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	10,486,897.88		2,953,877.26		1,783,449.74
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	(131,489.07)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,355,408.81		2,953,877.26		1,783,449.74
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.

See Attached

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	247,516,064.00	1.46%	251,141,229.00	2.09%	256,395,050.00
2. Federal Revenues	8100-8299	21,785,985.00	(4.55%)	20,795,556.00	0.00%	20,795,556.00
3. Other State Revenues	8300-8599	57,085,638.00	11.86%	63,856,454.21	(9.95%)	57,503,336.54
4. Other Local Revenues	8600-8799	27,732,016.92	(.74%)	27,526,766.92	(.10%)	27,498,128.09
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		354,119,703.92	2.60%	363,320,006.13	(.31%)	362,192,070.63
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				170,092,070.87		171,414,881.65
b. Step & Column Adjustment				1,700,920.71		1,714,148.84
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(378,109.93)		(100.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	170,092,070.87	.78%	171,414,881.65	1.00%	173,128,930.49
2. Classified Salaries						
a. Base Salaries				75,757,808.79		77,203,488.39
b. Step & Column Adjustment				757,578.09		772,141.29
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				688,101.51		(1,401.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	75,757,808.79	1.91%	77,203,488.39	1.00%	77,974,228.68
3. Employee Benefits	3000-3999	83,126,113.59	.49%	83,536,272.38	1.15%	84,495,374.37
4. Books and Supplies	4000-4999	18,370,134.52	(10.16%)	16,503,374.52	0.00%	16,503,309.52
5. Services and Other Operating Expenditures	5000-5999	54,095,466.02	7.28%	58,033,374.36	(20.15%)	46,337,303.21
6. Capital Outlay	6000-6999	215,215.00	(2.44%)	209,965.00	0.00%	209,965.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,562,460.00	0.00%	4,562,460.00	0.00%	4,562,460.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(994,789.00)	(1.83%)	(976,543.30)	.32%	(979,691.44)
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		405,224,479.79	1.30%	410,487,273.00	(2.01%)	402,231,879.83
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(51,104,775.87)		(47,167,266.87)		(40,039,809.20)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		62,120,815.28		11,016,039.41		(36,151,227.46)
2. Ending Fund Balance (Sum lines C and D1)		11,016,039.41		(36,151,227.46)		(76,191,036.66)
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	10,486,897.88		2,953,877.26		1,783,449.74
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00

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	529,141.53		(39,105,104.72)		(77,974,486.40)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,016,039.41		(36,151,227.46)		(76,191,036.66)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	660,630.60		(39,105,104.72)		(77,974,486.40)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(131,489.07)		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)		529,141.53		(39,105,104.72)		(77,974,486.40)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		.13%		(9.53%)		(19.39%)
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	YES					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 **objects 7211-7213 and 7221-7223; enter projections for** subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		16,064.07		17,058.42		18,161.63
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		405,224,479.79		410,487,273.00		402,231,879.83
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)		405,224,479.79		410,487,273.00		402,231,879.83
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)		12,156,734.39		12,314,618.19		12,066,956.39
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)		12,156,734.39		12,314,618.19		12,066,956.39
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		NO		NO

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	OCTOBER									
A. BEGINNING CASH			71,531,454.90	55,405,324.90	47,468,055.83	41,547,623.99	31,277,482.04	43,895,417.22	61,675,856.04	25,958,459.96
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		6,646,190.00	6,646,190.00	20,248,889.00	11,963,142.00	11,990,567.00	19,753,401.00	11,564,476.92	11,564,476.92
Property Taxes	8020-8079		157,903.29	3,148,263.80	2,665,782.04	45,415.77	28,599,165.00	804,594.00	351.00	19,921,132.00
Miscellaneous Funds	8080-8099		0.00	0.00	(2,375,002.00)	(926,318.00)	(1,617,242.00)	(797,562.00)	(85,509.00)	(986,008.00)
Federal Revenue	8100-8299		37,925.27	0.00	20,055.38	514,539.21	638,210.92	0.00	1,922,901.00	279,896.00
Other State Revenue	8300-8599		1,353,316.00	2,150,493.97	2,435,969.00	2,539,767.00	2,486,762.63	3,547,299.00	2,453,872.00	2,442,501.00
Other Local Revenue	8600-8799		872,697.44	1,355,582.64	3,115,312.40	2,397,994.28	1,223,165.45	2,293,057.00	1,689,367.00	1,899,660.00
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			9,068,032.00	13,300,530.41	26,111,005.82	16,534,540.26	43,320,629.00	25,600,789.00	17,545,458.92	35,121,657.92
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		3,183,087.47	3,273,123.03	15,702,472.13	15,892,262.55	15,777,747.66	266,675.00	31,215,017.00	15,885,831.00
Classified Salaries	2000-2999		4,255,776.07	6,614,603.17	6,355,396.14	6,350,600.14	6,414,423.63	6,150,698.00	6,097,125.00	6,372,636.00
Employee Benefits	3000-3999		2,092,198.83	3,099,030.25	6,323,143.03	6,329,336.97	6,315,298.56	1,422,405.00	9,541,254.00	5,721,919.00
Books and Supplies	4000-4999		65,691.54	1,142,377.14	1,247,902.95	751,626.44	509,861.99	765,413.00	477,001.00	326,186.00
Services	5000-5999		571,882.52	2,052,796.17	3,855,593.66	4,869,601.85	3,942,895.45	3,883,343.00	5,930,633.00	1,964,019.00
Capital Outlay	6000-6999		55,507.60	18,775.38	22,825.00	18,624.84	19,107.00	0.00	89.00	10,985.00
Other Outgo	7000-7499		505.00	505.00	909.00	1,132,216.50	909.00	946,097.00	1,736.00	1,572.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			10,224,649.03	16,201,210.14	33,508,241.91	35,344,269.29	32,980,243.29	13,434,631.00	53,262,855.00	30,283,148.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	(1,839,200.09)	2,166,719.35	(565,907.78)	(984,753.88)	769,382.95	(705,151.35)	0.00	0.00	0.00
Accounts Receivable	9200-9299	(27,919,392.50)	3,130,622.89	958,939.98	816,169.48	5,574,514.80	424,741.20	151.91	0.00	0.00
Due From Other Funds	9310	(4,822,080.11)	3,000,000.00	49,514.91	(3,000,000.00)	1,500,000.00	0.00	0.00	0.00	0.00
Stores	9320	(3,044.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	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	0.00	0.00
SUBTOTAL		(34,583,717.63)	8,297,342.24	442,547.11	(3,168,584.40)	7,843,897.75	(280,410.15)	151.91	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(41,115,625.67)	23,266,855.21	5,479,136.45	(4,645,388.65)	(1,170,192.16)	(2,557,959.62)	(5,614,128.91)	0.00	0.00
Due To Other Funds	9610	(1,860,539.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	(1,018,192.47)	0.00	0.00	0.00	474,502.83	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(43,994,357.25)	23,266,855.21	5,479,136.45	(4,645,388.65)	(695,689.33)	(2,557,959.62)	(5,614,128.91)	0.00	0.00
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		9,410,639.62	(14,969,512.97)	(5,036,589.34)	1,476,804.25	8,539,587.08	2,277,549.47	5,614,280.82	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(16,126,130.00)	(7,937,269.07)	(5,920,431.84)	(10,270,141.95)	12,617,935.18	17,780,438.82	(35,717,396.08)	4,838,509.92
F. ENDING CASH (A + E)			55,405,324.90	47,468,055.83	41,547,623.99	31,277,482.04	43,895,417.22	61,675,856.04	25,958,459.96	30,796,969.88
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	OCTOBER								
A. BEGINNING CASH		30,796,969.88	52,156,799.88	30,755,261.80	23,670,019.72				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	19,753,401.00	11,564,476.92	11,564,476.92	19,753,401.00	20,636.32	0.00	163,033,725.00	163,033,725.00
Property Taxes	8020-8079	27,837,100.00	(4,371,020.00)	5,204,985.00	0.00	10,099,575.10	0.00	94,113,247.00	94,113,247.00
Miscellaneous Funds	8080-8099	(1,597,918.00)	(495,678.00)	260,146.00	(2,237,243.00)	1,227,426.00	0.00	(9,630,908.00)	(9,630,908.00)
Federal Revenue	8100-8299	2,625,409.00	420,398.00	364,966.00	9,338,274.00	5,623,410.22	0.00	21,785,985.00	21,785,985.00
Other State Revenue	8300-8599	4,555,790.00	2,323,631.00	6,523,589.00	20,946,237.00	3,326,410.40	0.00	57,085,638.00	57,085,638.00
Other Local Revenue	8600-8799	4,578,327.00	1,516,782.00	3,471,318.00	2,701,970.00	616,783.71	0.00	27,732,016.92	27,732,016.92
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		57,752,109.00	10,958,589.92	27,389,480.92	50,502,639.00	20,914,241.75	0.00	354,119,703.92	354,119,703.92
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	15,703,577.00	15,696,094.00	16,346,053.00	38,062,873.00	(16,912,741.97)	0.00	170,092,070.87	170,092,070.87
Classified Salaries	2000-2999	7,115,445.00	6,548,456.00	6,611,652.00	14,917,656.00	(8,046,658.36)	0.00	75,757,808.79	75,757,808.79
Employee Benefits	3000-3999	6,550,137.00	5,743,435.00	5,931,491.00	27,665,086.00	(3,608,621.05)	0.00	83,126,113.59	83,126,113.59
Books and Supplies	4000-4999	650,750.00	603,823.00	1,109,967.00	2,446,422.00	8,273,112.46	0.00	18,370,134.52	18,370,134.52
Services	5000-5999	6,169,506.00	3,742,182.00	4,426,890.00	13,704,712.00	(1,018,588.63)	0.00	54,095,466.02	54,095,466.02
Capital Outlay	6000-6999	149,125.00	24,566.00	47,098.00	42,530.00	(194,017.82)	0.00	215,215.00	215,215.00
Other Outgo	7000-7499	53,739.00	1,572.00	1,572.00	3,446,362.00	(2,020,023.50)	0.00	3,567,671.00	3,567,671.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		36,392,279.00	32,360,128.00	34,474,723.00	100,285,641.00	(23,527,538.87)	0.00	405,224,479.79	405,224,479.79
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	680,289.29	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	10,905,140.26	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	1,549,514.91	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00		0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	13,134,944.46	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	14,758,322.32	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	474,502.83	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	15,232,825.15	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(2,097,880.69)	
E. NET INCREASE/DECREASE (B - C + D)		21,359,830.00	(21,401,538.08)	(7,085,242.08)	(49,783,002.00)	44,441,780.62	0.00	(53,202,656.56)	(51,104,775.87)
F. ENDING CASH (A + E)		52,156,799.88	30,755,261.80	23,670,019.72	(26,112,982.28)				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								18,328,798.34	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			(26,112,982.28)	(28,540,314.28)	(26,770,365.28)	(21,542,103.28)	(27,834,398.28)	(42,312,621.28)	(36,864,798.28)	(37,661,310.28)
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		8,368,483.00	8,368,483.00	15,063,270.00	15,063,270.00	15,063,270.00	15,063,270.00	15,063,270.00	15,063,270.00
Property Taxes	8020-8079		247,722.00	3,077,334.00	2,577,928.00	150,000.00	48,368.00	16,725,573.00	7,477,656.00	28,556,208.00
Miscellaneous Funds	8080-8099		0.00	0.00	92,654.00	(2,938,585.00)	0.00	(951,215.00)	89,901.00	(951,215.00)
Federal Revenue	8100-8299		0.00	54,748.00	9,457,661.00	210,263.00	602,232.00	795,026.00	2,122,207.00	993,782.00
Other State Revenue	8300-8599		920,505.00	817,575.00	2,917,245.00	5,776,115.00	490,383.00	3,347,614.00	3,502,735.00	3,502,735.00
Other Local Revenue	8600-8799		766,258.00	1,741,250.00	2,123,055.00	2,030,342.00	2,586,882.00	2,346,241.00	5,397,996.00	2,835,725.00
Interfund Transfers In	8900-8929		0.00							
All Other Financing Sources	8930-8979		0.00							
TOTAL RECEIPTS			10,302,968.00	14,059,390.00	32,231,813.00	20,291,405.00	18,791,135.00	37,326,509.00	33,653,765.00	50,000,505.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,922,603.00	2,391,341.00	13,899,087.00	14,061,577.00	17,220,294.00	17,302,121.00	17,215,238.00	17,423,759.00
Classified Salaries	2000-2999		3,527,254.00	4,687,013.00	5,381,935.00	5,463,940.00	6,944,283.00	6,241,806.00	7,069,868.00	5,853,386.00
Employee Benefits	3000-3999		1,815,089.00	2,202,605.00	5,520,454.00	5,545,247.00	6,577,906.00	6,274,188.00	6,186,270.00	6,314,150.00
Books and Supplies	4000-4999		69,275.00	699,433.00	1,210,242.00	924,825.00	284,117.00	453,178.00	278,246.00	772,516.00
Services	5000-5999		560,863.00	2,721,241.00	3,216,410.00	3,234,944.00	2,894,832.00	2,776,765.00	3,773,776.00	1,425,552.00
Capital Outlay	6000-6999		0.00	0.00	19,820.00	3,991.00	3,803.00	0.00	3,225.00	11,393.00
Other Outgo	7000-7499		1,028.00	7,249.00	48,657.00	0.00	354,810.00	391,934.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00							

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		(21,339.00)	(45,729.00)	(82,072.00)	(73,953.00)	(90,097.00)	(89,926.00)	(76,346.00)	(71,730.00)
TOTAL DISBURSEMENTS			8,874,773.00	12,663,153.00	29,214,533.00	29,160,571.00	34,189,948.00	33,350,066.00	34,450,277.00	31,729,026.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299			3,678,450.00	4,414,140.00	3,678,450.00	1,471,380.00	1,471,380.00		
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	3,678,450.00	4,414,140.00	3,678,450.00	1,471,380.00	1,471,380.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		3,855,527.00	3,304,738.00	2,203,158.00	1,101,579.00	550,790.00			
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	3,855,527.00	3,304,738.00	2,203,158.00	1,101,579.00	550,790.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(3,855,527.00)	373,712.00	2,210,982.00	2,576,871.00	920,590.00	1,471,380.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(2,427,332.00)	1,769,949.00	5,228,262.00	(6,292,295.00)	(14,478,223.00)	5,447,823.00	(796,512.00)	18,271,479.00
F. ENDING CASH (A + E)			(28,540,314.28)	(26,770,365.28)	(21,542,103.28)	(27,834,398.28)	(42,312,621.28)	(36,864,798.28)	(37,661,310.28)	(19,389,831.28)
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		(19,389,831.28)	(33,357,145.28)	(34,506,340.28)	(36,989,331.28)				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	15,063,270.00	15,063,270.00	15,063,270.00	15,063,272.00			167,369,668.00	
Property Taxes	8020-8079	150,000.00	15,796,912.00	14,534,173.00	7,388,516.00			96,730,390.00	
Miscellaneous Funds	8080-8099	(951,215.00)	(959,915.00)	(959,915.00)	(836,665.00)	(1,498,882.00)		(9,865,052.00)	
Federal Revenue	8100-8299	840,229.00	886,454.00	1,192,538.00	247,686.00	2,472,814.00		19,875,640.00	
Other State Revenue	8300-8599	3,777,950.00	3,002,345.00	3,002,345.00	8,571,015.00	11,199,994.00		50,828,556.00	
Other Local Revenue	8600-8799	1,367,274.00	1,880,270.00	650,822.00	801,222.00	2,818,135.00		27,345,472.00	
Interfund Transfers In	8900-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		20,247,508.00	35,669,336.00	33,483,233.00	31,235,046.00	14,992,061.00	0.00	352,284,674.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	17,087,210.00	17,011,775.00	16,460,775.00	14,695,073.00	948,385.00		168,639,238.00	
Classified Salaries	2000-2999	6,088,139.00	6,424,742.00	6,475,965.00	5,965,091.00	388,809.00		70,512,231.00	
Employee Benefits	3000-3999	6,617,870.00	6,386,084.00	6,587,649.00	18,247,387.00	355,487.00		78,630,386.00	
Books and Supplies	4000-4999	489,573.00	609,882.00	1,070,721.00	1,564,046.00	2,785,820.00		11,211,874.00	
Services	5000-5999	2,515,658.00	4,289,773.00	4,390,587.00	5,451,348.00	6,699,620.00		43,951,369.00	
Capital Outlay	6000-6999	1,843.00	3,563.00	18,064.00	12,385.00			78,087.00	
Other Outgo	7000-7499	1,554,304.00	2,273,804.00	1,101,407.00	(1,209,422.00)			4,523,771.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699	(139,775.00)	(181,092.00)	(138,944.00)	(77,910.00)	(83,206.00)		(1,172,119.00)	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		34,214,822.00	36,818,531.00	35,966,224.00	44,647,998.00	11,094,915.00	0.00	376,374,837.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							14,713,800.00	
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	14,713,800.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							11,015,792.00	
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	11,015,792.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	3,698,008.00	
E. NET INCREASE/DECREASE (B - C + D)		(13,967,314.00)	(1,149,195.00)	(2,482,991.00)	(13,412,952.00)	3,897,146.00	0.00	(20,392,155.00)	0.00
F. ENDING CASH (A + E)		(33,357,145.28)	(34,506,340.28)	(36,989,331.28)	(50,402,283.28)				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								(46,505,137.28)	

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)	16,324.26	16,324.26	16,064.07	16,322.08	(2.18)	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)	16,324.26	16,324.26	16,064.07	16,322.08	(2.18)	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					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)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	16,324.26	16,324.26	16,064.07	16,322.08	(2.18)	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2024-25 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	405,224,479.79
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	30,454,047.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	194,142.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	4,525,230.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	134,643.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,854,015.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	4,941,730.38
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				374,858,148.17

Section II - Expenditures Per ADA	2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*	16,064.07
B. Expenditures per ADA (Line I.E divided by Line II.A)	23,335.19

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	337,474,502.36	20,883.03
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	337,474,502.36	20,883.03
B. Required effort (Line A.2 times 90%)	303,727,052.12	18,794.73
C. Current year expenditures (Line I.E and Line II.B)	374,858,148.17	23,335.19
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 12,809,326.86
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 314,646,449.64

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 4.07%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 12,469,409.26
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 5,010,800.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	52,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	**0.00**
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,375,734.28
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	18,907,943.54
9. Carry-Forward Adjustment (Part IV, Line F)	(865,852.78)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	18,042,090.77
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	228,218,697.08
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	53,055,158.92
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	42,941,655.44
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,111,070.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,021,148.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	590,725.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	1,442,818.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	32,426,090.81
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	6,371,861.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	9,881,768.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	11,321,544.97
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	389,382,537.22
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	4.86%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	4.63%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	18,907,943.54
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	902,416.41
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.31%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.31%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.31%) times Part III, Line B19); zero if positive	(865,852.78)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(865,852.78)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.63%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-432926.39) is applied to the current year calculation and the remainder ($-432926.39) is deferred to one or more future years:	4.74%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-288617.59) is applied to the current year calculation and the remainder ($-577235.19) is deferred to one or more future years:	4.78%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(865,852.78)

Approved indirect cost rate: 5.31%

Highest rate used in any program: 5.31%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	24,277,538.00	1,289,138.00	5.31%
01	3010	5,847,056.00	310,479.00	5.31%
01	3060	467,236.00	24,810.00	5.31%
01	3110	31,650.00	1,680.00	5.31%
01	3182	1,305,596.00	69,328.00	5.31%
01	3315	550,600.00	7,169.00	1.30%
01	3385	108,334.00	5,752.00	5.31%
01	3550	189,320.00	9,964.00	5.26%
01	4035	629,382.00	33,421.00	5.31%
01	4124	4,781,019.00	239,052.00	5.00%
01	4127	321,018.00	17,044.00	5.31%
01	4201	161,994.00	8,601.00	5.31%
01	4203	655,889.00	34,827.00	5.31%
01	5634	139,196.00	7,376.00	5.30%
01	5810	3,090,688.00	60,642.00	1.96%
01	6010	3,828,152.00	191,408.00	5.00%
01	6053	217,546.00	4,567.00	2.10%
01	6318	132,481.00	7,006.00	5.29%
01	6332	3,876,685.00	205,852.00	5.31%
01	6510	0.00	11,403.00	N/A
01	6762	2,492,413.00	124,597.00	5.00%
01	6770	3,040,325.00	30,404.00	1.00%
01	7085	685,198.00	36,385.00	5.31%
01	7220	47,566.00	2,525.00	5.31%
01	7399	295,862.00	15,711.00	5.31%
01	7810	415,383.00	22,057.00	5.31%
01	9010	10,308,885.92	13,486.00	0.13%
11	6391	2,200,308.00	107,856.00	4.90%
12	5025	2,232,789.00	106,781.00	4.78%
12	6105	7,042,980.00	319,376.00	4.53%
12	6128	229,593.00	12,191.00	5.31%
13	5310	8,447,901.00	448,583.00	5.31%
13	5320	871,436.00	1.00	0.00%
13	5330	239,199.00	1.00	0.00%

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	(293.00)	0.00	(994,789.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	162.00	0.00	107,856.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	438,348.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	131.00	0.00	448,585.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	293.00	(293.00)	994,789.00	(994,789.00)	0.00	0.00		

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

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

CRITERIA AND STANDARDS

1. **CRITERION: Average Daily Attendance**

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2024-25)				
District Regular	16,324.26	16,322.08		
Charter School	0.00	0.00		
Total ADA	**16,324.26**	**16,322.08**	**0.0%**	**Met**
1st Subsequent Year (2025-26)				
District Regular	16,183.68	15,990.90		
Charter School				
Total ADA	**16,183.68**	**15,990.90**	**(1.2%)**	**Met**
2nd Subsequent Year (2026-27)				
District Regular	16,073.46	15,906.52		
Charter School				
Total ADA	**16,073.46**	**15,906.52**	**(1.0%)**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CALPADS/Projected	Percent Change	Status
Current Year (2024-25)				
District Regular	17,358.00	17,387.00		
Charter School				
Total Enrollment	**17,358.00**	**17,387.00**	.2%	Met
1st Subsequent Year (2025-26)				
District Regular	17,108.00	17,108.00		
Charter School				
Total Enrollment	**17,108.00**	**17,108.00**	0.0%	Met
2nd Subsequent Year (2026-27)				
District Regular	16,858.00	16,858.00		
Charter School				
Total Enrollment	**16,858.00**	**16,858.00**	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. **CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	15,503	18,075	
Charter School			
Total ADA/Enrollment	**15,503**	**18,075**	**85.8%**
Second Prior Year (2022-23)			
District Regular	16,045	17,993	
Charter School			
Total ADA/Enrollment	**16,045**	**17,993**	**89.2%**
First Prior Year (2023-24)			
District Regular	16,149	17,628	
Charter School	0		
Total ADA/Enrollment	**16,149**	**17,628**	**91.6%**
		Historical Average Ratio:	88.9%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**89.4%**

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	16,064	17,387		
Charter School	0			
Total ADA/Enrollment	**16,064**	**17,387**	**92.4%**	**Not Met**
1st Subsequent Year (2025-26)				
District Regular	15,791	17,108		
Charter School				
Total ADA/Enrollment	**15,791**	**17,108**	**92.3%**	**Not Met**
2nd Subsequent Year (2026-27)				
District Regular	15,560	16,858		
Charter School				
Total ADA/Enrollment	**15,560**	**16,858**	**92.3%**	**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)

HUSD anticipates improved ADA as a result of pandemic era attendance rates returning to pre-pandemic rates

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)	256,954,553.00	257,146,972.00	.1%	Met
1st Subsequent Year (2025-26)	254,235,006.00	260,977,716.00	2.7%	Not Met
2nd Subsequent Year (2026-27)	258,968,063.00	266,285,101.00	2.8%	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)

An increase in LCFF funding is included in the current projections due to an increase in the unduplicated pupil percentage

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)	161,973,936.91	178,069,668.29	91.0%
Second Prior Year (2022-23)	190,149,908.26	209,308,514.18	90.8%
First Prior Year (2023-24)	180,749,401.42	197,467,785.15	91.5%
		Historical Average Ratio:	91.1%

	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):	88.1% to 94.1%	88.1% to 94.1%	88.1% to 94.1%

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)	193,962,952.88	211,849,530.97	91.6%	Met
1st Subsequent Year (2025-26)	214,226,090.21	231,448,196.20	92.6%	Met
2nd Subsequent Year (2026-27)	216,492,853.39	234,284,457.92	92.4%	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)	19,875,640.00	21,785,985.00	9.6%	Yes
1st Subsequent Year (2025-26)	19,875,640.00	20,795,556.00	4.6%	No
2nd Subsequent Year (2026-27)	19,875,640.00	20,795,556.00	4.6%	No

Explanation: (required if Yes) District is projecting a decline in federal pandemic revenues, which expired on 9/30/2024

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2024-25)	49,381,673.00	57,085,638.00	15.6%	Yes
1st Subsequent Year (2025-26)	50,828,556.00	63,856,454.21	25.6%	Yes
2nd Subsequent Year (2026-27)	52,394,075.00	57,503,336.54	9.8%	Yes

Explanation: (required if Yes) Increase in Community School funding anticipated in 1st SY will be reduced in the 2nd SY

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2024-25)	27,345,472.00	27,732,016.92	1.4%	No
1st Subsequent Year (2025-26)	27,345,472.00	27,526,766.92	.7%	No
2nd Subsequent Year (2026-27)	27,345,472.00	27,498,128.09	.6%	No

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2024-25)	11,191,789.00	18,370,134.52	64.1%	Yes
1st Subsequent Year (2025-26)	11,211,874.00	16,503,374.52	47.2%	Yes
2nd Subsequent Year (2026-27)	11,533,655.00	16,503,309.52	43.1%	Yes

Explanation: (required if Yes) District anticipates an increase in books/supplies as a result of various restricted funding sources

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2024-25)	42,729,311.00	54,095,466.02	26.6%	Yes
1st Subsequent Year (2025-26)	43,951,369.00	58,033,374.36	32.0%	Yes
2nd Subsequent Year (2026-27)	45,212,774.00	46,337,303.21	2.5%	No

Explanation: (required if Yes) District anticipates an increase in contracts/services as a result of various restricted funding sources

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)	96,602,785.00	106,603,639.92	10.4%	Not Met
1st Subsequent Year (2025-26)	98,049,668.00	112,178,777.13	14.4%	Not Met
2nd Subsequent Year (2026-27)	99,615,187.00	105,797,020.63	6.2%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	53,921,100.00	72,465,600.54	34.4%	Not Met
1st Subsequent Year (2025-26)	55,163,243.00	74,536,748.88	35.1%	Not Met
2nd Subsequent Year (2026-27)	56,746,429.00	62,840,612.73	10.7%	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: (linked from 6A if NOT met) Federal Revenue
District is projecting a decline in federal pandemic revenues, which expired on 9/30/2024

Explanation: (linked from 6A if NOT met) Other State Revenue
Increase in Community School funding anticipated in 1st SY will be reduced in the 2nd SY

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

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

Explanation: (linked from 6A if NOT met) Books and Supplies
District anticipates an increase in books/supplies as a result of various restricted funding sources

Explanation: (linked from 6A if NOT met) Services and Other Exps
District anticipates an increase in contracts/services as a result of various restricted funding sources

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	10,763,102.37	11,764,070.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		11,458,500.00	

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)	.1%	-9.5%	-19.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	0.0%	-3.2%	-6.5%

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2024-25)	(22,531,203.97)	211,849,530.97	10.6%	Not Met
1st Subsequent Year (2025-26)	(39,765,735.32)	231,448,196.20	17.2%	Not Met
2nd Subsequent Year (2026-27)	(38,869,381.68)	234,284,457.92	16.6%	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)

HUSD is working towards creating and implementing budget solutions to address the deficit. A fiscal recovery plan is expected to be presented to the Governing Board in February 2025.

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)	11,016,039.41	Met
1st Subsequent Year (2025-26)	(36,151,227.46)	Not Met
2nd Subsequent Year (2026-27)	(76,191,036.66)	Not 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 NOT MET - General fund ending balance is projected to be negative for any of the current fiscal year or two subsequent fiscal years. Provide reasons for the negative fund balance(s), a description of the methods and assumptions used in projecting the ending fund balance, and what changes will be made to ensure the ending fund balance is positive.

Explanation:
(required if NOT met)

HUSD is working towards creating and implementing budget solutions to address the deficit. A fiscal recovery plan is expected to be presented to the Governing Board in February 2025.

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)	(26,112,982.28)	Not 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 NOT MET - General fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.

Explanation:
(required if NOT met)

District will be working to implement mid-year expenditure reductions (budgeted and actuals) in order to restore budgeted reserves.

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.)	16,064	17,058	18,162
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	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		

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)	405,224,479.79	410,487,273.00	402,231,879.83
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	405,224,479.79	410,487,273.00	402,231,879.83

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	12,156,734.39	12,314,618.19	12,066,956.39
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)**	**12,156,734.39**	**12,314,618.19**	**12,066,956.39**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	660,630.60	(39,105,104.72)	(77,974,486.40)
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)	(131,489.07)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (Lines C1 thru C7)	529,141.53	(39,105,104.72)	(77,974,486.40)
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	.13%	-9.53%	-19.39%
	District's Reserve Standard (Section 10B, Line 7):	**12,156,734.39**	**12,314,618.19**	**12,066,956.39**
	Status:	Not Met	Not Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

District is deficit spending with costs increasing in the current year. Mid-year expenditure reductions will need to be implemented.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

Yes -- the district is currently funding approximately $18M in ongoing positions in one-time restricted funds. The district is seeking budget solutions to reduce expenditures or increase revenues in order to address the larger deficit spending.

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)	(59,003,460.00)	(69,231,986.00)	17.3%	10,228,526.00	Not Met
1st Subsequent Year (2025-26)	(60,371,609.00)	(70,453,796.00)	16.7%	10,082,187.00	Not Met
2nd Subsequent Year (2026-27)	(61,779,540.00)	(72,215,973.00)	16.9%	10,436,433.00	Not Met
1b. **Transfers In, General Fund ***					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

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

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

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

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

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

Explanation: (required if NOT met)

Contributions for special education services have increased in the current year and are anticipated to be maintained.

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

Explanation: (required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear 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	2	Fund 01 & Fund 25	7438-7439	1,548,589
Certificates of Participation	8	Fund 25	7438-7439	10,077,000
General Obligation Bonds	20	Fund 51	7438-7439	748,650,496
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				760,276,085

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	523,942	536,740	540,994	0
Certificates of Participation	1,233,556	1,233,750	1,235,580	1,236,824
General Obligation Bonds	37,521,841	36,713,086	37,613,216	38,471,641
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				

Total Annual Payments:	39,279,339	38,483,556	39,389,790	39,708,465
Has total annual payment increased over prior year (2023-24)?		No	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

General fund

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): No

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

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

2 OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	122,725,434.00	128,528,899.00
b. OPEB plan(s) fiduciary net position (if applicable)		0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	122,725,434.00	128,528,899.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jul 01, 2020	Jul 01, 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)	4,067,843.00	4,082,715.00
1st Subsequent Year (2025-26)	4,067,843.00	4,082,715.00
2nd Subsequent Year (2026-27)	4,067,843.00	4,082,715.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2024-25)	3,248,601.00	3,228,736.59
1st Subsequent Year (2025-26)	3,747,190.00	3,155,545.00
2nd Subsequent Year (2026-27)	3,747,190.00	3,155,545.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2024-25)	3,747,190.00	4,051,891.00
1st Subsequent Year (2025-26)	3,747,190.00	4,051,891.00
2nd Subsequent Year (2026-27)	3,747,190.00	4,051,891.00
d. Number of retirees receiving OPEB benefits		
Current Year (2024-25)	1,847	1,828
1st Subsequent Year (2025-26)	1,847	1,828
2nd Subsequent Year (2026-27)	1,847	1,828

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? Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,183.6	1,184.1	1,184.1	1,184.1

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

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

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,749,424	1,628,471	1,628,471
3. Percent of H&W cost paid by employer	10.0%	10.0%	10.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

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	3,254,854		

If Yes, explain the nature of the new costs:

Negotiated contribution to H&W, including cash in lieu. Note that this includes all certificated - not just non-management.

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?	No	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year		1.0%	1.0%

Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are savings from attrition included in the interim and MYPs?		No	No
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? Yes

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	891.0	1,013.2	1,013.2	1,013.2

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

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

7.	Amount included for any tentative salary schedule increases			

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

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

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

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

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

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

Classified (Non-management) - Other

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

S8C. Cost Analysis of 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? Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	160.5	180.5	180.5	180.5

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? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

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

Hayward Unified **Alameda County**

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

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

IMPORT CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

EFB-POSITIVE - (**Warning**) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards. **Exception**

FUND	RESOURCE	NEG. EFB
01	6053	($131,489.00)
Explanation: Will be corrected with budget revision at 2nd Interim		
Total of negative resource balances for Fund 01		($131,489.00)

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

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

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

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

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

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

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

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

INTRAFD-INDIRECT - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (**Warning**) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (**Fatal**) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

OBJ-POSITIVE - (**Warning**) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
01	6053	9790	($131,489.00)

Explanation: Will be corrected with budget revision at 2nd Interim

PASS-THRU-REV=EXP - (**Warning**) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (**Warning**) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (**Fatal**) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (**Fatal**) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (**Fatal**) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (**Fatal**) - Average Daily Attendance data (Form AI) must be provided. **Passed**

CASHFLOW-PROVIDE - (**Warning**) - A Cashflow Worksheet (Form CASH) must be provided with your Budget Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **Passed**

CHK-DEPENDENCY - (**Fatal**) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (**Warning**) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

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

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

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

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

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

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

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

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