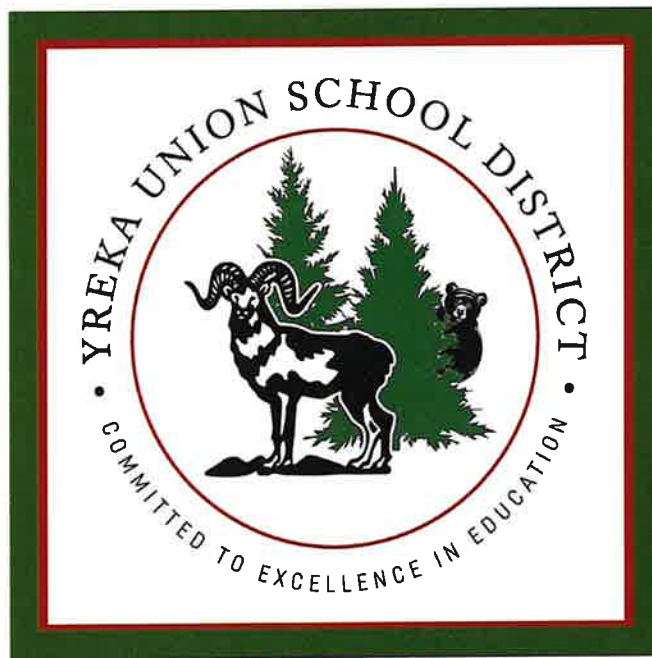


YREKA UNION SCHOOL DISTRICT

2nd Interim



2024-25

Prepared by: Emily Lipke, Chief Business Official

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YREKA, CA 96097
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Second Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 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: _____

District Superintendent or Designee

Date: _____

3.11.25

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: March 11, 2025

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.

X

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Emily Lipke

Telephone: 530-842-1168

Title: CBO

E-mail: elipke@yrekasud.net

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		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 first interim.		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 first interim.		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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim 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 first interim 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 first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?	n/a	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, 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

Yreka Union Elementary School District

Budget Assumptions - 2024-25 2nd Interim

Fiscal Years

2024/25

2025/26

2026/27

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

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

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

Budget Certification and Cycle

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

Budget and Multi-Year Financial Projections (MYFP) Development

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

Average Daily Attendance

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

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

	2023/24	2024/25	2025/26	2026/27
Enrollment Projections				
Regular K-12	870.00	849.00	828.00	847.00
Community Day School	0.00	0.00	0.00	0.00
Special Day Class	27.00	27.00	27.00	27.00
Total Estimated Enrollment	897.00	876.00	855.00	874.00
 Total Estimated P-2 ADA	 828.17	 808.78	 789.39	 806.93

Yreka Union Elementary School District

Budget Assumptions - 2024-25 2nd Interim

Estimated LCFF ADA (Funded ADA)

Regular K-12	803.24	783.85	764.46	782.00
Community Day School	0.00	0.00	0.00	0.00
Special Day Class	<u>24.93</u>	<u>24.93</u>	<u>24.93</u>	<u>24.93</u>
Total Funded ADA	828.17	808.78	789.39	806.93

Local Control Funding Formula (LCFF)

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

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
LCFF COLA	8.22%	1.07%	2.43%	3.52%
Students qualifying for Free & Reduced Meal, Foster Youth and English Learners:				
Unduplicated Count	635	618	603	617
Unduplicated Percentage	71.35%	71.49%	71.52%	70.56%
Gap Funding Rate	100.00%	100.00%	100.00%	100.00%
Total LCFF Entitlement	\$11,878,876	\$11,570,611	\$11,623,329	\$11,772,639

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

Revenue Projections

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

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
▶ Total Revenue, Transfers In and Other Sources	\$18,125,825	\$15,618,373	\$15,068,371	\$15,245,337
▶ A detailed Revenue Projection worksheet summarizing the district's revenues for the prior year, budget and two subsequent fiscal years has been provided for analysis and review. (Attachment B)				

Employee Compensation

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

Staffing Levels

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
▶ The district projects the following full time equivalents (FTE) for the budget and two subsequent fiscal years.				
Employee FTE's				
Management	5.0	3.0	3.0	3.0
Certificated	64.0	57.1	56.1	56.1
Classified	<u>78.5</u>	<u>84.4</u>	<u>54.4</u>	<u>54.4</u>
Confidential				
Total Employee FTE's	147.5	144.5	113.5	113.5

Yreka Union Elementary School District

Budget Assumptions - 2024-25 2nd Interim

Labor Agreements

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

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

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

Additional Comments:

None

Step and Column Adjustments

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

Employee Benefits

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

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
Benefits Capped/Uncapped for Employees				
Management	Capped	Capped	Capped	Capped
Certificated	Capped	Capped	Capped	Capped
Classified	Capped	Capped	Capped	Capped
Benefit Package Cost per Package (prorated based on full time status)				
Management	\$13,200	\$13,200	\$13,200	\$13,200
Certificated	\$13,200	\$13,200	\$13,200	\$13,200
Classified	\$13,200	\$13,200	\$13,200	\$13,200
Projected Premium Increase Over Prior Year	10%	12%	10%	10%
Total District Cost for Health and Welfare Benefits				
Board Members	\$0	\$0	\$0	\$0
Retirees	\$0	\$0	\$0	\$0
Statutory Benefit Rates				
STRS	19.10%	19.10%	19.10%	19.10%
PERS	26.680%	27.050%	27.400%	27.500%
OASDI	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%
Unemployment Insurance	0.50%	0.05%	0.05%	0.05%
Worker's Compensation	2.11%	2.04%	2.04%	2.04%
Indirect Cost Rate	5.410%	5.410%	5.410%	5.410%

Yreka Union Elementary School District

Budget Assumptions - 2024-25 2nd Interim

Supplies, Services and Other Operating Expenditures

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

		<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
Books and Supplies		\$ 1,119,616	\$ 831,245	\$ 854,384
Explanation:	Removed one time purchases in the subsequent years and then assumed the CPI of 2.86% & 2.81% to keep up with inflation.			
Services and Other Operating Expenditures		\$ 2,078,846	\$ 2,026,450	\$ 2,057,320
Explanation:	Removed one time purchases in the subsequent years and then assumed the CPI of 2.86% & 2.81% to keep up with inflation.			
Capital Outlay		\$ 640,890	\$ 6,514	\$ -
Explanation:	Grant funded VR headsets for STEM as well as the final payments to Climatec for the solar panel project.			
Other Adjustments		\$ 310,008	\$ 310,008	\$ 310,008
Explanation:	Special Ed Billback			

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
Total Expenditures, Transfers Out and Other Uses	\$20,483,084	\$17,465,942	\$15,045,565	\$15,439,226

Transfers In and Out

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

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

Contributions from Unrestricted Programs (Encroachments) and Revenue Transfers

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

		<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
Program					
1400	EPA	\$0	\$0	\$10,085	\$18,143
3010	Title I, Part A	\$163,623	\$319,478	\$146,658	\$163,892
6770	Arts and Music in Schools	\$0	\$0	\$0	\$6,826
3310	SpEd: IDEA Sec 611	\$0	\$0	\$17,763	\$17,763
3386	SpEd: IDEA QA&FM	\$0	\$0	\$794	\$1,652
4035	Title II, Part A	\$53,653	\$65,449	\$67,939	\$70,496
5810	Title VI	\$2,701	\$2,701	\$4,383	\$6,112
6500	Special Education	\$108,611	\$440,566	\$403,294	\$419,276
7210	American Indian Early Child I	\$33,762	\$18,883	\$19,294	\$19,078
8150	Ongoing&Major Maintenance	\$403,473	\$428,006	\$292,421	\$300,000
6300	Lottery: Instructional Material	\$0	\$0	\$0	\$22,548
7085	LCSSP	\$0	\$0	\$0	\$0
9010	Other Restricted Local	\$55	\$14	\$0	\$0
Total Contributions from Unrestricted Programs and Revenue Transfers		\$765,877	\$1,275,097	\$962,632	\$1,045,785

Yreka Union Elementary School District

Budget Assumptions - 2024-25 2nd Interim

Net Increase/(Decrease) in Fund Balance

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

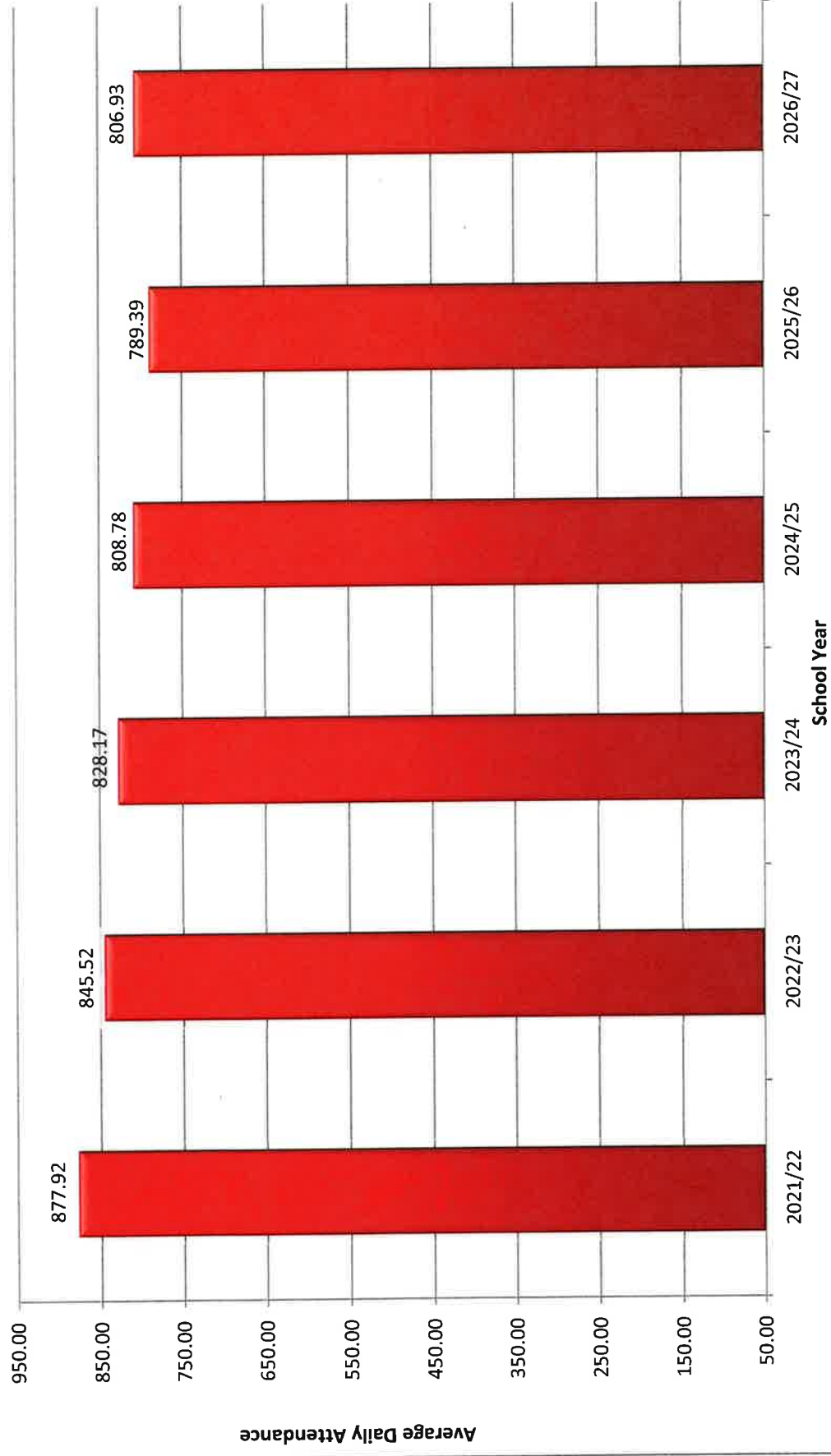
	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
► Summary	(\$2,357,259)	(\$1,847,569)	\$22,805	(\$193,889)

Projected Ending Fund Balances and Reserves

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

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
General Fund (01)				
Unrestricted	\$1,245,522	(\$758,557)	\$331,168	\$87,397
Restricted	<u>\$2,537,151</u>	<u>(\$1,089,011)</u>	<u>(\$308,363)</u>	<u>(\$281,285)</u>
Total General Fund Ending Balance	\$3,782,674	(\$1,847,569)	\$22,805	(\$193,889)
Required Reserve for Economic Uncertainties (5%)	\$819,323	\$848,343	\$826,441	\$852,659
Cafeteria Fund (13)	\$330,933	\$182,951	\$6,682	\$0
Deferred Maintenance (14)	\$279,299	\$515,299	\$766,299	\$1,017,299
Special Reserve for Other Than Capital Outlay (17)	\$98,444	\$99,831	\$101,218	\$102,605
Capital Facilities (Developer Fees) Fund (25)	\$273,069	\$291,274	\$309,478	\$327,683
Special Reserve for Capital Outlay (40)	\$7,452	\$7,502	\$7,552	\$7,602

Average Daily Attendance Trend



Yreka Union Elementary School District

Revenue Projections

Fiscal Years

	Resource	Object	2024/25	2025/26	2026/27
Source	As Defined by SBX3.4		Budget Year	Projection	Projection
LCFF - State Aid	0000	8011	7,438,599	7,494,269	7,621,168
LCFF - State Aid - EPA	1400	8012	1,261,556	1,258,604	1,281,015
Property Taxes	0000	8041-5	2,870,456	2,870,456	2,870,456
LCFF-State Aid Pr Year	0000	8019	-175,308	-175,308	-175,308
Total LCFF Sources			11,395,303	11,448,021	11,597,331
Federal Revenues					
Forest Reserve	0000	8260	213,027	213,027	213,027
NCLB: Title I, Part A, Basic Grants Low-Income/Ne	3010	8290	379,503	379,503	379,503
Special Ed: IDEA Basic Local Assistance Entitleme	3310	8181	328,336	328,336	328,336
Special Ed: IDEA Quality Assurance & Focused Mo	3386	8182	18,000	18,000	18,000
ESSER Summer	3225	8290	116,000		
NCLB: Title II, Part A, Teacher Quality	4035	8290	39,908	39,908	39,908
ARP- Homeless Child and Youth II	5634	8290	14,223		
ESSA: Title V, Part B, Rural & Low Income Schoo	4126	8290			
Title IV, Part A - Student Support & Ac Enrichmnt	4127	8290	29,980	29,980	29,980
NCLB: Title VI, Part B Small Rural Grant - SRSA	5810	8290	68,559	68,559	68,559
Total Federal Revenues:			1,207,536	1,077,313	1,077,313
Other State Revenues					
Mandated Cost Reimbursement	0000	8550	30,849	30,916	32,714
State Lottery	1100	8560	154,569	152,586	154,206
State Lottery: Instructional Materials	6300	8560	66,359	64,770	66,204
Expanded Learning Opp Prog.	2600	8590	704,810	704,810	704,810
Arts and Music in Schools Prop 27	6770	8590	147,326	147,326	147,326
Child Nutrition: Kitchen Infrastructure Upgrade Fur	7032	8590	19,149		
American Indian Early Childhood Education	7210	8590	57,558	58,957	61,032
CA Community Schools Partnership Act - Implementation Grant	6332	8590	490,000	501,907	519,574
LCSSP	7085	8590	42,045		
Mental Health-Related Services	6546	8590	27,314	27,977	28,962
Strong Workforce Program	6388	8590	69,573	0	0
Other State Revenues	0000	8590	83,453	85,481	88,490
Total State Revenues:			1,893,005	1,774,730	1,803,318
Other Local Revenues					
Interest & Leases and Rentals	0000	8660	65,005	58,333	57,403
SAFE After School Program	6010	8677	269,402	269,402	269,402
Special Education State Aid (AB 602) (Goal 5001)	6500	8792	0	0	0
Other Local - Erate credits	0000	8699	180,000	180,000	180,000
Other Local	9010	8699	10,571	10,571	10,571
Ongoing & Major Maintenance Account	8150	8699	50,000	50,000	50,000
Total Local Revenues			574,978	568,306	567,376
Total General Fund Revenues			15,070,822	14,868,371	15,045,338

STATISTICAL INFORMATION:

Enrollment and Attendance

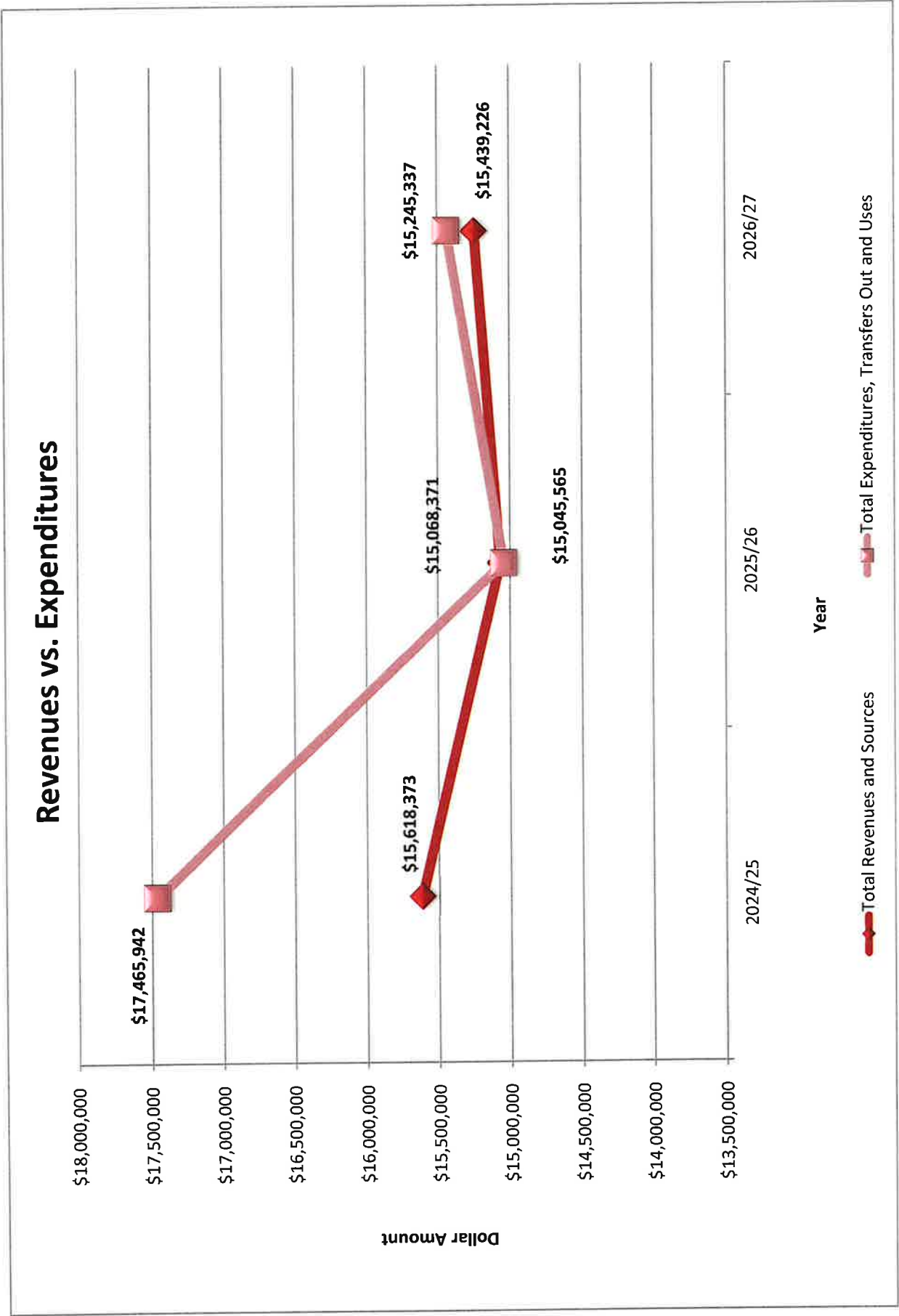
ADA and ADA Estimates		808.78	789.39	806.93
CBEDS		876.00	855.00	874.00

COLAs

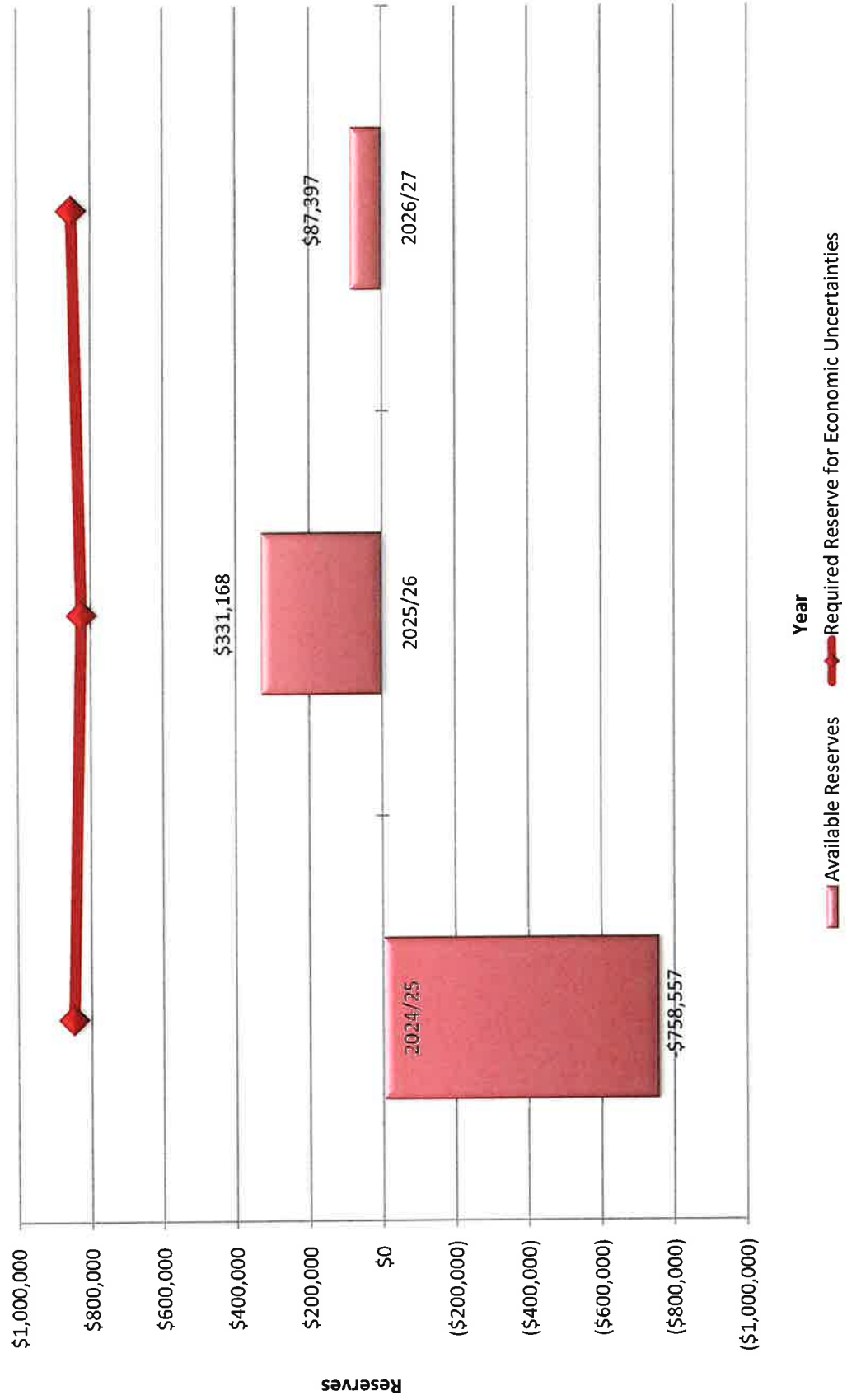
LCFF Cola		1.07%	2.43%	3.52%
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Year Over Year Rates and Changes

Lottery	8560	\$191.00	\$191.00	\$191.00
Lottery - Instructional Materials	8560	\$82.00	\$82.00	\$82.00
Interest Rates:		0.50%	0.50%	0.50%



General Fund Unrestricted Reserves



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	11,395,302.22	.46%	11,448,020.22	1.30%	11,597,330.22
2. Federal Revenues	8100-8299	213,027.55	0.00%	213,027.55	0.00%	213,027.55
3. Other State Revenues	8300-8599	268,870.65	.04%	268,982.89	2.39%	275,409.83
4. Other Local Revenues	8600-8799	245,004.58	(2.72%)	238,333.48	(.39%)	237,402.65
5. Other Financing Sources						
a. Transfers In	8900-8929	347,551.32	(100.00%)	0.00	0.00%	0.00
b. Other Sources	8930-8979	200,000.00	0.00%	200,000.00	0.00%	200,000.00
c. Contributions	8980-8999	(1,275,097.09)	(25.30%)	(952,547.63)	7.88%	(1,027,642.57)
6. Total (Sum lines A1 thru A5c)		11,394,659.23	.19%	11,415,816.51	.70%	11,495,527.68
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,826,013.24		4,577,160.07
b. Step & Column Adjustment				263,151.51		124,061.08
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(512,004.68)		437.67
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,826,013.24	(5.16%)	4,577,160.07	2.72%	4,701,658.82
2. Classified Salaries						
a. Base Salaries				2,169,462.18		1,721,745.01
b. Step & Column Adjustment				61,741.20		64,565.44
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(509,458.37)		14,080.93
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,169,462.18	(20.64%)	1,721,745.01	4.57%	1,800,391.38
3. Employee Benefits	3000-3999	3,069,880.04	(8.87%)	2,797,438.43	2.41%	2,864,842.61
4. Books and Supplies	4000-4999	288,904.30	.07%	289,094.84	2.62%	296,674.36
5. Services and Other Operating Expenditures	5000-5999	1,432,211.17	19.33%	1,709,071.60	2.94%	1,759,234.03
6. Capital Outlay	6000-6999	429,516.88	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	149,978.00	0.00%	149,978.00	0.00%	149,978.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(212,749.15)	(24.87%)	(159,839.28)	3.01%	(164,648.16)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		12,153,216.66	(8.79%)	11,084,648.67	2.92%	11,408,131.04
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(758,557.43)		331,167.84		87,396.64
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,193,246.51		434,689.08		765,856.92
2. Ending Fund Balance (Sum lines C and D1)		434,689.08		765,856.92		853,253.56
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00		601,822.61		617,569.03
2. Unassigned/Unappropriated	9790	434,689.08		164,034.31		235,684.53
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		434,689.08		765,856.92		853,253.56
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		601,822.61		617,569.03
c. Unassigned/Unappropriated	9790	434,689.08		164,034.31		235,684.53
(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)		434,689.08		765,856.92		853,253.56
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.						
The board adopted a fiscal recovery plan that includes staffing reductions in the subsequent years.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	994,509.46	(13.09%)	864,286.20	0.00%	864,286.20
3. Other State Revenues	8300-8599	1,624,134.29	(7.29%)	1,505,747.29	1.47%	1,527,907.86
4. Other Local Revenues	8600-8799	329,973.00	0.00%	329,973.00	0.00%	329,973.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,275,097.09	(25.30%)	952,547.63	7.88%	1,027,642.57
6. Total (Sum lines A1 thru A5c)		4,223,713.84	(13.52%)	3,652,554.12	2.66%	3,749,809.63
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				1,046,047.36		1,001,500.10
a. Base Salaries				100,776.23		27,240.82
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				(145,323.49)		0.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,046,047.36	(4.26%)	1,001,500.10	2.72%	1,028,740.92
2. Classified Salaries				1,060,796.37		758,447.70
a. Base Salaries				27,968.09		28,441.79
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				(330,316.76)		0.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,060,796.37	(28.50%)	758,447.70	3.75%	786,889.49
3. Employee Benefits	3000-3999	894,382.41	(14.46%)	765,057.62	2.61%	784,990.67
4. Books and Supplies	4000-4999	830,711.94	(34.74%)	542,149.70	2.87%	557,709.38
5. Services and Other Operating Expenditures	5000-5999	646,635.25	(50.92%)	317,378.42	(6.08%)	298,086.42
6. Capital Outlay	6000-6999	211,373.09	(96.92%)	6,514.15	(100.00%)	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	160,029.73	0.00%	160,029.73	0.00%	160,029.73
8. Other Outgo - Transfers of Indirect Costs	7300-7399	212,749.15	(24.87%)	159,839.28	3.01%	164,648.16
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,312,725.30	(25.44%)	3,960,916.70	1.77%	4,031,094.77
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,089,011.46)		(308,362.58)		(281,285.14)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,022,416.49		1,933,405.03		1,625,042.45
2. Ending Fund Balance (Sum lines C and D1)		1,933,405.03		1,625,042.45		1,343,757.31
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,933,405.03		1,625,042.45		1,343,757.31
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,933,405.03		1,625,042.45		1,343,757.31
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.						
The board adopted a fiscal recovery plan that includes staffing reductions in the subsequent years.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	11,395,302.22	.46%	11,448,020.22	1.30%	11,597,330.22
2. Federal Revenues	8100-8299	1,207,537.01	(10.78%)	1,077,313.75	0.00%	1,077,313.75
3. Other State Revenues	8300-8599	1,893,004.94	(6.25%)	1,774,730.18	1.61%	1,803,317.69
4. Other Local Revenues	8600-8799	574,977.58	(1.16%)	568,306.48	(.16%)	567,375.65
5. Other Financing Sources						
a. Transfers In	8900-8929	347,551.32	(100.00%)	0.00	0.00%	0.00
b. Other Sources	8930-8979	200,000.00	0.00%	200,000.00	0.00%	200,000.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		15,618,373.07	(3.52%)	15,068,370.63	1.17%	15,245,337.31
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				5,872,060.60		5,578,660.17
a. Base Salaries				363,927.74		151,301.90
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				(657,328.17)		437.67
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,872,060.60	(5.00%)	5,578,660.17	2.72%	5,730,399.74
2. Classified Salaries				3,230,258.55		2,480,192.71
a. Base Salaries				89,709.29		93,007.23
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				(839,775.13)		14,080.93
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,230,258.55	(23.22%)	2,480,192.71	4.32%	2,587,280.87
3. Employee Benefits	3000-3999	3,964,262.45	(10.13%)	3,562,496.05	2.45%	3,649,833.28
4. Books and Supplies	4000-4999	1,119,616.24	(25.76%)	831,244.54	2.78%	854,383.74
5. Services and Other Operating Expenditures	5000-5999	2,078,846.42	(2.52%)	2,026,450.02	1.52%	2,057,320.45
6. Capital Outlay	6000-6999	640,889.97	(98.98%)	6,514.15	(100.00%)	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	310,007.73	0.00%	310,007.73	0.00%	310,007.73
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		17,465,941.96	(13.86%)	15,045,565.37	2.62%	15,439,225.81
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,847,568.89)		22,805.26		(193,888.50)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,215,663.00		2,368,094.11		2,390,899.37
2. Ending Fund Balance (Sum lines C and D1)		2,368,094.11		2,390,899.37		2,197,010.87
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,933,405.03		1,625,042.45		1,343,757.31
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		601,822.61		617,569.03

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	434,689.08		164,034.31		235,684.53
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,368,094.11		2,390,899.37		2,197,010.87
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		601,822.61		617,569.03
c. Unassigned/Unappropriated	9790	434,689.08		164,034.31		235,684.53
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		434,689.08		765,856.92		853,253.56
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.49%		5.09%		5.53%
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)		809.60		798.88		807.36
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		17,465,941.96		15,045,565.37		15,439,225.81
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)		17,465,941.96		15,045,565.37		15,439,225.81
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		698,637.68		601,822.61		617,569.03
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		87,000.00		87,000.00		87,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		698,637.68		601,822.61		617,569.03
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		YES		YES

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	11,622,657.46	11,176,728.98	7,788,699.52	11,395,302.22	218,573.24	2.0%
2) Federal Revenue		8100-8299	208,971.30	208,971.30	213,027.55	213,027.55	4,056.25	1.9%
3) Other State Revenue		8300-8599	269,009.21	266,307.22	118,238.40	268,870.65	2,563.43	1.0%
4) Other Local Revenue		8600-8799	245,004.58	245,004.58	148,590.06	245,004.58	0.00	0.0%
5) TOTAL, REVENUES			12,345,642.55	11,897,012.08	8,268,555.53	12,122,205.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,739,768.50	4,941,305.58	2,956,517.20	4,826,013.24	115,292.34	2.3%
2) Classified Salaries		2000-2999	2,187,272.34	2,430,126.00	1,450,093.22	2,169,462.18	260,663.82	10.7%
3) Employee Benefits		3000-3999	2,983,780.10	3,250,282.73	1,968,957.53	3,069,880.04	180,402.69	5.6%
4) Books and Supplies		4000-4999	319,594.85	277,837.85	119,770.85	288,904.30	(11,066.45)	-4.0%
5) Services and Other Operating Expenditures		5000-5999	1,562,594.73	1,420,666.51	967,268.42	1,432,211.17	(11,544.66)	-0.8%
6) Capital Outlay		6000-6999	0.00	859,033.76	429,516.88	429,516.88	429,516.88	50.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	149,978.00	149,978.00	0.00	149,978.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,675.00)	(2,675.00)	0.00	(212,749.15)	210,074.15	-7,853.2%
9) TOTAL, EXPENDITURES			11,940,313.52	13,326,555.43	7,892,124.10	12,153,216.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			405,329.03	(1,429,543.35)	376,431.43	(31,011.66)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	695,102.64	0.00	347,551.32	(347,551.32)	-50.0%
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	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(765,877.02)	(824,171.10)	0.00	(1,275,097.09)	(450,925.99)	54.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(565,877.02)	70,931.54	0.00	(727,545.77)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(160,547.99)	(1,358,611.81)	376,431.43	(758,557.43)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,193,246.51	1,193,246.51		1,193,246.51	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,193,246.51	1,193,246.51		1,193,246.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,193,246.51	1,193,246.51		1,193,246.51		
2) Ending Balance, June 30 (E + F1e)			1,032,698.52	(165,365.30)		434,689.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	699,718.57	0.00		0.00		
Unassigned/Unappropriated Amount		9790	332,979.95	(165,365.30)		434,689.08		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	6,181,641.00	8,704,339.00	5,227,102.00	7,438,599.00	(1,265,740.00)	-14.5%
Education Protection Account State Aid - Current Year		8012	2,861,686.00	(338,574.00)	798,335.00	1,261,556.00	1,600,130.00	-472.6%
State Aid - Prior Years		8019	(175,308.44)	(175,308.44)	0.00	(175,308.44)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	16,192.28	21,909.56	9,531.71	19,050.92	(2,858.64)	-13.0%
Timber Yield Tax		8022	438.20	1,684.38	768.64	1,061.29	(623.09)	-37.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,700,414.52	2,785,819.78	1,618,353.25	2,743,117.15	(42,702.63)	-1.5%
Unsecured Roll Taxes		8042	76,819.03	85,983.87	95,703.04	81,401.45	(4,582.42)	-5.3%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,000.00	132,099.96	0.00	67,049.98	(65,049.98)	-49.2%
Education Revenue Augmentation Fund (ERAF)		8045	(41,225.13)	(41,225.13)	38,905.88	(41,225.13)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			11,622,657.46	11,176,728.98	7,788,699.52	11,395,302.22	218,573.24	2.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,622,657.46	11,176,728.98	7,788,699.52	11,395,302.22	218,573.24	2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	208,971.30	208,971.30	213,027.55	213,027.55	4,056.25	1.9%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			208,971.30	208,971.30	213,027.55	213,027.55	4,056.25	1.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	32,945.04	30,623.40	30,158.00	30,848.99	225.59	0.7%
Lottery - Unrestricted and Instructional Materials		8560	152,611.17	152,230.82	85,489.40	154,568.66	2,337.84	1.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	83,453.00	83,453.00	2,591.00	83,453.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			269,009.21	266,307.22	118,238.40	268,870.65	2,563.43	1.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	65,004.58	65,004.58	48,819.31	65,004.58	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	180,000.00	180,000.00	99,770.75	180,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			245,004.58	245,004.58	148,590.06	245,004.58	0.00	0.0%
TOTAL, REVENUES			12,345,642.55	11,897,012.08	8,268,555.53	12,122,205.00	225,192.92	1.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,124,655.30	4,226,255.38	2,499,540.93	4,179,843.75	46,411.63	1.1%
Certificated Pupil Support Salaries		1200	0.00	213,174.00	61,879.39	51,046.29	162,127.71	76.1%
Certificated Supervisors' and Administrators' Salaries		1300	611,028.00	497,791.00	393,599.02	591,038.00	(93,247.00)	-18.7%
Other Certificated Salaries		1900	4,085.20	4,085.20	1,497.86	4,085.20	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,739,768.50	4,941,305.58	2,956,517.20	4,826,013.24	115,292.34	2.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	679,862.78	833,512.48	463,677.73	736,685.74	96,826.74	11.6%
Classified Support Salaries		2200	590,480.91	634,746.55	396,895.50	580,439.62	54,306.93	8.6%
Classified Supervisors' and Administrators' Salaries		2300	334,195.39	334,195.39	212,073.34	280,684.13	53,511.26	16.0%
Clerical, Technical and Office Salaries		2400	563,291.76	602,398.88	343,083.78	546,996.27	55,402.61	9.2%
Other Classified Salaries		2900	19,441.50	25,272.70	34,362.87	24,656.42	616.28	2.4%
TOTAL, CLASSIFIED SALARIES			2,187,272.34	2,430,126.00	1,450,093.22	2,169,462.18	260,663.82	10.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	905,295.83	959,209.46	542,290.78	921,768.63	37,440.83	3.9%
PERS		3201-3202	591,657.16	657,349.06	439,522.97	586,839.48	70,509.58	10.7%
OASDI/Medicare/Alternative		3301-3302	236,052.99	257,553.55	164,107.76	235,941.06	21,612.49	8.4%
Health and Welfare Benefits		3401-3402	1,009,393.83	1,125,518.75	689,720.57	1,082,522.87	42,995.88	3.8%
Unemployment Insurance		3501-3502	3,463.55	3,685.63	2,128.71	3,497.71	187.92	5.1%
Workers' Compensation		3601-3602	141,062.32	150,111.86	86,727.26	142,455.87	7,655.99	5.1%
OPEB, Allocated		3701-3702	8,997.00	8,997.00	40,106.31	8,997.00	0.00	0.0%
OPEB, Active Employees		3751-3752	81,830.00	81,830.00	0.00	81,830.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,027.42	6,027.42	4,353.17	6,027.42	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,983,780.10	3,250,282.73	1,968,957.53	3,069,880.04	180,402.69	5.6%
BOOKS AND SUPPLIES								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	(565.00)	0.00	0.00	0.0%
Materials and Supplies		4300	225,949.61	260,674.46	91,645.80	256,751.74	3,922.72	1.5%
Noncapitalized Equipment		4400	68,645.24	(7,836.61)	3,690.05	7,152.56	(14,989.17)	191.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			319,594.85	277,837.85	119,770.85	288,904.30	(11,066.45)	-4.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	245,355.18	252,778.02	147,680.65	249,066.60	3,711.42	1.5%
Travel and Conferences		5200	10,115.43	15,659.57	10,604.12	16,530.00	(870.43)	-5.6%
Dues and Memberships		5300	4,063.00	7,505.00	5,588.37	5,590.00	1,915.00	25.5%
Insurance		5400-5450	145,354.15	145,360.18	133,098.01	145,358.00	2.18	0.0%
Operations and Housekeeping Services		5500	486,913.00	440,120.00	193,036.98	466,310.00	(26,190.00)	-6.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	744,750.00	134,850.00	89,388.78	216,500.00	(81,650.00)	-60.5%
Transfers of Direct Costs		5710	(546,202.44)	(269,152.74)	0.00	(267,146.47)	(2,006.27)	0.7%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	440,914.39	659,214.46	378,046.23	567,171.02	92,043.44	14.0%
Communications		5900	31,332.02	34,332.02	9,825.28	32,832.02	1,500.00	4.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,562,594.73	1,420,666.51	967,268.42	1,432,211.17	(11,544.66)	-0.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	859,033.76	429,516.88	429,516.88	429,516.88	50.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	859,033.76	429,516.88	429,516.88	429,516.88	50.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	149,978.00	149,978.00	0.00	149,978.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			149,978.00	149,978.00	0.00	149,978.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,675.00)	(2,675.00)	0.00	(212,749.15)	210,074.15	-7,853.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,675.00)	(2,675.00)	0.00	(212,749.15)	210,074.15	-7,853.2%
TOTAL, EXPENDITURES			11,940,313.52	13,326,555.43	7,892,124.10	12,153,216.66	1,173,338.77	8.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	695,102.64	0.00	347,551.32	(347,551.32)	-50.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	695,102.64	0.00	347,551.32	(347,551.32)	-50.0%
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								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
(c) TOTAL, SOURCES			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(765,877.02)	(824,171.10)	0.00	(1,275,097.09)	(450,925.99)	54.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(765,877.02)	(824,171.10)	0.00	(1,275,097.09)	(450,925.99)	54.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(565,877.02)	70,931.54	0.00	(727,545.77)	(798,477.31)	-1,125.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	996,529.51	1,046,573.41	655,228.00	994,509.46	(52,063.95)	-5.0%
3) Other State Revenue		8300-8599	1,752,304.34	1,761,289.70	284,975.58	1,624,134.29	(137,155.41)	-7.8%
4) Other Local Revenue		8600-8799	454,709.88	454,709.88	2,445.98	329,973.00	(124,736.88)	-27.4%
5) TOTAL, REVENUES			3,203,543.73	3,262,572.99	942,649.56	2,948,616.75		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	979,855.44	949,088.32	619,731.72	1,046,047.36	(96,959.04)	-10.2%
2) Classified Salaries		2000-2999	1,030,759.08	949,620.28	615,769.52	1,060,796.37	(111,176.09)	-11.7%
3) Employee Benefits		3000-3999	1,386,998.29	317,197.77	542,963.50	894,382.41	(577,184.64)	-182.0%
4) Books and Supplies		4000-4999	146,798.42	1,135,520.75	359,898.06	830,711.94	304,808.81	26.8%
5) Services and Other Operating Expenditures		5000-5999	761,863.67	662,404.55	179,132.53	646,635.25	15,769.30	2.4%
6) Capital Outlay		6000-6999	20,500.00	63,780.00	124,188.48	211,373.09	(147,593.09)	-231.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	160,029.73	(160,029.73)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,675.00	2,675.00	0.00	212,749.15	(210,074.15)	-7,853.2%
9) TOTAL, EXPENDITURES			4,329,449.90	4,080,286.67	2,441,683.81	5,062,725.30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,125,906.17)	(817,713.68)	(1,499,034.25)	(2,114,108.55)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	765,877.02	824,171.10	0.00	1,275,097.09	450,925.99	54.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			515,877.02	574,171.10	0.00	1,025,097.09		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(610,029.15)	(243,542.58)	(1,499,034.25)	(1,089,011.46)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,022,416.49	3,022,416.49		3,022,416.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,022,416.49	3,022,416.49		3,022,416.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,022,416.49	3,022,416.49		3,022,416.49		
2) Ending Balance, June 30 (E + F1e)			2,412,387.34	2,778,873.91		1,933,405.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,964,962.27	2,778,873.91		1,933,405.03		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(552,574.93)	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	328,336.20	328,336.20	0.00	328,336.20	0.00	0.0%
Special Education Discretionary Grants		8182	18,000.00	18,000.00	28,293.00	18,000.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	395,952.00	395,952.00	349,215.00	379,503.00	(16,449.00)	-4.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	46,297.00	46,297.00	40,604.00	39,908.00	(6,389.00)	-13.8%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	20,530.00	47,838.00	14,984.00	29,980.00	(17,858.00)	-37.3%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	187,414.31	210,150.21	222,132.00	198,782.26	(11,367.95)	-5.4%
TOTAL, FEDERAL REVENUE			996,529.51	1,046,573.41	655,228.00	994,509.46	(52,063.95)	-5.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	19,148.97	19,148.97	0.00	19,148.97	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	62,079.12	71,064.48	32,164.49	66,359.32	(4,705.16)	-6.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	57,558.00	57,558.00	58,157.99	57,558.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,613,518.25	1,613,518.25	194,653.10	1,481,068.00	(132,450.25)	-8.2%
TOTAL, OTHER STATE REVENUE			1,752,304.34	1,761,289.70	284,975.58	1,624,134.29	(137,155.41)	-7.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	269,402.00	269,402.00	0.00	269,402.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	60,571.00	60,571.00	2,445.98	60,571.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	124,736.88	124,736.88	0.00	0.00	(124,736.88)	-100.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			454,709.88	454,709.88	2,445.98	329,973.00	(124,736.88)	-27.4%
TOTAL, REVENUES			3,203,543.73	3,262,572.99	942,649.56	2,948,616.75	(313,956.24)	-9.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	871,268.44	878,875.32	531,169.16	931,703.74	(52,828.42)	-6.0%
Certificated Pupil Support Salaries		1200	106,587.00	(106,587.00)	0.00	0.00	(106,587.00)	100.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,000.00	176,800.00	88,562.56	114,343.62	62,456.38	35.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			979,855.44	949,088.32	619,731.72	1,046,047.36	(96,959.04)	-10.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	733,863.21	664,995.01	458,487.10	725,326.25	(60,331.24)	-9.1%
Classified Support Salaries		2200	8,900.00	141,880.00	26,857.61	120,099.05	21,780.95	15.4%
Classified Supervisors' and Administrators' Salaries		2300	203,371.07	203,371.07	121,580.15	203,371.07	0.00	0.0%
Clerical, Technical and Office Salaries		2400	84,624.80	(60,625.80)	8,844.66	12,000.00	(72,625.80)	119.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,030,759.08	949,620.28	615,769.52	1,060,796.37	(111,176.09)	-11.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	666,793.40	(298,364.94)	121,614.29	199,795.04	(498,159.98)	167.0%
PERS		3201-3202	278,820.36	256,872.58	163,700.05	286,945.44	(30,072.86)	-11.7%
OASDI/Medicare/Alternative		3301-3302	93,060.99	86,407.71	56,559.36	96,318.55	(9,910.84)	-11.5%
Health and Welfare Benefits		3401-3402	306,374.09	232,667.81	175,910.79	267,366.25	(34,698.44)	-14.9%
Unemployment Insurance		3501-3502	1,005.29	949.31	602.72	1,053.38	(104.07)	-11.0%
Workers' Compensation		3601-3602	40,944.16	38,665.30	24,576.29	42,903.75	(4,238.45)	-11.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,386,998.29	317,197.77	542,963.50	894,382.41	(577,184.64)	-182.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	7,997.70	82,502.30	35,078.03	45,250.00	37,252.30	45.2%
Books and Other Reference Materials		4200	16,300.08	23,299.92	5,562.56	19,800.00	3,499.92	15.0%
Materials and Supplies		4300	96,661.17	990,455.08	305,626.04	730,110.48	260,344.60	26.3%
Noncapitalized Equipment		4400	25,839.47	39,263.45	13,631.43	35,551.46	3,711.99	9.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			146,798.42	1,135,520.75	359,898.06	830,711.94	304,808.81	26.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	41,221.00	27,313.75	(27,313.75)	New
Travel and Conferences		5200	56,883.79	78,227.21	4,567.00	79,035.00	(807.79)	-1.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	58,972.00	68,454.00	37,955.82	72,702.00	(4,248.00)	-6.2%
Transfers of Direct Costs		5710	546,202.44	269,152.74	0.00	267,146.49	2,006.25	0.7%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	99,805.44	233,970.60	89,544.49	194,038.01	39,932.59	17.1%
Communications		5900	0.00	12,600.00	5,844.22	6,400.00	6,200.00	49.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			761,863.67	662,404.55	179,132.53	646,635.25	15,769.30	2.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,500.00	63,780.00	124,188.48	204,858.94	(141,078.94)	-221.2%
Equipment Replacement		6500	0.00	0.00	0.00	6,514.15	(6,514.15)	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			20,500.00	63,780.00	124,188.48	211,373.09	(147,593.09)	-231.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	160,029.73	(160,029.73)	New
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	160,029.73	(160,029.73)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,675.00	2,675.00	0.00	212,749.15	(210,074.15)	-7,853.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,675.00	2,675.00	0.00	212,749.15	(210,074.15)	-7,853.2%
TOTAL, EXPENDITURES			4,329,449.90	4,080,286.67	2,441,683.81	5,062,725.30	(982,438.63)	-24.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	765,877.02	824,171.10	0.00	1,275,097.09	450,925.99	54.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			765,877.02	824,171.10	0.00	1,275,097.09	450,925.99	54.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			515,877.02	574,171.10	0.00	1,025,097.09	(450,925.99)	-78.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	11,622,657.46	11,176,728.98	7,788,699.52	11,395,302.22	218,573.24	2.0%
2) Federal Revenue		8100-8299	1,205,500.81	1,255,544.71	868,255.55	1,207,537.01	(48,007.70)	-3.8%
3) Other State Revenue		8300-8599	2,021,313.55	2,027,596.92	403,213.98	1,893,004.94	(134,591.98)	-6.6%
4) Other Local Revenue		8600-8799	699,714.46	699,714.46	151,036.04	574,977.58	(124,736.88)	-17.8%
5) TOTAL, REVENUES			15,549,186.28	15,159,585.07	9,211,205.09	15,070,821.75		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,719,623.94	5,890,393.90	3,576,248.92	5,872,060.60	18,333.30	0.3%
2) Classified Salaries		2000-2999	3,218,031.42	3,379,746.28	2,065,862.74	3,230,258.55	149,487.73	4.4%
3) Employee Benefits		3000-3999	4,370,778.39	3,567,480.50	2,511,921.03	3,964,262.45	(396,781.95)	-11.1%
4) Books and Supplies		4000-4999	466,393.27	1,413,358.60	479,668.91	1,119,616.24	293,742.36	20.8%
5) Services and Other Operating Expenditures		5000-5999	2,324,458.40	2,083,071.06	1,146,400.95	2,078,846.42	4,224.64	0.2%
6) Capital Outlay		6000-6999	20,500.00	922,813.76	553,705.36	640,889.97	281,923.79	30.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	149,978.00	149,978.00	0.00	310,007.73	(160,029.73)	-106.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,269,763.42	17,406,842.10	10,333,807.91	17,215,941.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(720,577.14)	(2,247,257.03)	(1,122,602.82)	(2,145,120.21)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	695,102.64	0.00	347,551.32	(347,551.32)	-50.0%
b) Transfers Out		7600-7629	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(50,000.00)	645,102.64	0.00	297,551.32		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(770,577.14)	(1,602,154.39)	(1,122,602.82)	(1,847,568.89)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,215,663.00	4,215,663.00		4,215,663.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,215,663.00	4,215,663.00		4,215,663.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,215,663.00	4,215,663.00		4,215,663.00		
2) Ending Balance, June 30 (E + F1e)			3,445,085.86	2,613,508.61		2,368,094.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,964,962.27	2,778,873.91		1,933,405.03		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	699,718.57	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(219,594.98)	(165,365.30)		434,689.08		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	6,181,641.00	8,704,339.00	5,227,102.00	7,438,599.00	(1,265,740.00)	-14.5%
Education Protection Account State Aid - Current Year		8012	2,861,686.00	(338,574.00)	798,335.00	1,261,556.00	1,600,130.00	-472.6%
State Aid - Prior Years		8019	(175,308.44)	(175,308.44)	0.00	(175,308.44)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	16,192.28	21,909.56	9,531.71	19,050.92	(2,858.64)	-13.0%
Timber Yield Tax		8022	438.20	1,684.38	768.64	1,061.29	(623.09)	-37.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,700,414.52	2,785,819.78	1,618,353.25	2,743,117.15	(42,702.63)	-1.5%
Unsecured Roll Taxes		8042	76,819.03	85,983.87	95,703.04	81,401.45	(4,582.42)	-5.3%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,000.00	132,099.96	0.00	67,049.98	(65,049.98)	-49.2%
Education Revenue Augmentation Fund (ERAF)		8045	(41,225.13)	(41,225.13)	38,905.88	(41,225.13)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			11,622,657.46	11,176,728.98	7,788,699.52	11,395,302.22	218,573.24	2.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,622,657.46	11,176,728.98	7,788,699.52	11,395,302.22	218,573.24	2.0%
FEDERAL REVENUE								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	328,336.20	328,336.20	0.00	328,336.20	0.00	0.0%
Special Education Discretionary Grants		8182	18,000.00	18,000.00	28,293.00	18,000.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	208,971.30	208,971.30	213,027.55	213,027.55	4,056.25	1.9%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	395,952.00	395,952.00	349,215.00	379,503.00	(16,449.00)	-4.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	46,297.00	46,297.00	40,604.00	39,908.00	(6,389.00)	-13.8%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	20,530.00	47,838.00	14,984.00	29,980.00	(17,858.00)	-37.3%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	187,414.31	210,150.21	222,132.00	198,782.26	(11,367.95)	-5.4%
TOTAL, FEDERAL REVENUE			1,205,500.81	1,255,544.71	868,255.55	1,207,537.01	(48,007.70)	-3.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	19,148.97	19,148.97	0.00	19,148.97	0.00	0.0%
Mandated Costs Reimbursements		8550	32,945.04	30,623.40	30,158.00	30,848.99	225.59	0.7%
Lottery - Unrestricted and Instructional Materials		8560	214,690.29	223,295.30	117,653.89	220,927.98	(2,367.32)	-1.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	57,558.00	57,558.00	58,157.99	57,558.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,696,971.25	1,696,971.25	197,244.10	1,564,521.00	(132,450.25)	-7.8%
TOTAL, OTHER STATE REVENUE			2,021,313.55	2,027,596.92	403,213.98	1,893,004.94	(134,591.98)	-6.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	65,004.58	65,004.58	48,819.31	65,004.58	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	269,402.00	269,402.00	0.00	269,402.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	240,571.00	240,571.00	102,216.73	240,571.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	124,736.88	124,736.88	0.00	0.00	(124,736.88)	-100.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			699,714.46	699,714.46	151,036.04	574,977.58	(124,736.88)	-17.8%
TOTAL, REVENUES			15,549,186.28	15,159,585.07	9,211,205.09	15,070,821.75	(88,763.32)	-0.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,995,923.74	5,105,130.70	3,030,710.09	5,111,547.49	(6,416.79)	-0.1%
Certificated Pupil Support Salaries		1200	106,587.00	106,587.00	61,879.39	51,046.29	55,540.71	52.1%
Certificated Supervisors' and Administrators' Salaries		1300	613,028.00	674,591.00	482,161.58	705,381.62	(30,790.62)	-4.6%
Other Certificated Salaries		1900	4,085.20	4,085.20	1,497.86	4,085.20	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,719,623.94	5,890,393.90	3,576,248.92	5,872,060.60	18,333.30	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,413,725.99	1,498,507.49	922,164.83	1,462,011.99	36,495.50	2.4%
Classified Support Salaries		2200	599,380.91	776,626.55	423,753.11	700,538.67	76,087.88	9.8%
Classified Supervisors' and Administrators' Salaries		2300	537,566.46	537,566.46	333,653.49	484,055.20	53,511.26	10.0%
Clerical, Technical and Office Salaries		2400	647,916.56	541,773.08	351,928.44	558,996.27	(17,223.19)	-3.2%
Other Classified Salaries		2900	19,441.50	25,272.70	34,362.87	24,656.42	616.28	2.4%
TOTAL, CLASSIFIED SALARIES			3,218,031.42	3,379,746.28	2,065,862.74	3,230,258.55	149,487.73	4.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,572,089.23	660,844.52	663,905.07	1,121,563.67	(460,719.15)	-69.7%
PERS		3201-3202	870,477.52	914,221.64	603,223.02	873,784.92	40,436.72	4.4%
OASDI/Medicare/Alternative		3301-3302	329,113.98	343,961.26	220,667.12	332,259.61	11,701.65	3.4%
Health and Welfare Benefits		3401-3402	1,315,767.92	1,358,186.56	865,631.36	1,349,889.12	8,297.44	0.6%
Unemployment Insurance		3501-3502	4,468.84	4,634.94	2,731.43	4,551.09	83.85	1.8%
Workers' Compensation		3601-3602	182,006.48	188,777.16	111,303.55	185,359.62	3,417.54	1.8%
OPEB, Allocated		3701-3702	8,997.00	8,997.00	40,106.31	8,997.00	0.00	0.0%
OPEB, Active Employees		3751-3752	81,830.00	81,830.00	0.00	81,830.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,027.42	6,027.42	4,353.17	6,027.42	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,370,778.39	3,567,480.50	2,511,921.03	3,964,262.45	(396,781.95)	-11.1%
BOOKS AND SUPPLIES								

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	32,997.70	107,502.30	60,078.03	70,250.00	37,252.30	34.7%
Books and Other Reference Materials		4200	16,300.08	23,299.92	4,997.56	19,800.00	3,499.92	15.0%
Materials and Supplies		4300	322,610.78	1,251,129.54	397,271.84	986,862.22	264,267.32	21.1%
Noncapitalized Equipment		4400	94,484.71	31,426.84	17,321.48	42,704.02	(11,277.18)	-35.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			466,393.27	1,413,358.60	479,668.91	1,119,616.24	293,742.36	20.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	245,355.18	252,778.02	188,901.65	276,380.35	(23,602.33)	-9.3%
Travel and Conferences		5200	66,999.22	93,886.78	15,171.12	95,565.00	(1,678.22)	-1.8%
Dues and Memberships		5300	4,063.00	7,505.00	5,588.37	5,590.00	1,915.00	25.5%
Insurance		5400-5450	145,354.15	145,360.18	133,098.01	145,358.00	2.18	0.0%
Operations and Housekeeping Services		5500	486,913.00	440,120.00	193,036.98	466,310.00	(26,190.00)	-6.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	803,722.00	203,304.00	127,344.60	289,202.00	(85,898.00)	-42.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	.02	(.02)	New
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	540,719.83	893,185.06	467,590.72	761,209.03	131,976.03	14.8%
Communications		5900	31,332.02	46,932.02	15,669.50	39,232.02	7,700.00	16.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,324,458.40	2,083,071.06	1,146,400.95	2,078,846.42	4,224.64	0.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	859,033.76	429,516.88	429,516.88	429,516.88	50.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,500.00	63,780.00	124,188.48	204,858.94	(141,078.94)	-221.2%
Equipment Replacement		6500	0.00	0.00	0.00	6,514.15	(6,514.15)	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			20,500.00	922,813.76	553,705.36	640,889.97	281,923.79	30.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	149,978.00	149,978.00	0.00	149,978.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	160,029.73	(160,029.73)	New
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			149,978.00	149,978.00	0.00	310,007.73	(160,029.73)	-106.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			16,269,763.42	17,406,842.10	10,333,807.91	17,215,941.96	190,900.14	1.1%
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	695,102.64	0.00	347,551.32	(347,551.32)	-50.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	695,102.64	0.00	347,551.32	(347,551.32)	-50.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
(c) TOTAL, SOURCES			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(50,000.00)	645,102.64	0.00	297,551.32	347,551.32	53.9%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	980,905.61
6266	Educator Effectiveness, FY 2021-22	171,646.46
6300	Lottery: Instructional Materials	95,123.23
6332	CA Community Schools Partnership Act - Implementation Grant	177,430.47
6547	Special Education Early Intervention Preschool Grant	325,944.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	66,539.03
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	26,132.71
7399	LCFF Equity Multiplier	50,000.00
9010	Other Restricted Local	39,683.52
Total, Restricted Balance		1,933,405.03

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	240,000.00	0.00%	240,000.00	0.00%	240,000.00
3. Other State Revenues	8300-8599	675,000.00	0.00%	675,000.00	0.00%	675,000.00
4. Other Local Revenues	8600-8799	7,500.00	0.00%	7,500.00	0.00%	7,500.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	198,641.30
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		922,500.00	0.00%	922,500.00	21.53%	1,121,141.30
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	296,251.01	2.50%	303,657.29	2.50%	311,248.72
3. Employee Benefits	3000-3999	170,517.42	2.50%	174,780.36	2.50%	179,149.87
4. Books and Supplies	4000-4999	581,050.00	2.86%	597,668.03	2.86%	614,761.34
5. Services and Other Operating Expenditures	5000-5999	22,663.50	0.00%	22,663.50	0.00%	22,663.50
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		1,070,481.93	2.64%	1,098,769.18	2.64%	1,127,823.43
C. NET INCREASE(DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(147,981.93)		(176,269.18)		(6,682.13)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	330,933.24		182,951.31		6,682.13
2. Ending Fund Balance (Sum lines C and D1)		182,951.31		6,682.13		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	182,951.31				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		6,682.13		0.00
f. Total Components of Ending Fund Balance		182,951.31		6,682.13		0.00
(Line D3f must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	605,000.00	240,000.00	138,546.94	240,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	247,961.00	675,000.00	290,381.62	675,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,104.00	7,500.00	5,858.45	7,500.00	0.00	0.0%
5) TOTAL, REVENUES			857,065.00	922,500.00	434,787.01	922,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	280,319.18	308,182.84	161,405.31	296,251.01	11,931.83	3.9%
3) Employee Benefits		3000-3999	164,656.64	174,906.74	104,064.60	170,517.42	4,389.32	2.5%
4) Books and Supplies		4000-4999	385,000.00	763,100.00	286,799.37	581,050.00	182,050.00	23.9%
5) Services and Other Operating Expenditures		5000-5999	22,523.50	22,663.50	23,436.94	22,663.50	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			852,499.32	1,268,853.08	575,706.22	1,070,481.93		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,565.68	(346,353.08)	(140,919.21)	(147,981.93)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,565.68	(346,353.08)	(140,919.21)	(147,981.93)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	330,933.24	330,933.24		330,933.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			330,933.24	330,933.24		330,933.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			330,933.24	330,933.24		330,933.24		
2) Ending Balance, June 30 (E + F1e)			335,498.92	(15,419.84)		182,951.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	335,498.92	614.00		182,951.31		
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	(16,033.84)		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	605,000.00	240,000.00	138,546.94	240,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			605,000.00	240,000.00	138,546.94	240,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	247,961.00	675,000.00	290,381.62	675,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			247,961.00	675,000.00	290,381.62	675,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,017.00	7,500.00	5,358.02	7,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	87.00	0.00	500.43	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,104.00	7,500.00	5,858.45	7,500.00	0.00	0.0%
TOTAL, REVENUES			857,065.00	922,500.00	434,787.01	922,500.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	210,051.09	237,914.75	118,941.56	225,982.92	11,931.83	5.0%
Classified Supervisors' and Administrators' Salaries		2300	70,268.09	70,268.09	42,463.75	70,268.09	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			280,319.18	308,182.84	161,405.31	296,251.01	11,931.83	3.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	75,826.34	83,363.44	46,125.26	80,135.89	3,227.55	3.9%
OASDI/Medicare/Alternative		3301-3302	21,444.40	23,576.04	12,234.53	22,663.22	912.82	3.9%
Health and Welfare Benefits		3401-3402	61,537.32	61,537.32	39,158.49	61,537.32	0.00	0.0%
Unemployment Insurance		3501-3502	140.15	154.09	79.96	148.12	5.97	3.9%
Workers' Compensation		3601-3602	5,708.43	6,275.85	3,256.74	6,032.87	242.98	3.9%
OPEB, Allocated		3701-3702	0.00	0.00	3,209.62	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			164,656.64	174,906.74	104,064.60	170,517.42	4,389.32	2.5%
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	10,000.00	56,100.00	22,280.87	40,050.00	16,050.00	28.6%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	375,000.00	707,000.00	264,518.50	541,000.00	166,000.00	23.5%
TOTAL, BOOKS AND SUPPLIES			385,000.00	763,100.00	286,799.37	581,050.00	182,050.00	23.9%
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	685.00	0.00	3,998.00	0.00	0.00	0.0%
Dues and Memberships		5300	350.00	350.00	250.00	350.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,500.00	9,000.00	4,964.44	9,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	675.00	1,000.00	1,082.50	1,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	12,313.50	12,313.50	13,142.00	12,313.50	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,523.50	22,663.50	23,436.94	22,663.50	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			852,499.32	1,268,853.08	575,706.22	1,070,481.93		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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
10	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	182,337.31
5810	Other Restricted Federal	614.00
Total, Restricted Balance		182,951.31

description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	1,000.00	0.00%	1,000.00	0.00%	1,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		251,000.00	0.00%	251,000.00	0.00%	251,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	15,000.00	(100.00%)		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		15,000.00	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		236,000.00		251,000.00		251,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	279,299.10		515,299.10		766,299.10
2. Ending Fund Balance (Sum lines C and D1)		515,299.10		766,299.10		1,017,299.10
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	356,269.40				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	159,029.70				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		766,299.10		1,017,299.10
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		515,299.10		766,299.10		1,017,299.10
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	460.86	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	460.86	1,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	30,000.00	0.00	15,000.00	15,000.00	50.0%
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	30,000.00	0.00	15,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	(29,000.00)	460.86	(14,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	250,000.00	0.00	250,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			251,000.00	221,000.00	460.86	236,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	279,299.10	279,299.10		279,299.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			279,299.10	279,299.10		279,299.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			279,299.10	279,299.10		279,299.10		
2) Ending Balance, June 30 (E + F1e)			530,299.10	500,299.10		515,299.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	356,269.40	356,269.40		356,269.40		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	174,029.70	144,029.70		159,029.70		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	460.86	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	460.86	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	460.86	1,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	30,000.00	0.00	15,000.00	15,000.00	50.0%
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	30,000.00	0.00	15,000.00	15,000.00	50.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	30,000.00	0.00	15,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			250,000.00	250,000.00	0.00	250,000.00		

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

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	1,387.00	0.00%	1,387.00	0.00%	1,387.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		1,387.00	0.00%	1,387.00	0.00%	1,387.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,387.00		1,387.00		1,387.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	98,444.28		99,831.28		101,218.28
2. Ending Fund Balance (Sum lines C and D1)		99,831.28		101,218.28		102,605.28
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	99,831.28				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		101,218.28		102,605.28
f. Total Components of Ending Fund Balance		99,831.28		101,218.28		102,605.28
(Line D3f must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,387.00	1,387.00	1,733.18	1,387.00	0.00	0.0%
5) TOTAL, REVENUES			1,387.00	1,387.00	1,733.18	1,387.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,387.00	1,387.00	1,733.18	1,387.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,387.00	1,387.00	1,733.18	1,387.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	98,444.28	98,444.28		98,444.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,444.28	98,444.28		98,444.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,444.28	98,444.28		98,444.28		
2) Ending Balance, June 30 (E + F1e)			99,831.28	99,831.28		99,831.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	99,831.28	99,831.28		99,831.28		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,387.00	1,387.00	1,733.18	1,387.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,387.00	1,387.00	1,733.18	1,387.00	0.00	0.0%
TOTAL, REVENUES			1,387.00	1,387.00	1,733.18	1,387.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	2,002.00	(100.00%)		0.00%	
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		2,002.00	(100.00%)	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	144,106.09	(100.00%)		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		144,106.09	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(142,104.09)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	142,104.09		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		0.00		0.00		0.00
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,002.00	2,002.00	2,501.83	2,002.00	0.00	0.0%
5) TOTAL, REVENUES			2,002.00	2,002.00	2,501.83	2,002.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,002.00	2,002.00	2,501.83	2,002.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	288,212.18	0.00	144,106.09	144,106.09	50.0%
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	(288,212.18)	0.00	(144,106.09)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,002.00	(286,210.18)	2,501.83	(142,104.09)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	142,104.09	142,104.09		142,104.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			142,104.09	142,104.09		142,104.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			142,104.09	142,104.09		142,104.09		
2) Ending Balance, June 30 (E + F1e)			144,106.09	(144,106.09)		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	144,106.09	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(144,106.09)		0.00		
OTHER LOCAL REVENUE								
Interest		8660	2,002.00	2,002.00	2,501.83	2,002.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,002.00	2,002.00	2,501.83	2,002.00	0.00	0.0%
TOTAL, REVENUES			2,002.00	2,002.00	2,501.83	2,002.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	288,212.18	0.00	144,106.09	144,106.09	50.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	288,212.18	0.00	144,106.09	144,106.09	50.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	(288,212.18)	0.00	(144,106.09)		

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

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	18,204.48	0.00%	18,204.48	0.00%	18,204.48
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		18,204.48	0.00%	18,204.48	0.00%	18,204.48
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		18,204.48		18,204.48		18,204.48
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	273,069.12		291,273.60		309,478.08
2. Ending Fund Balance (Sum lines C and D1)		291,273.60		309,478.08		327,682.56
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	163,598.69				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	127,674.91				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		309,478.08		327,682.56
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		291,273.60		309,478.08		327,682.56
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,406.00	14,406.00	18,416.01	18,204.48	3,798.48	26.4%
5) TOTAL, REVENUES			14,406.00	14,406.00	18,416.01	18,204.48		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,406.00	14,406.00	18,416.01	18,204.48		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,406.00	14,406.00	18,416.01	18,204.48		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	273,069.12	273,069.12		273,069.12	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			273,069.12	273,069.12		273,069.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			273,069.12	273,069.12		273,069.12		
2) Ending Balance, June 30 (E + F1e)			287,475.12	287,475.12		291,273.60		
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		
b) Legally Restricted Balance		9740	159,800.21	159,800.21		163,598.69		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	127,674.91	127,674.91		127,674.91		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,665.00	4,665.00	4,876.53	4,665.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	9,741.00	9,741.00	13,539.48	13,539.48	3,798.48	39.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,406.00	14,406.00	18,416.01	18,204.48	3,798.48	26.4%
TOTAL, REVENUES			14,406.00	14,406.00	18,416.01	18,204.48		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Resource	Description	2024-25 Projected Totals
10	Other Restricted Local	163,598.69
Total, Restricted Balance		163,598.69

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	17.00	0.00%	17.00	0.00%	17.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		17.00	0.00%	17.00	0.00%	17.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		17.00		17.00		17.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,190.55		1,207.55		1,224.55
2. Ending Fund Balance (Sum lines C and D1)		1,207.55		1,224.55		1,241.55
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	1,207.55				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		1,224.55		1,241.55
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,207.55		1,224.55		1,241.55
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17.00	17.00	20.95	17.00	0.00	0.0%
5) TOTAL, REVENUES			17.00	17.00	20.95	17.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17.00	17.00	20.95	17.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17.00	17.00	20.95	17.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,190.55	1,190.55		1,190.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,190.55	1,190.55		1,190.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,190.55	1,190.55		1,190.55		
2) Ending Balance, June 30 (E + F1e)			1,207.55	1,207.55		1,207.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,207.55	1,207.55		1,207.55		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	17.00	17.00	20.95	17.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17.00	17.00	20.95	17.00	0.00	0.0%
TOTAL, REVENUES			17.00	17.00	20.95	17.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	50.00	0.00%	50.00	0.00%	50.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		50.00	0.00%	50.00	0.00%	50.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		50.00		50.00		50.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	7,451.83		7,501.83		7,551.83
2. Ending Fund Balance (Sum lines C and D1)		7,501.83		7,551.83		7,601.83
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	7,501.83				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		7,551.83		7,601.83
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		7,501.83		7,551.83		7,601.83
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	50.00	0.00%	50.00	0.00%	50.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		50.00	0.00%	50.00	0.00%	50.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		50.00		50.00		50.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	7,451.83		7,501.83		7,551.83
2. Ending Fund Balance (Sum lines C and D1)		7,501.83		7,551.83		7,601.83
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	7,501.83				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		7,551.83		7,601.83
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		7,501.83		7,551.83		7,601.83

E. ASSUMPTIONS

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	50.00	62.01	50.00	0.00	0.0%
5) TOTAL, REVENUES			50.00	50.00	62.01	50.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			50.00	50.00	62.01	50.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50.00	50.00	62.01	50.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,451.83	7,451.83		7,451.83	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,451.83	7,451.83		7,451.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,451.83	7,451.83		7,451.83		
2) Ending Balance, June 30 (E + F1e)			7,501.83	7,501.83		7,501.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	7,501.83	7,501.83		7,501.83		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50.00	62.01	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50.00	50.00	62.01	50.00	0.00	0.0%
TOTAL, REVENUES			50.00	50.00	62.01	50.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

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

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	135.00	(100.00%)		0.00%	
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		135.00	(100.00%)	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	203,445.05	(100.00%)		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		203,445.05	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN NET POSITION (Line A6 minus line B11)		(203,310.05)		0.00		0.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	203,310.05		0.00		0.00
2. Ending Net Position (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00				
b. Restricted Net Position	9797	0.00				
c. Unrestricted Net Position	9790	0.00		0.00		0.00
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		0.00		0.00		0.00
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	135.00	135.00	161.95	135.00	0.00	0.0%
5) TOTAL, REVENUES			135.00	135.00	161.95	135.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			135.00	135.00	161.95	135.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	406,890.10	0.00	203,445.05	203,445.05	50.0%
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	(406,890.10)	0.00	(203,445.05)		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			135.00	(406,755.10)	161.95	(203,310.05)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	203,310.05	203,310.05		203,310.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			203,310.05	203,310.05		203,310.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			203,310.05	203,310.05		203,310.05		
2) Ending Net Position, June 30 (E + F1e)			203,445.05	(203,445.05)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	203,445.05	(203,445.05)		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	135.00	135.00	161.95	135.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			135.00	135.00	161.95	135.00	0.00	0.0%
TOTAL, REVENUES			135.00	135.00	161.95	135.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	406,890.10	0.00	203,445.05	203,445.05	50.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	406,890.10	0.00	203,445.05	203,445.05	50.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES			0.00	(406,890.10)	0.00	(203,445.05)		
(a - b + c - d + e)								

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

description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	24,000.00	0.00%	24,000.00	0.00%	24,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		24,000.00	0.00%	24,000.00	0.00%	24,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN NET POSITION (Line A6 minus line B11)		24,000.00		24,000.00		24,000.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	3,019,212.36		3,043,212.36		3,067,212.36
2. Ending Net Position (Sum lines C and D1)		3,043,212.36		3,067,212.36		3,091,212.36
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	1,646,493.97				
b. Restricted Net Position	9797	0.00				
c. Unrestricted Net Position	9790	1,396,718.39		3,067,212.36		3,091,212.36
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		3,043,212.36		3,067,212.36		3,091,212.36
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	24,000.00	24,000.00	0.00	24,000.00	0.00	0.0%
5) TOTAL, REVENUES			24,000.00	24,000.00	0.00	24,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			24,000.00	24,000.00	0.00	24,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			24,000.00	24,000.00	0.00	24,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,019,212.36	3,019,212.36		3,019,212.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,019,212.36	3,019,212.36		3,019,212.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,019,212.36	3,019,212.36		3,019,212.36		
2) Ending Net Position, June 30 (E + F1e)			3,043,212.36	3,043,212.36		3,043,212.36		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	1,646,493.97	1,646,493.97		1,646,493.97		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,396,718.39	1,396,718.39		1,396,718.39		
OTHER LOCAL REVENUE								
Interest		8660	24,000.00	24,000.00	0.00	24,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,000.00	24,000.00	0.00	24,000.00	0.00	0.0%
TOTAL, REVENUES			24,000.00	24,000.00	0.00	24,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

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

2024-25 Second Interim
AVERAGE DAILY ATTENDANCE

47 70508 0000000
Form AI
F82XFRU8ER(2024-25)

Yreka Union Elementary
Siskiyou 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)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	841.24	841.24	809.60	817.45	(23.79)	-3.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	841.24	841.24	809.60	817.45	(23.79)	-3.0%
5. District Funded County Program ADA					0.00	
a. County Community Schools					0.00	
b. Special Education-Special Day Class	20.97	20.97	25.41	25.41	4.44	21.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	20.97	20.97	25.41	25.41	4.44	21.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	862.21	862.21	835.01	842.86	(19.35)	-2.0%
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%
TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	FEBRUARY		4,215,663.00	3,724,919.53	3,205,016.53	2,935,330.53	2,659,680.53	2,012,039.53	4,100,471.53	3,551,212.53
A. BEGINNING CASH										
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		421,236.00	421,236.00	1,157,392.00	736,374.00	752,762.00	1,157,393.00	747,300.00	631,744.00
Property Taxes	8020-8079		0.00	0.00	0.00	95,703.00	0.00	1,660,887.00	6,672.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		45,709.00	90,747.00	1,033.00	109,388.00	0.00	246,032.00	260,554.00	117,500.00
Other State Revenue	8300-8599		0.00	0.00	51,347.00	81,796.00	88,421.00	95,936.00	80,026.00	5,669.00
Other Local Revenue	8600-8799		70.00	4,655.00	1,494.00	31,662.00	65,213.00	12,401.00	20,847.00	0.00
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			467,015.00	516,638.00	1,211,266.00	1,054,923.00	906,396.00	3,172,649.00	1,115,399.00	754,933.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		98,962.00	486,775.00	482,900.00	489,027.00	520,673.00	503,658.00	508,463.00	485,590.00
Classified Salaries	2000-2999		111,531.00	295,760.00	265,568.00	269,460.00	265,622.00	280,151.00	301,630.00	276,141.00
Employee Benefits	3000-3999		110,472.00	338,192.00	343,291.00	346,547.00	326,732.00	356,010.00	351,313.00	342,176.00
Books and Supplies	4000-4999		2,873.00	156,264.00	63,240.00	90,132.00	20,142.00	8,281.00	16,115.00	122,623.00
Services	5000-5999		236,738.00	39,495.00	247,125.00	148,892.00	96,800.00	32,344.00	220,358.00	127,358.00
Capital Outlay	6000-6999		0.00	4,569.00	269,829.00	125,568.00	54,450.00	99,289.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			560,576.00	1,321,055.00	1,671,953.00	1,469,626.00	1,284,419.00	1,279,933.00	1,397,879.00	1,353,888.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	516,593.00	53,982.00	477,787.00	223,072.00	(53,152.00)	(185,096.00)	0.00	(53,152.00)	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		516,593.00	53,982.00	477,787.00	223,072.00	(53,152.00)	(185,096.00)	0.00	(53,152.00)	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	719,534.00	601,873.00	193,273.00	32,071.00	(192,205.00)	84,522.00	(195,716.00)	213,627.00	6,527.00
Due To Other Funds	9610	(250,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	(150,708.53)	(150,708.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		318,825.47	451,164.47	193,273.00	32,071.00	(192,205.00)	84,522.00	(195,716.00)	213,627.00	6,527.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		197,767.53	(397,182.47)	284,514.00	191,001.00	139,053.00	(269,618.00)	195,716.00	(266,779.00)	(6,527.00)
E. NET INCREASE/DECREASE (B - C + D)			(490,743.47)	(519,903.00)	(269,686.00)	(275,650.00)	(647,641.00)	2,088,432.00	(549,259.00)	(605,482.00)
F. ENDING CASH (A + E)			3,724,919.53	3,205,016.53	2,935,330.53	2,659,680.53	2,012,039.53	4,100,471.53	3,551,212.53	2,945,730.53
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	FEBRUARY	2,945,730.53	2,936,103.24	3,718,276.10	3,393,255.30				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	815,464.11	500,075.11	500,075.11	683,795.22	0.00	0.00	8,524,846.55	8,524,846.56
Property Taxes	8020-8079	0.00	1,107,193.66	0.00	0.00	0.00	0.00	2,870,455.66	2,870,455.66
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	84,143.50	84,143.50	84,143.50	84,143.51	0.00	0.00	1,207,537.01	1,207,537.01
Other State Revenue	8300-8599	341,246.24	341,246.24	341,246.24	341,246.24	124,804.98	0.00	1,893,004.94	1,893,004.94
Other Local Revenue	8600-8799	109,658.90	109,658.90	109,658.90	109,658.88	0.00	0.00	574,977.58	574,977.58
Interfund Transfers In	8900-8929	0.00	0.00	0.00	347,551.32	0.00	0.00	347,551.32	347,551.32
All Other Financing Sources	8930-8979	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
TOTAL RECEIPTS		1,350,512.75	2,142,317.41	1,035,123.75	1,766,395.17	124,804.98	0.00	15,618,373.06	15,618,373.07
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	420,067.25	420,069.60	420,069.60	1,035,608.35	0.00	(2.20)	5,872,060.60	5,872,060.60
Classified Salaries	2000-2999	198,233.54	198,234.51	198,234.51	569,694.86	0.00	(1.86)	3,230,258.55	3,230,258.55
Employee Benefits	3000-3999	250,127.91	250,129.10	250,129.10	699,145.25	0.00	(1.93)	3,964,262.43	3,964,262.45
Books and Supplies	4000-4999	159,986.56	159,986.56	159,986.56	159,986.56	0.00	0.00	1,119,616.24	1,119,616.24
Services	5000-5999	232,434.11	232,434.11	232,434.11	232,434.09	0.00	0.00	2,078,846.42	2,078,846.42
Capital Outlay	6000-6999	21,796.24	21,796.24	21,796.24	21,796.25	0.00	0.00	640,889.97	640,889.97
Other Outgo	7000-7499	77,494.43	77,494.43	77,494.43	77,524.44	0.00	0.00	310,007.73	310,007.73
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		1,360,140.04	1,360,144.55	1,360,144.55	3,046,189.80	0.00	(5.99)	17,465,941.95	17,465,941.96
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	463,441.00	463,441.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	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	463,441.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	743,972.00	
Due To Other Funds	9610	0.00	0.00	0.00	(250,000.00)	0.00	0.00	(250,000.00)	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	(150,708.53)	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	(250,000.00)	0.00	0.00	343,263.47	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	250,000.00	0.00	0.00	120,177.53	
E. NET INCREASE/DECREASE (B - C + D)		(9,627.29)	782,172.86	(325,020.80)	(1,029,794.63)	124,804.98	5.99	(1,727,391.36)	(1,847,568.89)
F. ENDING CASH (A + E)		2,936,103.24	3,718,276.10	3,393,255.30	2,363,460.67				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,488,271.64	

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			2,363,460.67	2,803,065.96	3,039,279.55	3,051,500.83	2,692,314.85	2,371,442.50	3,814,451.29	3,081,898.63
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		385,555.63	385,555.63	1,019,772.38	694,000.13	694,000.13	1,019,772.38	694,000.13	694,000.13
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	1,435,227.83	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		89,776.15	89,776.15	89,776.15	89,776.15	89,776.15	89,776.15	89,776.15	89,776.15
Other State Revenue	8300-8599		147,810.48	147,810.48	147,810.48	147,810.48	147,810.48	147,810.48	147,810.48	147,810.48
Other Local Revenue	8600-8799		42,497.75	42,497.75	57,081.12	42,497.75	42,497.75	57,081.12	42,497.75	42,497.75
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			665,640.01	665,640.01	1,314,440.13	974,084.51	974,084.51	2,749,667.96	974,084.51	974,084.51
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		83,679.90	83,679.90	491,937.41	491,937.41	491,937.41	491,937.41	491,937.41	491,937.41
Classified Salaries	2000-2999		37,202.89	37,202.89	218,708.35	218,708.35	218,708.35	218,708.35	218,708.35	218,708.35
Employee Benefits	3000-3999		53,437.44	53,437.44	314,148.03	314,148.03	314,148.03	314,148.03	314,148.03	314,148.03
Books and Supplies	4000-4999		69,942.78	69,942.78	69,942.78	69,942.78	69,942.78	69,942.78	69,942.78	69,942.78
Services	5000-5999		211,922.60	211,922.60	211,922.60	211,922.60	211,922.60	211,922.60	211,922.60	211,922.60
Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	149,978.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			456,185.61	456,185.61	1,306,659.17	1,306,659.17	1,306,659.17	1,306,659.17	1,706,637.17	1,306,659.17
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(99,621.50)	(83,331.00)	(26,759.19)	(4,440.32)	26,611.32	(11,702.31)	0.00	0.00	0.00
Due To Other Funds	9610	(250,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	(146,819.89)	(146,819.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(496,441.39)	(230,150.89)	(26,759.19)	(4,440.32)	26,611.32	(11,702.31)	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		496,441.39	230,150.89	26,759.19	4,440.32	(26,611.32)	11,702.31	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			439,605.29	236,213.59	12,221.28	(359,185.98)	(320,872.35)	1,443,008.79	(732,552.66)	(332,574.66)
F. ENDING CASH (A + E)			2,803,065.96	3,039,279.55	3,051,500.83	2,692,314.85	2,371,442.50	3,814,451.29	3,081,898.63	2,749,323.97
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	JUNE	2,749,323.97	2,757,104.93	3,859,758.10	3,527,183.44				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,019,772.38	694,000.13	694,000.13	1,019,772.38	0.00	0.00	9,014,201.56	9,014,201.56
Property Taxes	8020-8079	0.00	1,435,227.83	0.00	0.00	0.00	0.00	2,870,455.66	2,870,455.66
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	89,776.15	89,776.15	89,776.15	89,776.10	0.00	0.00	1,077,313.75	1,077,313.75
Other State Revenue	8300-8599	147,810.48	147,810.48	147,810.48	148,744.08	(933.62)	0.00	1,773,725.74	1,773,725.74
Other Local Revenue	8600-8799	57,081.12	42,497.75	42,497.75	57,081.12	0.00	0.00	568,306.48	568,306.48
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
TOTAL RECEIPTS		1,314,440.13	2,409,312.34	974,084.51	1,515,373.68	(933.62)	0.00	15,504,003.19	15,504,003.19
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	491,937.41	491,937.41	491,937.41	983,863.66	0.00	0.00	5,578,660.15	5,578,660.17
Classified Salaries	2000-2999	218,708.35	218,708.35	218,708.35	437,411.75	0.00	0.00	2,480,192.68	2,480,192.71
Employee Benefits	3000-3999	314,148.03	314,148.03	314,148.03	628,288.93	0.00	0.00	3,562,496.08	3,562,496.05
Books and Supplies	4000-4999	69,942.78	69,942.78	69,942.78	69,946.13	0.00	0.00	839,316.71	839,316.66
Services	5000-5999	211,922.60	211,922.60	211,922.60	211,932.77	0.00	0.00	2,543,081.37	2,543,081.36
Capital Outlay	6000-6999	0.00	0.00	0.00	6,514.15	0.00	0.00	6,514.15	6,514.15
Other Outgo	7000-7499	0.00	0.00	0.00	160,029.73	0.00	0.00	310,007.73	310,007.73
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		1,306,659.17	1,306,659.17	1,306,659.17	2,497,987.12	0.00	0.00	15,570,268.87	15,570,268.83
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	(99,621.50)	
Due To Other Funds	9610	0.00	0.00	0.00	(250,000.00)	0.00	0.00	(250,000.00)	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	(146,819.89)	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	(250,000.00)	0.00	0.00	(496,441.39)	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	250,000.00	0.00	0.00	496,441.39	
E. NET INCREASE/DECREASE (B - C + D)		7,780.96	1,102,653.17	(332,574.66)	(732,613.44)	(933.62)	0.00	430,175.71	(66,265.64)
F. ENDING CASH (A + E)		2,757,104.93	3,859,758.10	3,527,183.44	2,794,570.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,793,636.38	

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	17,465,941.96
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,382,137.54
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	566,423.27
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	160,029.73
5. Interfund Transfers Out	All	9300	7600-7629	250,000.00
6. All Other Financing Uses	All	9100	7699	0.00
7. Nonagency		9200	7651	
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	418,340.81
9. Supplemental expenditures made as a result of a Presidentially declared disaster	All	All	8710	0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			1,394,793.81
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	147,981.93
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				14,836,992.54
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)*				835.01
B. Expenditures per ADA (Line I.E divided by Line II.A)				17,768.64
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	14,327,608.63			17,659.63
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00			0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	14,327,608.63			17,659.63
B. Required effort (Line A.2 times 90%)	12,894,847.77			15,893.67
C. Current year expenditures (Line I.E and Line II.B)	14,836,992.54			17,768.64
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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				*	347,551.32	250,000.00		
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	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	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					250,000.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	144,106.09		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
3I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

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

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

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2024-25)	District Regular	831.83	817.45		
	Charter School	0.00	0.00		
	Total ADA	831.83	817.45	(1.7%)	Met
1st Subsequent Year (2025-26)	District Regular	845.94	795.61		
	Charter School				
	Total ADA	845.94	795.61	(5.9%)	Not Met
2nd Subsequent Year (2026-27)	District Regular	842.18	781.95		
	Charter School				
	Total ADA	842.18	781.95	(7.2%)	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The funded ADA for 24/25 and 25/26 is based off of the 3 year average, 26/27 is current year ADA.

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 first interim projections

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2024-25)	District Regular	857.00	849.00	
	Charter School			
	Total Enrollment	857.00	849.00	(.9%) Met
1st Subsequent Year (2025-26)	District Regular	872.00	828.00	
	Charter School			
	Total Enrollment	872.00	828.00	(5.0%) Not Met
2nd Subsequent Year (2026-27)	District Regular	868.00	847.00	
	Charter School			
	Total Enrollment	868.00	847.00	(2.4%) Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Updated enrollment figures from 2nd interim. Since enrollment has been going up and down, this was expected.

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. First Interim 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 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)	District Regular	917	951
	Charter School		
	Total ADA/Enrollment	917	951
Second Prior Year (2022-23)	District Regular	814	889
	Charter School		
	Total ADA/Enrollment	814	889
First Prior Year (2023-24)	District Regular	789	895
	Charter School	0	
	Total ADA/Enrollment	789	895
Historical Average Ratio:			92.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			92.5%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2024-25)	District Regular	810	849	
	Charter School	0		
	Total ADA/Enrollment	810	849	95.4%
1st Subsequent Year (2025-26)	District Regular	790	828	
	Charter School			
	Total ADA/Enrollment	790	828	95.4%
2nd Subsequent Year (2026-27)	District Regular	807	847	
	Charter School			
	Total ADA/Enrollment	807	847	95.3%

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)

Updated enrollment figures from 2nd interim. Since enrollment has been going up and down, this was expected.

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 first interim projections.

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second 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	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2024-25)	11,575,001.66	11,570,610.66	0.0%	Met
1st Subsequent Year (2025-26)	12,059,966.00	11,623,329.00	(3.6%)	Not Met
2nd Subsequent Year (2026-27)	12,395,625.00	11,772,639.00	(5.0%)	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 first interim projections 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)

Updated enrollment figures from 2nd interim. Since enrollment has been going up and down, this was expected.

5. CRITERION: Salaries and Benefits

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

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

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

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

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

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2024-25)	10,065,355.46	12,153,216.66	82.8%	Not Met
1st Subsequent Year (2025-26)	9,096,343.51	11,084,648.67	82.1%	Not Met
2nd Subsequent Year (2026-27)	9,366,892.81	11,408,131.04	82.1%	Not Met

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

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

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

Explanation:
(required if NOT met)

The district's board approved a fiscal recovery plan that significantly decreases the districts financial obligation but with the unstable enrollment numbers are decreasing revenue also.

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 first interim projections. 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2024-25)	1,230,522.76	1,207,537.01	-1.9%	No
1st Subsequent Year (2025-26)	1,100,299.50	1,077,313.75	-2.1%	No
2nd Subsequent Year (2026-27)	1,100,299.50	1,077,313.75	-2.1%	No

Explanation:

(required if Yes)

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

Current Year (2024-25)	2,035,406.45	1,893,004.94	-7.0%	Yes
1st Subsequent Year (2025-26)	1,924,664.61	1,774,730.18	-7.8%	Yes
2nd Subsequent Year (2026-27)	1,943,499.05	1,803,317.69	-7.2%	Yes

Explanation:

(required if Yes)

Significant decrease in lottery funding due to unstable ADA numbers.

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

Current Year (2024-25)	699,714.46	574,977.58	-17.8%	Yes
1st Subsequent Year (2025-26)	693,043.36	568,306.48	-18.0%	Yes
2nd Subsequent Year (2026-27)	692,112.53	567,375.65	-18.0%	Yes

Explanation:

(required if Yes)

Updated assumptions with industry standard percentages.

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

Current Year (2024-25)	1,003,607.52	1,119,616.24	11.6%	Yes
1st Subsequent Year (2025-26)	823,503.60	831,244.54	.9%	No
2nd Subsequent Year (2026-27)	847,138.14	854,383.74	.9%	No

Explanation:

(required if Yes)

Due to categorical funds increasing our expenses.

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

Current Year (2024-25)	1,979,508.66	2,078,846.42	5.0%	Yes
1st Subsequent Year (2025-26)	1,987,100.66	2,026,450.02	2.0%	No
2nd Subsequent Year (2026-27)	2,055,543.04	2,057,320.45	-.1%	No

Explanation:

(required if Yes)

Due to categorical funds increasing our expenses.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	3,965,643.67	3,675,519.53	-7.3%	Not Met
1st Subsequent Year (2025-26)	3,718,007.47	3,420,350.41	-8.0%	Not Met
2nd Subsequent Year (2026-27)	3,735,911.08	3,448,007.09	-7.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	2,983,116.18	3,198,462.66	7.2%	Not Met
1st Subsequent Year (2025-26)	2,810,604.26	2,857,694.56	1.7%	Met
2nd Subsequent Year (2026-27)	2,902,681.18	2,911,704.19	.3%	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 first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue

(linked from 6A

if NOT met)

Explanation:

Other State Revenue

(linked from 6A

if NOT met)

Explanation:

Other Local Revenue

(linked from 6A

if NOT met)

Significant decrease in lottery funding due to unstable ADA numbers.

Updated assumptions with industry standard percentages.

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

Explanation:

Books and Supplies

(linked from 6A

if NOT met)

Explanation:

Services and Other Exps

(linked from 6A

if NOT met)

Due to categorical funds increasing our expenses.

Due to categorical funds increasing our expenses.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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 First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	477,638.01	428,006.11	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		403,473.21	

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

☐	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)

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	2.5%	5.1%	5.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	.8%	1.7%	1.8%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2024-25)	(758,557.43)	12,153,216.66	6.2%	Not Met
1st Subsequent Year (2025-26)	331,167.84	11,084,648.67	N/A	Met
2nd Subsequent Year (2026-27)	87,396.64	11,408,131.04	N/A	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)

Our fiscal recovery plan gave the district the ability to meet in the two subsequent years.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance		
General Fund		
Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2024-25)	2,368,094.11	Met
1st Subsequent Year (2025-26)	2,390,899.37	Met
2nd Subsequent Year (2026-27)	2,197,010.87	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance		
General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2024-25)	2,363,460.67	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	810	799	807
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

1. Expenditures and Other Financing Uses
(Form 01I, objects 1000-7999) (Form MYPI, Line B11)
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)

Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
17,465,941.96	15,045,565.37	15,439,225.81
17,465,941.96	15,045,565.37	15,439,225.81

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

4%	4%	4%
698,637.68	601,822.61	617,569.03
87,000.00	87,000.00	87,000.00
698,637.68	601,822.61	617,569.03

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	601,822.61	617,569.03
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	434,689.08	164,034.31	235,684.53
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	434,689.08	765,856.92	853,253.56
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.49%	5.09%	5.53%
District's Reserve Standard (Section 10B, Line 7):	698,637.68	601,822.61	617,569.03
Status:	Not Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD 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)

Our fiscal recovery plan gave the district the ability to meet in the two subsequent years.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

Yes

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

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

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 first interim projections by more than five percent?

No

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

S3. Temporary Interfund Borrowings

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

Yes

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

From funds 20 & 63 to fund 01. We are going to ask the board to close those funds so we can transfer those funds permanently.

S4. Contingent Revenues

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

Yes

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

Forest Reserve Funds

S5. Contributions

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

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second 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	First Interim (Form 01CSI, Item S5A)	Second 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)	(795,024.06)	(1,275,097.09)	60.4%	480,073.03	Not Met
1st Subsequent Year (2025-26)	(680,354.08)	(962,632.48)	9.3%	82,278.40	Not Met
2nd Subsequent Year (2026-27)	(951,342.53)	1,045,785.34	-209.9%	(1,997,127.87)	Not Met
1b. Transfers In, General Fund *					
Current Year (2024-25)	347,551.32	347,551.32	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)	250,000.00	250,000.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	250,000.00	250,000.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	250,000.00	250,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

Yes

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

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

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

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

Explanation:
(required if NOT met)

The instability of funding in the subsequent years results in contributions from the general fund. Specifically resource 6500.

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

Explanation:

(required if NOT met)

--

1d. YES - Capital project cost overruns have occurred since first interim projections that may impact the general fund operational budget. Identify each project, including a description of the project, estimated completion date, original project budget, original source of funding, and estimated cost overrun, identifying the source of funds that will be used to cover the cost overrun.

Project Information:

(required if YES)

Climatec- solar panel project

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

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

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

n/a

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

Yes

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

No

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

No

2 OPEB Liabilities

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

First Interim
(Form 01CSI, Item S7A) Second Interim

2,819,685.00	2,819,685.00
3,170,118.00	3,170,118.00
(350,433.00)	(350,433.00)

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

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

Actuarial	Actuarial
Jun 30, 2024	Jun 30, 2024

3 OPEB Contributions

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

First Interim
(Form 01CSI, Item S7A) Second Interim

0.00	0.00
0.00	0.00
0.00	0.00

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

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

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

0.00	0.00
0.00	0.00
0.00	0.00

- d. Number of retirees receiving OPEB benefits

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

0	0
0	0
0	0

4. Comments:

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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)
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

No

n/a

n/a

2 Self-Insurance Liabilities

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

First Interim
(Form 01CSI, Item S7B) Second Interim

3 Self-Insurance Contributions

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

First Interim
(Form 01CSI, Item S7B) Second Interim

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

4 Comments:

--

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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 first interim projections?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	64.0	57.1	56.1	56.1

1a. Have any salary and benefit negotiations been settled since first interim projections?

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 First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

--

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

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If Yes, explain the nature of the new costs:

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

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

Certificated (Non-management) - Other

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

3B. 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 first interim projections?

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	78.5	84.4	54.4	54.4

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim projections 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

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

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

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

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?

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

Classified (Non-management) - Other

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

9C. 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 first interim projections?

N/A

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

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)

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

**Management/Supervisor/Confidential
Step and Column Adjustments**

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- 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)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits

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

--	--	--

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

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

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

No

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

No

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

Yes

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

No

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

No

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

No

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

No

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

Yes

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

Yes

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

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

Yreka Union Elementary

Siskiyou County

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

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

WWC - 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)

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

Yreka Union Elementary

Siskiyou County

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

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

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

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

IMPORT CHECKS

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

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
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.	<u>Passed</u>
<u>GENERAL LEDGER CHECKS</u>	
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
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).	<u>Passed</u>
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>

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) - All applicable objects should have a positive balance by resource, by fund. **Passed**

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/Unappropriated 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**

LCFF CALCULATOR

70508	5 digit District code or 7 digit School code (from the CDS code)	LEA: Yreka Union Elementary
NO	Is this calculation for a new charter school? (select from drop down list)	Projection Title: 24/25 2nd Interim
District	Projection Type	Created by: Emily Lipke
		Email: elipke@yrekausd.net
2/18/2025	Projection Date	Phone: 530-842-1168

	PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Yreka Union Elementary (70508)								
(1) UNIVERSAL ASSUMPTIONS								
Supplemental Grant %	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Concentration Grant (>55% population)	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%
Statutory COLA & Augmentation/Suspension (pre-filled as calculated by the Department of Finance, DOF)	5.07%	13.26%	8.22%	1.07%	2.43%	3.52%	3.63%	3.49%
Statutory COLA	1.70%	6.56%	8.22%	1.07%	2.43%	3.52%	3.63%	3.49%
Augmentation/(COLA Suspension)	3.37%	6.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor (deficit)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transitional Kindergarten Add-on (2022-23 forward)	\$ -	\$ 2,813	\$ 3,044	\$ 3,077	\$ 3,152	\$ 3,263	\$ 3,381	\$ 3,499
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	73.31789035%	12.74780911%	21.98880689%	21.98880689%	21.98880689%	21.98880689%	21.98880689%	21.98880689%
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	75.37156903%	12.84814107%	21.98880689%	21.98880689%	21.98880689%	21.98880689%	21.98880689%	21.98880689%
Local EPA Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

24-25 2nd Interim YUSD LCFF-Calculator 25.2b version released on 1.17.25
Data Entry page 2 of 18

(f) AVERAGE DAILY ATTENDANCE (ADA)

ADA used for the Transitional Kindergarten Add-on ONLY:

6-10	TK (Commencing in 2022-23)	28.16	38.79	45.16	66.36	63.59	
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ADA used for Base, Supplemental and Concentration Grant Calculations:

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

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

B-1, D-5	404.80	420.03	391.44	384.31	398.13	410.11	
	252.75	252.66	240.97	237.53	229.18	227.32	
	191.83	141.02	156.86	162.01	137.16	144.52	
	-	-	-	-	-	-	
	849.38	813.71	789.27	783.85	764.47	781.95	-

TOTAL CURRENT YEAR ADA

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

Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	0.75	1.41	-	-	-	-	-
Grades 7-8	3.87	2.35	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
	4.62	3.76	-	-	-	-	-

TOTAL NPS-CDS (Annual)

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

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

	-	-	-	-	-	-	-
	854.00	817.47	789.27	783.85	764.47	781.95	-

DISTRICT TOTAL

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

Grades TK-3	13.54	18.21	12.65	15.20	15.20	15.20	
Grades 4-6	8.63	6.56	5.65	4.60	4.60	4.60	
Grades 7-8	1.75	3.28	2.03	5.61	5.61	5.61	
Grades 9-12	-	-	-	-	-	-	
	23.92	28.05	20.33	25.41	25.41	25.41	-

COUNTY TOTAL

RATIO: District ADA-to-Enrollment

RATIO: County ADA-to-Enrollment

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

(g) PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT

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

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

Prior year	2021-22 ADA shift reported in 2022-23 ADA report	2022-23 ADA shift reported in 2023-24 ADA report	2023-24 ADA shift reported in 2024-25 ADA report	2024-25 ADA shift reported in 2025-26 ADA report	2025-26 ADA shift reported in 2026-27 ADA report	2026-27 ADA shift reported in 2027-28 ADA report	2027-28 ADA shift reported in 2028-29 ADA report
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Grades TK-3
Grades 4-6
Grades 7-8
Grades 9-12

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

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Grades TK-3
Grades 4-6
Grades 7-8
Grades 9-12

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

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

FCMAT

FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Yreka Union Elementary (70508) - 24/25 2nd Interim									
2/18/2025									
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
General Assumptions									
COLA & Augmentation		13.26%	8.22%	1.07%	2.43%	3.52%	3.63%	3.49%	
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	950	905	864	876	855	874			
Unduplicated Pupil Count (UPC)	667	638	635	618	603	617			
Unduplicated Pupil Percentage (UPP)	72.34%	71.81%	71.35%	71.49%	71.52%	70.56%	0.00%	0.00%	
Current Year LCFF Average Daily Attendance (ADA)	877.92	845.52	809.60	805.26	789.88	807.36			
Funded LCFF ADA	940.00	922.57	878.51	842.86	821.02	807.36	781.95	515.47	
LCFF ADA Funding Method	Prior Year	3PY Average	3PY Average	3PY Average	3PY Average	Current Year	Prior Year	3PY Average	
Current Year Necessary Small School (NSS) ADA									
Funded NSS ADA									
NSS ADA Funding Method(s)									

Yreka Union Elementary (70508) - 24/25 2nd Interim

2/18/2025

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
LCFF Entitlement Summary								
Base Grant	\$7,721,240	\$8,581,383	\$8,895,957	\$8,564,676	\$8,543,279	\$8,691,831	\$8,723,939	\$5,951,130
Grade Span Adjustment	363,297	411,467	440,561	438,706	441,927	470,395	469,988	319,520
Adjusted Base Grant	\$8,084,537	\$8,992,850	\$9,276,518	\$9,003,382	\$8,985,206	\$9,162,226	\$9,193,927	\$6,270,650
Supplemental Grant	1,169,671	1,291,554	1,323,759	1,287,304	1,285,243	1,292,973	-	-
Concentration Grant	911,208	982,604	985,862	965,027	964,831	926,667	-	-
Total Base, Supplemental and Concentration Grant	\$10,165,416	\$11,267,008	\$11,586,139	\$11,255,713	\$11,235,280	\$11,381,866	\$9,193,927	\$6,270,650
Allowance: Necessary Small School	-	-	-	-	-	-	-	-
Add-on: Targeted Instructional Improvement Block Grant	54,464	54,464	54,464	54,464	54,464	54,464	54,464	54,464
Add-on: Home-to-School Transportation	111,066	111,066	120,196	121,482	124,434	128,814	133,490	138,149
Add-on: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-on: Economic Recovery Target	-	-	-	-	-	-	-	-
Add-on: Transitional Kindergarten	-	79,214	118,077	138,952	209,151	207,495	-	-
Total Allowance and Add-On Amounts	\$165,530	\$244,744	\$292,737	\$314,898	\$388,049	\$390,773	\$187,954	\$192,613
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	\$10,330,946	\$11,511,752	\$11,878,876	\$11,570,611	\$11,623,329	\$11,772,639	\$9,381,881	\$6,463,263
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Total LCFF Entitlement (excludes Additional State Aid)	\$ 10,330,946	\$ 11,511,752	\$ 11,878,876	\$ 11,570,611	\$ 11,623,329	\$ 11,772,639	\$ 9,381,881	\$ 6,463,263
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$ 10,990	\$ 12,478	\$ 13,522	\$ 13,728	\$ 14,157	\$ 14,582	\$ 11,998	\$ 12,599
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement with Additional State Aid	10,330,946	11,511,752	11,878,876	11,570,611	11,623,329	11,772,639	9,381,881	6,463,263
LCFF Sources Summary								
Funding Source Summary								
Local Revenue and In-Lieu of Property Taxes (net for school districts)	\$ 2,687,252	\$ 2,791,472	\$ 2,791,472	\$ 2,870,456	\$ 2,870,456	\$ 2,870,456	\$ 2,870,456	\$ 2,870,456
Education Protection Account Entitlement (Includes \$200/minimum per ADA)	\$ 2,802,508	\$ 737,666	\$ 1,300,995	\$ 1,261,556	\$ 1,258,604	\$ 1,281,015	\$ 1,285,508	\$ 876,849
Net State Aid (excludes Additional State Aid)	\$ 4,841,186	\$ 7,982,614	\$ 7,786,409	\$ 7,438,599	\$ 7,494,269	\$ 7,621,168	\$ 5,225,917	\$ 2,715,958
Additional State Aid	-	-	-	-	-	-	-	-
Total Funding Sources	\$ 10,330,946	\$ 11,511,752	\$ 11,878,876	\$ 11,570,611	\$ 11,623,329	\$ 11,772,639	\$ 9,381,881	\$ 6,463,263
Funding Source by Resource-Object								
State Aid (Resource Code 0000, Object Code 8011)	\$ 4,841,186	\$ 7,982,614	\$ 7,786,409	\$ 7,438,599	\$ 7,494,269	\$ 7,621,168	\$ 5,225,917	\$ 2,715,958
EPA, Current Year (Resource 1400, Object Code 8012)	\$ 2,802,508	\$ 737,666	\$ 1,300,995	\$ 1,261,556	\$ 1,258,604	\$ 1,281,015	\$ 1,285,508	\$ 876,849
(P-2 plus Current Year Accrual)	-	-	-	-	-	-	-	-
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019)	\$ (152,383)	\$ (102,903)	\$ 12,139	\$ -	\$ -	\$ -	\$ -	\$ -
(P-A less Prior Year Accrual)	-	-	-	-	-	-	-	-
Property Taxes (Object 8021 to 8089)	\$ 2,687,252	\$ 2,791,472	\$ 2,791,472	\$ 2,870,456	\$ 2,870,456	\$ 2,870,456	\$ 2,870,456	\$ 2,870,456
In-Lieu of Property Taxes (Object Code 8096)	-	-	-	-	-	-	-	-
Entitlement and Source Reconciliation								
Basic Aid/Excess Tax District Status	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	\$ 10,330,946	\$ 11,511,752	\$ 11,878,876	\$ 11,570,611	\$ 11,623,329	\$ 11,772,639	\$ 9,381,881	\$ 6,463,263
Additional State Aid	-	-	-	-	-	-	-	-
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	-	-	-	-	-	-	-	-
Excess Taxes before Minimum State Aid	-	-	-	-	-	-	-	-
Total Funding Sources	\$ 10,330,946	\$ 11,511,752	\$ 11,878,876	\$ 11,570,611	\$ 11,623,329	\$ 11,772,639	\$ 9,381,881	\$ 6,463,263

Yreka Union Elementary (70508) - 24/25 2nd Interim									
2/18/2025									
	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 TILG & Transportation)	\$ 9,394,595	\$ 9,142,334	\$ 9,194,357	\$ 9,369,721	\$ 9,194,357	\$ 9,369,721	\$ 9,193,927	\$ 6,270,650	
Supplemental and Concentration Grant funding in the LCAP year	\$ 2,309,621	\$ 2,252,331	\$ 2,250,074	\$ 2,219,640	\$ 2,250,074	\$ 2,219,640	\$ -	\$ -	
Projected Additional 15% Concentration Grant funding in the LCAP year	\$ 227,506	\$ 222,698	\$ 222,653	\$ 213,845	\$ 222,653	\$ 213,845	\$ -	\$ -	
Percentage to Increase or Improve Services	24.58%	24.64%	24.47%	23.69%	24.47%	23.69%	0.00%	0.00%	

Yreka Union Elementary (70508) - 24/25 2nd Interim

2/18/2025

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	\$ 11,234.78	\$ 12,677.94	\$ 13,677.53	\$ 13,836.83	\$ 14,176.01	\$ 14,579.16	\$ 12,162.00	\$ 12,586.00
Grades 4-6	\$ 10,329.46	\$ 11,656.84	\$ 12,575.93	\$ 12,722.93	\$ 13,034.38	\$ 13,405.23	\$ 11,183.00	\$ 11,573.00
Grades 7-8	\$ 10,635.00	\$ 12,002.64	\$ 12,948.12	\$ 13,099.23	\$ 13,420.76	\$ 13,802.75	\$ 11,514.00	\$ 11,916.00
Grades 9-12	\$ 12,645.57	\$ 14,271.61	\$ 15,396.11	\$ 15,577.06	\$ 15,957.86	\$ 16,412.74	\$ 13,691.00	\$ 14,169.00
Base Grants								
Grades TK-3	\$ 8,093	\$ 9,166	\$ 9,919	\$ 10,025	\$ 10,269	\$ 10,630	\$ 11,016	\$ 11,400
Grades 4-6	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,177	\$ 10,424	\$ 10,791	\$ 11,183	\$ 11,573
Grades 7-8	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,478	\$ 10,733	\$ 11,111	\$ 11,514	\$ 11,916
Grades 9-12	\$ 9,802	\$ 11,102	\$ 12,015	\$ 12,144	\$ 12,439	\$ 12,877	\$ 13,344	\$ 13,810
Grade Span Adjustment								
Grades TK-3	\$ 842	\$ 953	\$ 1,032	\$ 1,043	\$ 1,068	\$ 1,106	\$ 1,146	\$ 1,186
Grades 9-12	\$ 255	\$ 289	\$ 312	\$ 316	\$ 323	\$ 335	\$ 347	\$ 359
	20%	20%	20%	20%	20%	20%	20%	20%
Supplemental Grant								
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	\$ 1,787	\$ 2,024	\$ 2,190	\$ 2,214	\$ 2,267	\$ 2,347	\$ 2,432	\$ 2,517
Grades 4-6	\$ 1,643	\$ 1,861	\$ 2,014	\$ 2,035	\$ 2,085	\$ 2,158	\$ 2,237	\$ 2,315
Grades 7-8	\$ 1,692	\$ 1,916	\$ 2,073	\$ 2,096	\$ 2,147	\$ 2,222	\$ 2,303	\$ 2,383
Grades 9-12	\$ 2,011	\$ 2,278	\$ 2,465	\$ 2,492	\$ 2,552	\$ 2,642	\$ 2,738	\$ 2,834
Actual - 1.00 ADA, Local UPP as follows:								
Grades TK-3	\$ 1,293	\$ 1,453	\$ 1,563	\$ 1,583	\$ 1,622	\$ 1,656	\$ -	\$ -
Grades 4-6	\$ 1,189	\$ 1,336	\$ 1,437	\$ 1,455	\$ 1,491	\$ 1,523	\$ -	\$ -
Grades 7-8	\$ 1,224	\$ 1,376	\$ 1,479	\$ 1,498	\$ 1,535	\$ 1,568	\$ -	\$ -
Grades 9-12	\$ 1,455	\$ 1,636	\$ 1,759	\$ 1,782	\$ 1,825	\$ 1,864	\$ -	\$ -
	65%	65%	65%	65%	65%	65%	65%	65%
Concentration Grant (>55% population)								
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	\$ 5,808	\$ 6,577	\$ 7,118	\$ 7,194	\$ 7,369	\$ 7,628	\$ 7,905	\$ 8,181
Grades 4-6	\$ 5,340	\$ 6,048	\$ 6,545	\$ 6,615	\$ 6,776	\$ 7,014	\$ 7,269	\$ 7,522
Grades 7-8	\$ 5,498	\$ 6,227	\$ 6,739	\$ 6,811	\$ 6,976	\$ 7,222	\$ 7,484	\$ 7,745
Grades 9-12	\$ 6,537	\$ 7,404	\$ 8,013	\$ 8,099	\$ 8,295	\$ 8,588	\$ 8,899	\$ 9,210
Actual - 1.00 ADA, Local UPP >55% as follows:								
Grades TK-3	\$ 1,007	\$ 1,106	\$ 1,164	\$ 1,186	\$ 1,217	\$ 1,187	\$ -	\$ -
Grades 4-6	\$ 926	\$ 1,017	\$ 1,070	\$ 1,091	\$ 1,119	\$ 1,091	\$ -	\$ -
Grades 7-8	\$ 953	\$ 1,047	\$ 1,102	\$ 1,123	\$ 1,153	\$ 1,124	\$ -	\$ -
Grades 9-12	\$ 1,134	\$ 1,245	\$ 1,310	\$ 1,336	\$ 1,370	\$ 1,336	\$ -	\$ -
	17.3400%	16.8100%	16.3500%	16.4900%	16.5200%	15.5600%	0.0000%	0.0000%

2/18/2025

Yreka Union Elementary (70508) - 24/25 2nd Interim

DETAILED ADA CALCULATION

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3	417.93	417.93	417.93	404.80	420.03	391.44	384.31	398.13
Grades 4-6	286.07	286.07	286.07	252.75	252.66	240.97	237.53	229.18
Grades 7-8	207.46	207.46	207.46	191.83	141.02	156.86	162.01	137.16
Grades 9-12								
LCFF Subtotal	911.46	911.46	911.46	849.38	813.71	789.27	783.85	764.47
NSS								
Combined Subtotal	911.46	911.46	911.46	849.38	813.71	789.27	783.85	764.47
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3	417.93	417.93	404.80	391.44	391.44	384.31	398.13	410.11
Grades 4-6	286.07	286.07	252.75	252.66	240.97	237.53	229.18	227.32
Grades 7-8	207.46	207.46	191.83	141.02	156.86	162.01	137.16	144.52
Grades 9-12								
LCFF Subtotal	911.46	911.46	849.38	813.71	789.27	783.85	764.47	781.95
NSS								
Combined Subtotal	911.46	911.46	849.38	813.71	789.27	783.85	764.47	781.95
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3	417.93	404.80	420.03	391.44	384.31	398.13	410.11	-
Grades 4-6	286.07	252.75	252.66	240.97	237.53	229.18	227.32	-
Grades 7-8	207.46	191.83	141.02	156.86	162.01	137.16	144.52	-
Grades 9-12								-
LCFF Subtotal	911.46	849.38	813.71	789.27	783.85	764.47	781.95	-
NSS								-
Combined Subtotal	911.46	849.38	813.71	789.27	783.85	764.47	781.95	-
Net Adjustment to Prior Year ADA for Charter Shift								
Second Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift	-	-	-	-	-	-	-	-
Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift	-	-	-	-	-	-	-	-
Second prior year charter school shift percentage	0%	0%	0%	0%	0%	0%	0%	0%
Prior year charter school shift percentage	-	-	-	-	-	-	-	-
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23								
Grades TK-3	413.55	414.25	405.42	398.59	397.52	391.29	397.52	269.41
Grades 4-6	274.96	263.83	248.79	243.72	235.89	235.89	231.34	152.17
Grades 7-8	202.25	180.10	163.24	153.30	152.01	152.01	147.90	93.89
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	890.76	858.18	817.45	795.61	779.19	779.19	776.76	515.47
NSS	890.76	858.18	817.45	795.61	779.19	779.19	776.76	515.47
Combined Subtotal	890.76	858.18	817.45	795.61	779.19	779.19	776.76	515.47
Current Year Charter Shift ADA for the Hold Harmless and 3-prior year average								
Current Year ADA								
Grades TK-3	404.80	420.03	391.44	384.31	398.13	410.11	-	-
Grades 4-6	252.75	240.97	237.53	229.18	227.32	227.32	-	-
Grades 7-8	191.83	141.02	156.86	162.01	137.16	144.52	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	849.38	813.71	789.27	783.85	764.47	781.95	-	-
NSS	849.38	813.71	789.27	783.85	764.47	781.95	-	-
Combined Subtotal	849.38	813.71	789.27	783.85	764.47	781.95	-	-
Change in LCFF ADA (excludes NSS ADA)								
Grades TK-3	(62.08)	(35.67)	(24.44)	(5.42)	(19.38)	17.48	(781.95)	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	(62.08)	(35.67)	(24.44)	(5.42)	(19.38)	17.48	(781.95)	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	(62.08)	(35.67)	(24.44)	(5.42)	(19.38)	17.48	(781.95)	-

Yreka Union Elementary (70508) - 24/25 2nd Interim									
2/18/2025									
DETAILED ADA CALCULATION									
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)									
Grades TK-3	417.93	413.55	414.25	405.42	398.59	410.11	410.11	269.41	
Grades 4-6	286.07	274.96	263.83	248.79	243.72	227.32	227.32	152.17	
Grades 7-8	207.46	202.25	180.10	163.24	153.30	144.52	144.52	93.89	
Grades 9-12									
Subtotal	911.46	890.76	858.18	817.45	795.61	781.95	781.95	515.47	
	Prior Year	3PY Average	3PY Average	3PY Average	3PY Average	Current Year	Prior Year	3PY Average	
Funded NSS ADA									
Grades TK-3									
Grades 4-6									
Grades 7-8									
Grades 9-12									
Subtotal									
NPS, CDS, & COE Operated									
Grades TK-3	13.54	18.21	12.65	15.20	15.20	15.20			
Grades 4-6	9.38	7.97	5.65	4.60	4.60	4.60			
Grades 7-8	5.62	5.63	2.03	5.61	5.61	5.61			
Grades 9-12									
Subtotal	28.54	31.81	20.33	25.41	25.41	25.41			
ACTUAL ADA (Current Year Only)									
Grades TK-3	418.34	438.24	404.09	399.51	413.33	425.31			
Grades 4-6	262.13	260.63	246.62	242.13	233.78	231.92			
Grades 7-8	197.45	146.65	158.89	167.62	142.77	150.13			
Grades 9-12									
Total Actual ADA	877.92	845.52	809.60	809.26	789.88	807.36			
TOTAL FUNDED ADA, LCFF & NSS									
Grades TK-3	431.47	431.76	426.90	420.62	413.79	425.31	410.11	269.41	
Grades 4-6	295.45	282.93	269.48	253.39	248.32	231.92	227.32	152.17	
Grades 7-8	213.08	207.88	182.13	168.85	158.91	150.13	144.52	93.89	
Grades 9-12									
Total Funded ADA	940.00	922.57	878.51	842.86	821.02	807.36	781.95	515.47	
	62.08	77.05	68.91	33.60	31.14		781.95	515.47	
Funded Difference (Funded ADA less Actual ADA)									
FUNDED ADA for the Transitional Kindergarten Add-on									
Current Year TK ADA		28.16	38.79	45.16	66.36	63.59			

Charts and Graphs

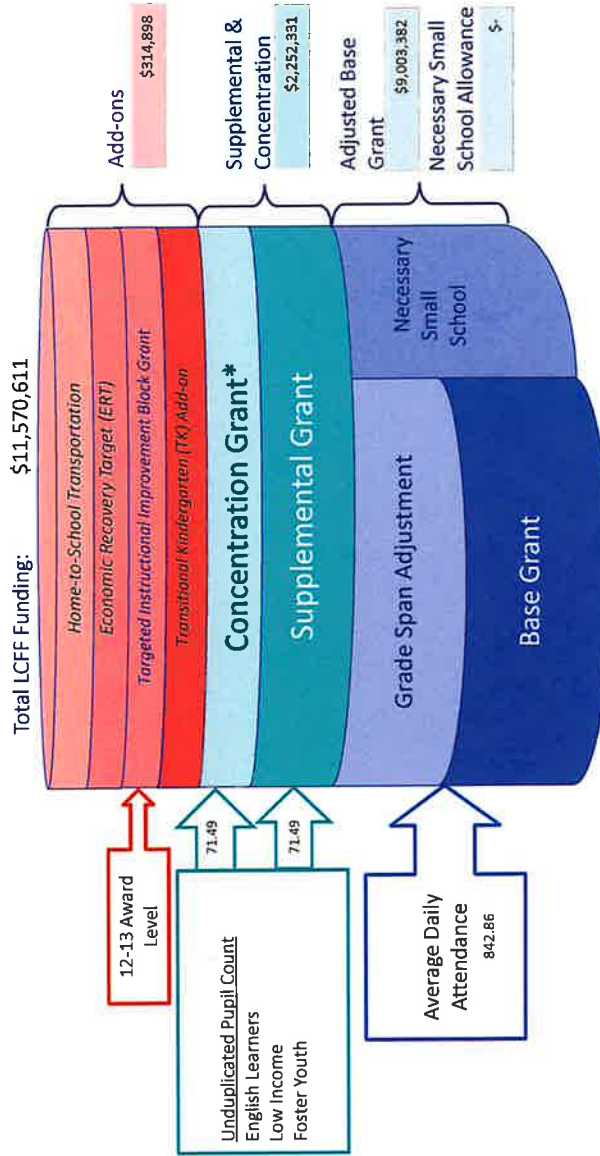
Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for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

2024-25

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

Components of LCFF Entitlement

	2024-25	
Base Grant	\$ 8,564,676	842.86 ADA
Grade Span Adjustment	\$ 438,706	Adjusted Base Grant
Supplemental Grant	\$ 1,287,304	71.49%
Concentration Grant	\$ 965,027	71.49%
Allowance: Necessary Small School	\$ -	
Add-on: Targeted Instructional Improvement Block Grant	\$ 54,464	
Add-on: Home-to-School Transportation	\$ 121,482	
Add-on: Small School District Bus Replacement Program	\$ -	
Add-on: Economic Recovery Target	\$ -	
Add-on: Transitional Kindergarten	\$ 138,952	
Total	\$ 11,570,611	



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

Supplemental Grant Calculation-EC 42238.02 (e)

Yreka Union Elementary (70508) - 24/25 2nd Interim

Charts and Graphs

2024-25	Maximum					
	Base Grant <i>a</i>	Grade Span Adjustment <i>b</i>	Supplemental Grant Factor <i>c</i>	Supplemental Grant Rate per ADA (100% UPP) $d = (a + b) \times c$	Unduplicated Pupil Percentage <i>e</i>	Effective Supplemental Grant Rate $f = (a + b) \times c \times e$
*Grades TK-3	\$ 10,025	\$ 1,043	20.00%	\$ 2,213.60	71.49%	\$ 1,582.59
Grades 4-6	\$ 10,177	\$ -	20.00%	\$ 2,035.40	71.49%	\$ 1,455.11
Grades 7-8	\$ 10,478	\$ -	20.00%	\$ 2,095.60	71.49%	\$ 1,498.14
*Grades 9-12	\$ 12,144	\$ 316	20.00%	\$ 2,492.00	71.49%	\$ 1,781.53
*Base Grant + Grade Span						

Concentration Grant Calculation-EC 42238.02 (f)

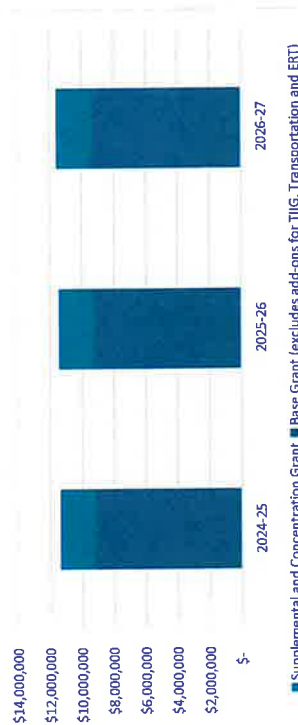
2024-25	Maximum					
	Base Grant <i>a</i>	Grade Span Adjustment <i>b</i>	Concentration Grant Factor <i>c</i>	Concentration Grant Rate per ADA (100% UPP) $d = (a + b) \times c \times 45\%$	Unduplicated Pupil Percentage greater than 55% $e = UPP - 55\%$	Effective Concentration Grant Rate $f = (a + b) \times c \times e$
*Grades TK-3	\$ 10,025	\$ 1,043	65.00%	\$ 3,237.39	16.49%	\$ 1,186.32
Grades 4-6	\$ 10,177	\$ -	65.00%	\$ 2,976.77	16.49%	\$ 1,090.82
Grades 7-8	\$ 10,478	\$ -	65.00%	\$ 3,064.82	16.49%	\$ 1,123.08
*Grades 9-12	\$ 12,144	\$ 316	65.00%	\$ 3,644.55	16.49%	\$ 1,335.53
*Base Grant + Grade Span						

Yreka Union Elementary (70508) - 24/25 2nd Interim

Charts and Graphs

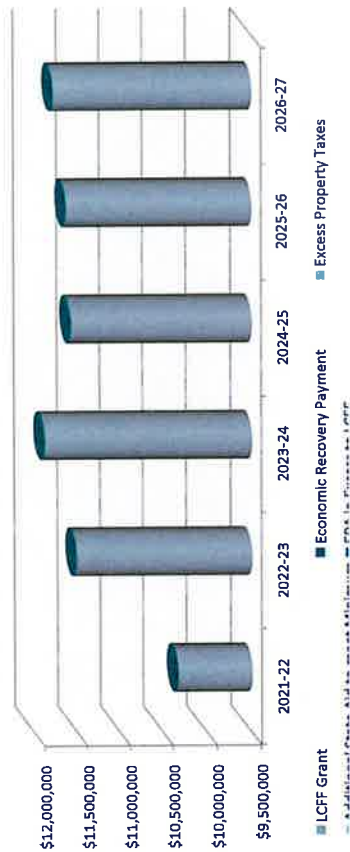
Minimum Proportionality Analysis					
	2024-25	2024-25	2025-26	2025-26	2026-27
Base Grant (excludes add-ons for TLIG, Transportation and ERT)	\$	9,142,334	\$	9,194,357	\$ 9,369,721
Supplemental and Concentration Grant	\$	2,252,331	\$	2,250,074	\$ 2,219,640
Total	\$	11,570,611	\$	11,623,329	\$ 11,772,639

Base vs. Supplemental/Concentration Allocation



Funding Sources						
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Excess Property Taxes	\$	\$	\$	\$	\$	\$
Additional State Aid to meet Minimum	\$	\$	\$	\$	\$	\$
EPA in Excess to LCFF	\$	\$	\$	\$	\$	\$
Economic Recovery Payment	\$	\$	\$	\$	\$	\$
LCFF Grant	\$ 10,330,946	\$ 11,511,752	\$ 11,878,876	\$ 11,570,611	\$ 11,623,329	\$ 11,772,639
Total General Purpose Funding	\$ 10,330,946	\$ 11,511,752	\$ 11,878,876	\$ 11,570,611	\$ 11,623,329	\$ 11,772,639

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

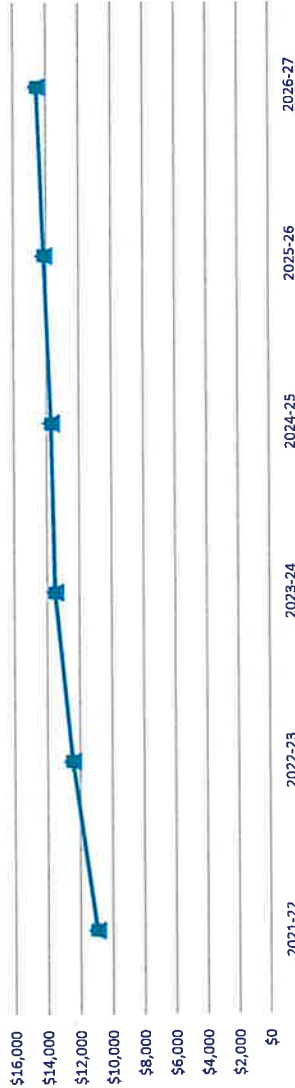


Yreka Union Elementary (70508) - 24/25 2nd Interim

Charts and Graphs

ACQUISITION DATE AND TO FIRST INTERIM 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27

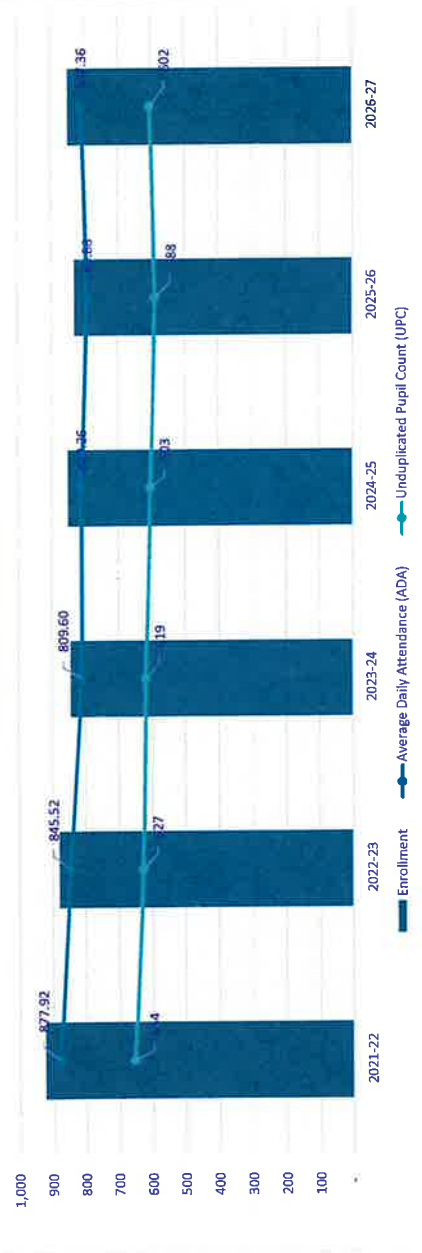
LCFF Entitlement per ADA						
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Funded ADA (LCFF & NSS)	940.00	927.57	878.51	842.86	821.02	807.36
LCFF Sources per ADA, including NSS	\$ 10,990.37	\$ 12,477.92	\$ 13,521.62	\$ 13,727.80	\$ 14,157.18	\$ 14,581.58
Net Dollar Change per ADA		\$ 1,487.55	\$ 1,043.70	\$ 206.18	\$ 429.38	\$ 424.39
Net Percent Change		13.54%	8.36%	1.52%	3.13%	3.00%
Estimated LCFF Entitlement per ADA (excludes minimum state aid)	\$ 10,990.37	\$ 12,477.92	\$ 13,521.62	\$ 13,727.80	\$ 14,157.18	\$ 14,581.58
Net Change per ADA		\$ 1,487.55	\$ 1,043.70	\$ 206.18	\$ 429.38	\$ 424.39
Net Percent Change		13.54%	8.36%	1.52%	3.13%	3.00%



2021-22 2022-23 2023-24 2024-25 2025-26 2026-27

Student Summary, excluding COE						
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Enrollment	923	880	843	849	828	847
Unduplicated Pupil Count (UPC)	654	627	619	603	588	602
Average Daily Attendance (ADA)	877.92	845.52	809.60	809.25	789.88	807.36

Enrollment, ADA & UPC



ACCOUNT CLASSIFICATIONS SELECTED

FD RESC Y OBJT GOAL FUNC SCH LOCAL

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

FIELD RANGES SELECTED

FI RANGE

Sort/Rollup Digit: FUND\0

Page break on field: RESOURCE

By details: OBJECT , ALL FIELDS

(Format 3 OBJECT All flds

Abbreviation: FUNCTION

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

Restricted field: 02-RESOURCE

Lines per page: 63

80 Column mode: No

Blank lines between each detail: 0

Replace Fiscal year with:

Sort detail lines by: Alpha

Collapse Objects by file: No

Year for Acct format: 2012

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

* Column 1 *	* Column 2 *	* Column 3 *	* Column 4 *	* Column 5 *	* Column 6 *	* Column 7 *
Column Title1: 2nd INTER	YTD	YTD	TOTAL	REMAINING	** Blank **	** Blank **
Column Title2: BUDGET	ACTUAL	ENCUMBER	** Blank **	BUDGET	** Blank **	** Blank **
Fiscal Year: 2025	2025	2025	2025	2025		
Data Source: Budget Dev M:08 G Ledger	G Ledger	G Ledger	Calculated	Calculated		
Amount Types: Budget	Actual-3	Actual-5	Actuals	Budget		
Print Detail: Yes	No	No	No	No		
If Zero Print: Blanks	Blanks	Blanks	Blanks	Blanks	Blanks	Blanks
Calc column: None	None	None	2+3	1-4	None	None
Rest/Unr/Both: Both	Both	Both	Both	Both	None	None
Budget Tfrs: None	None	None	None	None	None	None
Bud Tfrs Date: 99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999
GL Trans: None	None	None	None	None	None	None
GL Trans Date: 99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999
Suppress Line: No	No	No	No	No	No	No

FUND	:01	GENERAL FUND	RESOURCE:0000	NO REPORTING REQUIREMENT	
		FUNCTION	2024-2025 YTD BUDGET	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL REMAINING BUDGET
8011	STATE AID - CURRENT YEAR				
01-0000-0-8011-0000-0000-00000	2ND INTERIM	REV/BAL	7,438,599	3,848,058	3,590,541
	LCFF STATE AID		7,442,990		
	TOTAL:		7,438,599	3,848,058	3,590,541
8019	STATE AID - PRIOR YEAR				
01-0000-0-8019-0000-0000-00000	1 of 5 audit finding re-payment	REV/BAL	175,308-		175,308-
	TOTAL:		175,308-		175,308-
8021	HOME OWNERS EXEMPTION				
01-0000-0-8021-0000-0000-00000	H.O. Exemptions	REV/BAL	19,051		19,051
	TOTAL:		19,051		19,051
8022	TIMBER YIELD TAX				
01-0000-0-8022-0000-0000-00000	Timber Yield Tax	REV/BAL	1,061		1,061
	TOTAL:		1,061		1,061
8041	SECURED TAX ROLL				
01-0000-0-8041-0000-0000-00000	Secured Tax Roll	REV/BAL	2,743,117	1,618,353	1,124,764
	TOTAL:		2,743,117	1,618,353	1,124,764
8042	UNSECURED ROLL TAXES				
01-0000-0-8042-0000-0000-00000	Unsecured Tax Roll	REV/BAL	81,401	95,703	14,302-
	TOTAL:		81,401	95,703	14,302-
8044	SUPPLEMENTAL TAXES				
01-0000-0-8044-0000-0000-00000	Supplemental Taxes	REV/BAL	67,050		67,050
	TOTAL:		67,050		67,050
8045	EDUC REV AUGMENTATION FUND				
01-0000-0-8045-0000-0000-00000	ERAF	REV/BAL	41,225-	38,906	80,131-
	TOTAL:		41,225-	38,906	80,131-
8260	FOREST RESERVE FUNDS				
01-0000-0-8260-0000-0000-00000	Forest Reserve	REV/BAL	213,028	213,028	
	TOTAL:		213,028	213,028	
8550	MANDATED COST REIMBURSEMENTS				
01-0000-0-8550-0000-0000-00000	2ND INTERIM	REV/BAL	30,849	30,158	691
	State Mandated Cost		935-		
			31,784		

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FUND :01

GENERAL FUND

RESOURCE:0000 NO REPORTING REQUIREMENT

	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
Extra Duty LCAP 1.3	29,990				
01-0000-0-1100-1150-1000-002-00000	INSTR	343,152	217,922	561,074	81,657-
Baker, Annie	479,417				
Copeland, Jennifer	68,329				
Freeze, Bailey	93,858				
Ganache, Heather	30,341				
Jenner, Jenny	60,296				
Kendrick, Jennifer	83,598				
Stacher, Katie	81,546				
Heilmann, KimLCAP 2.2	61,449				
Baker, Kayla	67,881				
CEI teacher	67,881	39,597	28,284	67,881	0
Fitzpatrick, Debbie	596,190				
Freitas, Mary	60,296	290,320	193,415	483,734	112,456
Martin, Lindsay	4,925				
McNames, Katie	95,680				
Mitrovich, Sarah	96,830				
West, Jennifer	91,628				
Cannon, Joe	94,778				
ELPAC	78,715				
Freeze, Michele	73,338				
Gliatto, Scott	738,607	442,294	294,796	737,090	1,518
Graves, Jaime	68,329				
Kendall, Kassandra	2,219				
Lead Teacher- Jackson St	10,499				
Masters, Ken	41,841				
McCluskey, Carol	85,650				
Mendenhall, Simon	60,296				
O'Reilly, Amber	2,528				
Perham, Jennifer	74,733				
Young, Kathryn	96,793				
Betts, AlainaLCAP 1.2	78,715				
Heller, KatieLCAP 1.2	87,524				
Horvath, CherylLCAP 1.2	60,296				
Justice, TracyLCAP 1.2	69,185				
McKay, TammyLCAP 1.2	871,678	515,408	357,974	873,382	1,704-
Sarti, DonyaLCAP 1.2	61,068				
Schack, ShannaLCAP 1.2	60,296				
Solano, JulieLCAP 1.2	94,726				
Wheeler, KimLCAP 1.2	102,986				
Yandell, Sandy LCAP 1.2	82,819				
01-0000-0-1100-1150-1000-004-10004	INSTR	60,075	42,911	102,986	0
Velarde-Winter KellyLCAP 1.4	102,986				
01-0000-0-1100-1150-4000-000-00000	ANCLISE	4,434		4,434	97
Graduation/Fundraising Suprvsr	4,531				
Gym Supervisor	1,498				
	1,338				

FUND	GENERAL FUND	RESOURCE: 0000	NO REPORTING REQUIREMENT	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
	Outdoor School						
	Yearbook Supervisor						
	01-0000-0-1100-1150-4000-002-00000			2,824		2,824	3,713
	ELPAC						
	Music Activities Supervisor						
	01-0000-0-1100-1150-4000-004-00000			5,452		5,452	15,377
	GATE Prog Coordinator						
	Music Activities Supervisor						
	Student Activities Adv ASB						
	TOTAL:			1,703,557	1,135,301	2,838,857	79,790
	1170 CERTIFICATED TEACHER SUBSTITUT						
	01-0000-0-1170-1150-1000-000-00000			117,212		117,212	57,212-
	Subs District Wide						
	01-0000-0-1170-1150-1000-004-00000						19,425
	Jackson, Michele						
	TOTAL:			117,212		117,212	37,787-
	1200 CERT PUPIL SUPPORT SALARY						
	01-0000-0-1200-1150-3140-000-20001			61,879		61,879	10,833-
	Tudor, Alyssa						
	TOTAL:			61,879		61,879	10,833-
	1300 CERTIFICATED SUPERV & ADM SAL						
	01-0000-0-1300-0000-2700-002-00000			114,048	53,616	167,664	1,530-
	Amy, Dunlap						
	CEI admin						
	01-0000-0-1300-0000-2700-004-00000			88,140	44,357	132,498	2,934
	Fussel, Stacey						
	01-0000-0-1300-0000-7150-000-00000			191,411	95,505	286,916	2,556
	Carver, Jami						
	Sullivan, Rich						
	01-0000-0-1300-0000-7200-000-00000			0		0	0
	TOTAL:			393,599	193,479	587,078	3,960
	1900 OTHER CERTIFICATED SALARIES						
	01-0000-0-1900-1300-4200-000-00000			4,194		4,194	109-
	7th Volleyball Coach						
	8th Volleyball Coach						
	Athletic Laundry						
	TOTAL:			4,194		4,194	109-
	TOTAL: lxxx			2,280,441	1,328,780	3,609,220	35,021
	2100 INSTRUCTIONAL AIDE SALARIES						
	01-0000-0-2100-1150-1000-002-00000			217,343	134,597	351,941	101,455-
	Byrd, Jessica						
	CEI para						
	Conner, Kiersten						
	Jerry, Tracey						

FUND	:01	GENERAL FUND	RESOURCE:0000				NO REPORTING REQUIREMENT	
			2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET	
Juelfs, Randi			32,661					
Kwasnikow, Shelina			25,124					
McClure, Hailey			22,152					
Neyhart, Celina			14,155					
O'Brien, Becky			26,837					
Robinson, Brenna			25,663					
Schuck, Haley			19,824					
Stedman, Faith			26,058					
Torres, Veronica			16,749					
01-0000-0-2100-1150-1000-002-10005			8,236	8,310		8,310	75-	
Shelton, KellyLCAP 1.5			8,236					
01-0000-0-2100-1150-1000-002-20002			32,819	19,377		33,052	233-	
Tanner, Jamie			32,819					
01-0000-0-2100-1150-1000-003-00000			218,262	109,405		186,553	31,709	
Casson, Makenna			20,138					
Delafuente, Ana Lisa			11,937					
Grant, Delaney			27,182					
Kimball, Karri			30,484					
Leyva, Monica			26,129					
Morales, Chelsie			20,949					
Osterberg, Christina			26,050					
Rizzardo, Marissa			29,264					
Saul, Brittany			26,129					
01-0000-0-2100-1150-1000-004-00000			168,900	75,439		132,570	36,330	
Avila-Gonzalez, Linda			36,243					
Crowley, Ashley			35,040					
Luquin, Jordan			23,265					
Maughis, Hannah			20,306					
Moore, Erin			10,269					
Ruiz, Cheyenne			17,118					
Saunders, Shauna			19,038					
Tenberge, Tiffany			7,621					
01-0000-0-2100-1150-1000-004-10005			31,821	18,671	13,259	31,930	108-	
Elmore, LisaLCAP 1.5			31,821					
01-0000-0-2100-1150-1000-004-20002			26,163	15,260	10,900	26,160	3	
Ahonen, Peter			26,163					
TOTAL:			736,686	463,805	306,710	770,515	33,829-	
2200 CLASSIFIED SUPPORT SALARIES								
01-0000-0-2200-0000-2420-000-00000			48,704	29,305	20,293	49,598	894-	
Mott, Lisa			48,704					
01-0000-0-2200-0000-2460-000-00000			54,392	36,261	18,131	54,392	0	
Issoglio, Aiden			54,392					
01-0000-0-2200-0000-8200-000-00000			198,133	128,645	64,903	193,548	4,585	
Athletic Maintenance			500					
McVae, Jason-Head Maint			69,392					
Pennington, Ethan			30,814					
Roberts, William			48,714					
Ward, Wyatt			48,714					
01-0000-0-2200-0000-8200-002-00000			113,342	75,906	33,377	109,283	4,060	

FUND	:01	GENERAL FUND	RESOURCE:0000			NO REPORTING REQUIREMENT			
		FUNCTION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET		
2300	CLASSIFIED SUPERV & ADMIN SAL	Creager, Jim	50,613						
		Filaccio, Richard	53,423						
		Phyllis, Wood	9,306						
		01-0000-0-2200-0000-8200-004-00000	OPER	97,417	71,238	33,121	104,358	6,941-	
		Ferguson, Isaiah	4,679						
		Higgin, John	48,714						
		Withem, Kyle	44,025						
		01-0000-0-2200-1150-3140-002-00000	HLTHSER	33,610	19,661	14,004	33,665	55	
		Hall, Keshia	33,610						
		01-0000-0-2200-1150-3140-003-00000	HLTHSER	12,419	13,737		13,737	1,318-	
Morales, Chelsie	12,419								
01-0000-0-2200-1150-3140-004-00000	HLTHSER	22,422	22,576	21,893	44,469	22,047-			
		22,422							
		Palmer, Trina	397,329	205,721		603,050	22,610-		
		TOTAL:							
2400	CLERICAL/TECHNICAL/OFFICE SAL	TECHNLG	94,441	54,235	27,103	81,338	13,103		
		Chhom, Vianna	94,441						
		01-0000-0-2300-0000-7200-000-00000	GEN ADM	186,244	157,838	41,476	199,314	13,070-	
		Emily Lipke	124,788						
		Tudor, Donna	61,456						
		TOTAL:	280,684	212,073	68,579	280,652	32		
		2470	CLERICAL & OFFICE SUBSTITUTE	SCH ADM	126,578	75,971	51,607	127,578	1,000-
				Genevieve Bonnet	52,124				
				Morgan, Darleen	21,377				
				Pom, Vera	53,077				
01-0000-0-2400-0000-2700-003-00000	SCH ADM			62,975	34,387	19,842	54,230	8,745	
Ladd, Alyssa	51,349								
Morales, Chelsie	11,626								
01-0000-0-2400-0000-2700-004-00000	SCH ADM			143,022	87,075	53,904	140,979	2,042	
Clarke, Kaila	52,124								
Morgan, Darleen	28,544								
01-0000-0-2400-0000-7200-000-00000	GEN ADM	Morgan, Lesley	62,354						
		Bear, Amber	210,421	145,505	55,472	200,977	9,444		
		Culp, Denise	35,892						
		Gibbons, Phyllis	90,394						
		84,135							
		TOTAL:	542,996	342,939	180,826	523,765	19,232		
2900	OTHER CLASSIFIED SALARIES	SCH ADM	2,000	189		189	1,811		
		Secretary Subs	2,000						
		01-0000-0-2470-0000-7200-000-00000	GEN ADM	2,000			2,000		
		Ex Assistant Sub	2,000						
		TOTAL:	4,000	189		189	3,811		
2900	OTHER CLASSIFIED SALARIES	GEN ADM	3,207	2,281		2,281	926		
		01-0000-0-2900-0000-7200-000-00000							

FUND		GENERAL FUND		RESOURCE: 0000		NO REPORTING REQUIREMENT	
:01							
		FUNCTION					
		2024-2025 2nd INTER BUDGET		2024-2025 YTD ACTUAL		2024-2025 YTD ENCUMBER	
				2024-2025 TOTAL		CALC: 1-4 2024-2025 REMAINING BUDGET	
Sub Scheduling		3,207		183		183-	
01-0000-0-2900-0000-8200-002-00000		OPER		1,519		2,387-	
01-0000-0-2900-0000-8200-004-00000		OPER		25,640		25,640-	
01-0000-0-2900-1150-1000-000-00000		INSTR		17,568		17,568-	
01-0000-0-2900-1150-1000-000-00506		INSTR		1,498		17,951	
01-0000-0-2900-1300-4200-000-00000		SCH ATH		19,449		17,951	
Athletic Director		3,465		183		183-	
Cheerleader Coach		2,473		1,519		2,387-	
Cross Country Coach x2		2,996		868		2,387-	
Head Basketball Coach		2,428		25,640		25,640-	
Intramtl Basketball Coach 6-8th		1,198		17,568		17,568-	
Intramtl Basketball Coach EVG		1,198		1,498		17,951	
Intramtl Bsktball Suprvsr 4-5th		1,498		1,498		17,951	
Ski Club Advisor		2,996		1,498		17,951	
Track Coach x2		2,000		1,498		17,951	
01-0000-0-2900-1300-4200-000-00506		SCH ATH		2,000		2,000	
Score board		2,000		48,688		24,900-	
TOTAL:		24,656		868		24,900-	
TOTAL: 2xxx		2,169,462		1,465,024		58,265-	
3101 STRS CERTIFICATED		SCH ADM		21,245		31,486	
01-0000-0-3101-0000-2700-002-00000		SCH ADM		31,732		245	
*Amy, Dunlap		SCH ADM		30,791		245	
*CEI admin		SCH ADM		941		245	
01-0000-0-3101-0000-2700-004-00000		SCH ADM		25,868		702	
*Fussel, Stacey		SCH ADM		25,868		702	
01-0000-0-3101-0000-7150-000-00000		SUPT		55,289		565	
*Carver, Jami		SUPT		20,119		565	
*Sullivan, Rich		SUPT		35,170		565	
01-0000-0-3101-1150-1000-000-00000		INSTR		11,460		6,833	
*Subs District Wid		INSTR		11,460		6,833	
01-0000-0-3101-1150-1000-000-10003		INSTR		5,728		5,728	
*Extra Duty LCAP 1		INSTR		5,728		5,728	
01-0000-0-3101-1150-1000-002-00000		INSTR		91,569		2,670-	
*Baker, Annie		INSTR		13,051		2,670-	
*Copeland, Jennife		INSTR		17,927		2,670-	
*Freeze, Bailey		INSTR		5,795		2,670-	
*Gamache, Heather		INSTR		11,517		2,670-	
*Jenner, Jenny		INSTR		15,967		2,670-	
*Kendrick, Jennife		INSTR		15,575		2,670-	
*Stacher, Katie		INSTR		11,737		2,670-	
01-0000-0-3101-1150-1000-002-20002		INSTR		12,965		0	
*Heilmann, KimLCAP		INSTR		12,965		0	
01-0000-0-3101-1150-1000-003-00000		INSTR		113,872		30,175	
*Baker, Kayla		INSTR		53,544		30,175	
*CEI teacher		INSTR		11,517		30,175	
*Fitzpatrick, Debb		INSTR		941		30,175	
*Freitas, Mary		INSTR		18,275		30,175	
*Martin, Lindsay		INSTR		18,495		30,175	
		INSTR		17,501		30,175	

FUND	:01	GENERAL FUND	RESOURCE: 0000				NO REPORTING REQUIREMENT	
			2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET		
FUNCTION			2024-2025 2nd INTER BUDGET					
*McNames, Katie			18,103					
*Mitrovich, Sarah			15,035					
*West, Jennifer			14,008					
01-0000-0-3101-1150-1000-004-00000			144,784	73,124	41,200	114,324	30,460	
*Cannon, Joe			13,051					
*ELPAC			424					
*Freeze, Michele			2,005					
*Gliatto, Scott			7,992					
*Graves, Jaime			16,359					
*Jackson, Michele			3,710					
*Kendall, Kassandr			11,517					
*Lead Teacher- Jac			483					
*Masters, Ken			14,274					
*McCluskey, Carol			18,487					
*Mendenhall, Simon			15,035					
*O'Reilly, Amber			16,717					
*Perham, Jennifer			11,517					
*Young, Kathryn			13,214					
01-0000-0-3101-1150-1000-004-10002			166,491	98,977	56,215	155,193	11,298	
*Betts, AlainaLCAP			11,664					
*Heller, KatieLCAP			11,517					
*Horvath, CherylLIC			18,093					
*Justice, TracyLCA			19,670					
*McKay, TammyLCAP			15,818					
*Sarti, DonyaLCAP			19,670					
*Schack, ShannaLCA			19,670					
*Solano, JulietLCAP			17,312					
*Wheeler, KimLCAP			17,109					
*Yandell, Sandy LC			15,967					
01-0000-0-3101-1150-1000-004-10004			19,670	12,517	7,153	19,670	0	
*Velarde-Winter Ke			19,670					
01-0000-0-3101-1150-3140-000-20001			9,750	11,819		11,819	2,069-	
*Tudor, Alyssa			9,750					
01-0000-0-3101-1150-4000-000-00000			865	584		584	281	
*Graduation/Fundra			286					
*Gym Supervisor			256					
*Outdoor School			38					
*Yearbook Supervis			286					
01-0000-0-3101-1150-4000-002-00000			1,249	539		539	709	
*ELPAC			848					
*Music Activities			401					
01-0000-0-3101-1150-4000-004-00000			3,978	996		996	2,983	
*GATE Prog Coordin			801					
*Music Activities			401					
*Student Activitie			2,777					
01-0000-0-3101-1300-4200-000-00000			780	801		801	21-	
*7th Volleyball Co			286					
*8th Volleyball Co			286					
*Athletic Laundry			208					
TOTAL:			696,050	401,490	209,341	610,831	85,219	
102 STRS CLASSIFIED								

FUND	:01	GENERAL FUND	RESOURCE:0000			NO REPORTING REQUIREMENT		
			2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET	
TOTAL:								
01-0000-0-3102-1150-1000-000-00506				24		24	24-	
3201		PERS CERTIFICATED						
01-0000-0-3201-1150-1000-000-00000				3,766		3,766	3,766-	
01-0000-0-3201-1150-1000-002-00000				11,785		18,506	18,506-	
01-0000-0-3201-1150-1000-003-00000				9,767		15,016	15,016-	
01-0000-0-3201-1150-1000-004-00000				10,306		17,097	17,097	
01-0000-0-3201-1150-1000-004-10002				10,559		16,490	16,490	
TOTAL:								
				46,183		70,875	70,875-	
3202		PERS CLASSIFIED						
01-0000-0-3202-0000-2420-000-00000			13,174	8,626	4,791	13,416	242-	
		*Mott, Lisa	13,174					
01-0000-0-3202-0000-2460-000-00000			40,259	24,471	12,236	36,707	3,552	
		*Chom, Vianua	25,546					
		*Issoglio, Aiden	14,713					
01-0000-0-3202-0000-2700-000-00000			541	51		51	490	
		*Secretary Subs	541					
01-0000-0-3202-0000-2700-002-00000			34,239	21,800	12,451	34,251	11-	
		*Genevieve Bonnet	14,100					
		*Morgan, Darleen	5,782					
		*Pom, Vera	14,357					
01-0000-0-3202-0000-2700-003-00000			17,035	10,092	4,967	15,059	1,976	
		*Ladd, Alyssa	13,890					
		*Morales, Chelsie	3,145					
01-0000-0-3202-0000-2700-004-00000			38,687	24,208	13,833	38,042	646	
		*Clarke, Kaila	14,100					
		*Morgan, Darleen	7,721					
		*Morgan, Lesley	16,867					
01-0000-0-3202-0000-7200-000-00000			108,706	80,118	26,224	106,342	2,364	
		*Bear, Amber	9,709					
		*Culp, Denise	24,452					
		*Emily Lipke	33,755					
		*Ex Assistant Sub	541					
		*Gibbons, Phyllis	22,759					
		*Sub Scheduling	868					
		*Tudor, Donna	16,624					
01-0000-0-3202-0000-8200-000-00000			53,595	31,869	17,556	49,425	4,170	
		*Athletic Maintena	135					
		*McVae, Jason-Head	18,771					
		*Pennington, Ethan	8,335					
		*Roberts, William	13,177					
		*Ward, Wyatt	13,177					
01-0000-0-3202-0000-8200-002-00000			30,659	20,530	9,029	29,559	1,100	
		*Creager, Jim	13,691					
		*Filaccio, Richard	14,451					
		*Phyllis, Wood	2,517					
01-0000-0-3202-0000-8200-004-00000			26,351	19,089	9,194	28,283	1,932-	
		*Ferguson, Isaiah	1,266					

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FUND :01	GENERAL FUND	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
01-0000-0-3202-1300-4200-000-00000	SCH ATH	5,261				5,261
*Athletic Director		937				
*Cheerleader Coach		669				
*Cross Country Coa		810				
*Head Basketball C		657				
*Intramtl Basketball		648				
*Ski Club Advisor		324				
*Track Coach x2		405				
01-0000-0-3202-1300-4200-000-000506	SCH ATH	810				541
*Score board		541				
TOTAL:		586,839	389,030	194,947	583,977	2,863
3301 SOCIAL SECURITY CERTIFICATED						
01-0000-0-3301-1150-1000-000-00000	INSTR		5,101		5,101	5,101-
01-0000-0-3301-1150-1000-002-00000	INSTR		2,474	1,765	4,239	4,239-
01-0000-0-3301-1150-1000-003-00000	INSTR		2,040	1,558	3,598	3,598-
01-0000-0-3301-1150-1000-004-00000	INSTR		2,362	1,556	3,919	3,919-
01-0000-0-3301-1150-1000-004-10002	INSTR		2,215	1,558	3,773	3,773-
01-0000-0-3301-1150-4000-000-00000	ANCLISE		56		56	56-
TOTAL:			14,248	6,437	20,685	20,685-
3302 SOCIAL SECURITY CLASSIFIED						
01-0000-0-3302-0000-2420-000-00000	INSTMED		1,800	1,258	3,058	39-
*Mott, Lisa						
01-0000-0-3302-0000-2460-000-00000	TECHNLG		5,157	2,804	7,961	1,266
*Chhom, Vianna						
*Issoglio, Aiden	SCH ADM		12		12	112
*Secretary Subs						
01-0000-0-3302-0000-2700-002-00000	SCH ADM		4,567	3,200	7,767	81
*Genevieve Bonnet						
*Morgan, Darleen						
*Pom, Vera	SCH ADM		2,132	1,327	3,459	446
*Ladd, Alyssa						
*Morales, Chelsie	SCH ADM		5,189	3,342	8,531	336
*Clarke, Kaila						
*Morgan, Darleen						
*Morgan, Lesley	GEN ADM		18,254	6,011	24,265	651
*Bear, Amber						
*Culp, Denise						
*Emily Lipke						
*Ex Assistant Sub						
*Gibbons, Phyllis						
*Sub Scheduling						
*Tudor, Donna						
01-0000-0-3302-0000-8200-000-00000	OPER		7,976	4,024	12,000	284

FUND :01

GENERAL FUND

RESOURCE:0000 NO REPORTING REQUIREMENT

	FUNCTION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET	
*Athletic Maintena		31					
*McVae, Jason-Head		4,302					
*Pennington, Ethan		1,910					
*Roberts, William		3,020					
*Ward, Wyatt		3,020					
01-0000-0-3302-0000-8200-002-00000	OPER	7,027	4,718	2,069	6,787	240	
*Creager, Jim		3,138					
*Filaccio, Richard		3,312					
*Phyllis, Wood		6,577					
01-0000-0-3302-0000-8200-004-00000	OPER	6,040	4,510	2,107	6,617	578-	
*Ferguson, Isaiah		290					
*Higgin, John		3,020					
*Withem, Kyle		2,730					
01-0000-0-3302-1150-1000-000-00000	INSTR		1,589		1,589	1,589-	
01-0000-0-3302-1150-1000-000-00506	INSTR		1,063		1,063	1,063-	
01-0000-0-3302-1150-1000-002-00000	INSTR	15,530	13,475	8,756	22,231	6,701-	
*Byrd, Jessica		428					
*CEI para		305					
*Conner, Kiersten		389					
*Jerry, Tracey		1,436					
*Juelfs, Randi		2,025					
*Kwasnikow, Shelin		1,558					
*McClure, Hailey		1,373					
*Neyhart, Celina		878					
*O'Brien, Becky		1,664					
*Robinson, Brenna		1,591					
*Schuck, Haley		1,229					
*Stedman, Faith		1,616					
*Torres, Veronica		1,038					
01-0000-0-3302-1150-1000-002-10005	INSTR	511	515		515	5-	
*Shelton, Kelly/LCA		511					
01-0000-0-3302-1150-1000-002-20002	INSTR	2,035	1,182	848	2,029	5	
*Tanner, Jamie		2,035					
01-0000-0-3302-1150-1000-003-00000	INSTR	13,532	6,413	4,882	11,295	2,237	
*Casson, Makenna		1,249					
*Delafuente, Ana L		740					
*Grant, Delaney		1,685					
*Kimball, Karri		1,890					
*Leyva, Monica		1,620					
*Morales, Chelsie		1,299					
*Osterberg, Christ		1,615					
*Rizzardo, Marissa		1,814					
*Saul, Brittany		1,620					
01-0000-0-3302-1150-1000-004-00000	INSTR	10,472	4,674	3,625	8,299	2,173	
*Avila-Gonzalez, L		2,247					
*Crowley, Ashley		2,172					
*Luquin, Jordan		1,442					
*Maughs, Hannah		1,259					
*Moore, Erin		637					
*Ruiz, Cheyenne		1,061					

FUND		:01	GENERAL FUND		RESOURCE:0000			NO REPORTING REQUIREMENT		
			FUNCTION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL		CALC: 1-4 2024-2025 REMAINING BUDGET	
*Saunders, Shauna				1,180						
*Tenberge, Tiffany				473						
01-0000-0-3302-1150-1000-004-10005			INSTR	1,973	1,158	822	1,980		7-	
*Elmore, LissalCAP				1,973						
01-0000-0-3302-1150-1000-004-20002			INSTR	1,622	946	676	1,622		0	
*Ahonen, Peter				1,622						
01-0000-0-3302-1150-3140-002-00000			HLTHSER	2,084	1,219	868	2,087		3-	
*Hall, Keshia				2,084						
01-0000-0-3302-1150-3140-003-00000			HLTHSER	770	852		852		82-	
*Morales, Chelsie				770						
01-0000-0-3302-1150-3140-004-00000			HLTHSER	1,390	1,400	1,357	2,757		1,367-	
*Palmer, Trina				1,390						
01-0000-0-3302-1300-4200-000-00000			SCH ATH	1,206	93		93		1,113	
*Athletic Director				215						
*Cheerleader Coach				153						
*Cross Country Coa				186						
*Head Basketball C				151						
*IntramI Basketball				149						
*IntramI Bsktball				74						
*Ski Club Advisor				93						
*Track Coach x2				186						
01-0000-0-3302-1300-4200-000-00506			SCH ATH	124					124	
*Score board				124						
TOTAL:				134,507	88,892	47,977	136,869		2,363-	
11 MEDICARE - CERTIFICATED										
01-0000-0-3311-0000-2700-002-00000			SCH ADM	2,409	1,417	777	2,195		214	
*Amy, Dunlap				2,338						
*CEI admin				71						
01-0000-0-3311-0000-2700-004-00000			SCH ADM	1,964	1,278	643	1,921		43	
*Fussel, Stacey				1,964						
01-0000-0-3311-0000-7150-000-00000			SUPT	4,197	2,775	1,385	4,160		37	
*Carver, Jami				1,527						
*Sullivan, Rich				2,670						
01-0000-0-3311-1150-1000-000-00000			INSTR	870	1,700		1,700		830-	
*Subs District Wid				870						
01-0000-0-3311-1150-1000-000-10003			INSTR	435					435	
*Extra Duty LCAP 1				435						
01-0000-0-3311-1150-1000-002-00000			INSTR	6,952	4,827	3,160	7,987		1,036-	
*Baker, Annie				991						
01-0000-0-3311-1150-1000-002-20002			INSTR	1,361					65	
*Copeland, Jennife				1,361						
*Freeze, Bailey				440						
*Gamache, Heather				874						
*Jenner, Jenny				1,212						
*Kendrick, Jennife				1,182						
*Stacher, Katie				891						
01-0000-0-3311-1150-1000-002-20002			INSTR	984	509	410	919		65	
*Heilmann, KimLCAP				984						
01-0000-0-3311-1150-1000-003-00000			INSTR	8,645	4,027	2,997	7,014		1,630	
*Buker, Kayla				874						

FUND	01	GENERAL FUND	RESOURCE:0000	NO REPORTING REQUIREMENT	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET

					2024-2025 2nd INTER BUDGET			
					FUNCTION			
					INSTR			
01-0000-0-3311-1150-1000-004-00000						6,260	10,535	457
*CEI teacher				71				
*Fitzpatrick, Debb				1,387				
*Freitas, Mary				1,404				
*Martin, Lindsay				1,329				
*McNames, Katie				1,374				
*Mitrovich, Sarah				1,141				
*West, Jennifer				1,063				
*Cannon, Joe				10,991				
*ELPAC				32				
*Freeze, Michele				152				
*Gliatto, Scott				607				
*Graves, Jaime				1,242				
*Jackson, Michele				282				
*Kendall, Kassandr				874				
*Lead Teacher- Jac				37				
*Masters, Ken				1,084				
*McCluskey, Carol				1,404				
*Mendenhall, Simon				1,141				
*O'Reilly, Amber				1,269				
*Perham, Jennifer				874				
*Young, Kathryn				1,003				
01-0000-0-3311-1150-1000-004-10002				12,639		7,076	12,266	373
*Betts, AlainaLCAP				885				
*Heller, KatieLCAP				874				
*Horvath, CherylLC				1,374				
*Justice, TracyleCA				1,493				
*McKay, TammyLCAP				1,201				
*Sarti, DonyalLCAP				1,493				
*Schack, ShannaLCA				1,493				
*Solano, JulietLCAP				1,314				
*Wheeler, KimLCAP				1,299				
*Yandell, Sandy LC				1,212				
01-0000-0-3311-1150-1000-004-10004				1,493		804	1,427	67
*Velarde-Winter Ke				1,493				
01-0000-0-3311-1150-3140-000-20001				740		829	829	88-
*Tudor, Alyssa				740				
01-0000-0-3311-1150-4000-000-00000				66		62	62	4
*Graduation/Fundra				22				
*Gym Supervisor				19				
*Outdoor School				3				
*Yearbook Supervis				22				
01-0000-0-3311-1150-4000-002-00000				95		37	37	58
*ELPAC				64				
*Music Activities				30				
01-0000-0-3311-1150-4000-004-00000				302		75	75	227
*GATE Prog Coordin				61				
*Music Activities				30				
*Student Activitie				211				
01-0000-0-3311-1300-4200-000-00000				59		61	61	2-
SCH ATH								

FUND	:01	GENERAL FUND	FUNCTION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	NO REPORTING REQUIREMENT TOTAL	CALC: 2+3 2024-2025 REMAINING BUDGET	CALC: 1-4 2024-2025 REMAINING BUDGET
*7th Volleyball Co									
*8th Volleyball Co									
*Athletic Laundry									
TOTAL:									
3312 MEDICARE - CLASSIFIED									
01-0000-0-3312-0000-2420-000-00000									
INSTMED									
*Wott, Lisa									
TECHNLG									
01-0000-0-3312-0000-2460-000-00000									
*Chhom, Vianna									
SCH ADM									
01-0000-0-3312-0000-2700-000-00000									
*Secretary Subs									
SCH ADM									
01-0000-0-3312-0000-2700-002-00000									
*Genevieve Bonnet									
*Morgan, Darleen									
*Pom, Vera									
01-0000-0-3312-0000-2700-003-00000									
SCH ADM									
*Ladd, Alyssa									
*Morales, Chelsie									
01-0000-0-3312-0000-2700-004-00000									
SCH ADM									
*Clarke, Kaila									
*Morgan, Darleen									
*Morgan, Lesley									
01-0000-0-3312-0000-7200-000-00000									
GEN ADM									
*Bear, Amber									
*Culp, Denise									
*Emily Lipke									
*Ex Assistant Sub									
*Gibbons, Phyllis									
*Sub Scheduling									
*Tudor, Donna									
01-0000-0-3312-0000-8200-000-00000									
OPER									
*Athletic Maintena									
*McVae, Jason-Head									
*Pennington, Ethan									
*Roberts, William									
*Ward, Wyatt									
01-0000-0-3312-0000-8200-002-00000									
OPER									
*Creager, Jim									
*Filaccio, Richard									
*Phyllis, Wood									
01-0000-0-3312-0000-8200-004-00000									
OPER									
*Ferguson, Isaiah									
*Higgin, John									
*Withem, Kyle									
01-0000-0-3312-1150-1000-000-00000									
INSTR									
01-0000-0-3312-1150-1000-000-00506									
INSTR									
01-0000-0-3312-1150-1000-002-00000									
*Byrd, Jessica									

FUND : 01

GENERAL FUND

RESOURCE: 0000 NO REPORTING REQUIREMENT

	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
*CEI para	71				
*Conner, Kiersten	91				
*Jerry, Tracey	336				
*Juelfs, Randi	474				
*Kwasnikow, Shelin	364				
*McClure, Hailey	321				
*Neyhart, Celina	205				
*O'Brien, Becky	389				
*Robinson, Brenna	372				
*Schuck, Haley	287				
*Stedman, Faith	378				
*Torres, Veronica	243				
01-0000-0-3312-1150-1000-002-10005	119	120		120	1-
*Shelton, KellyLCA	119				
01-0000-0-3312-1150-1000-002-20002	476	276	198	475	1
*Tanner, Jamie	476				
01-0000-0-3312-1150-1000-003-00000	3,165	1,500	1,142	2,642	523
*Casson, Makenna	292				
*Delafuente, Ana L	173				
*Grant, Delaney	394				
*Kimball, Karri	442				
*Leyva, Monica	379				
*Morales, Chelsie	304				
*Osterberg, Christ	378				
*Rizzardo, Marissa	424				
*Saul, Brittany	379				
01-0000-0-3312-1150-1000-004-00000	2,449	1,093	848	1,941	508
*Avila-Gonzalez, L	526				
*Crowley, Ashley	508				
*Luquin, Jordan	337				
*Maugh, Hannah	294				
*Moore, Erin	149				
*Ruiz, Cheyenne	248				
*Saunders, Shauna	276				
*Tenberge, Tiffany	111				
01-0000-0-3312-1150-1000-004-10005	461	271	192	463	2-
*Elmore, LisaLAP	461				
01-0000-0-3312-1150-1000-004-20002	379	221	158	379	0
*Ahonen, Peter	379				
01-0000-0-3312-1150-3140-002-00000	487	285	203	488	1-
*Hall, Keshia	487				
01-0000-0-3312-1150-3140-003-00000	180	199		199	19-
*Morales, Chelsie	180				
01-0000-0-3312-1150-3140-004-00000	325	327	317	645	320-
*Palmer, Trina	325				
01-0000-0-3312-1300-4200-000-00000	282	22		22	260
*Athletic Director	50				
*Cheerleader Coach	36				
*Cross Country Coa	43				
*Head Basketball C	35				

FUND	GENERAL FUND	FUNCTION	RESOURCE: 0000				NO REPORTING REQUIREMENT			
			2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET			
01-0000-0-3401-1150-3140-000-200001 Tudor, Alyssa, H&W TOTAL:	HLTHSER	SCH ATH	18,802	6,865		6,865	796			
			7,661							
			7,661							
			473,552	300,423	181,005	481,428	163- 7,876-			
3402 HEALTH & WELFARE CLASSIFIED	INSTMED	TECHNLG	13,133	7,700	4,400	12,100	1,033			
			13,133							
			13,133	17,036	8,573	25,609	12,475-			
	SCH ADM	SCH ADM	13,133							
			22,601	20,281	11,225	31,507	8,906-			
			13,200							
	SCH ADM	SCH ADM	9,401							
			13,200	8,437	4,400	12,837	363			
			13,200							
	SCH ADM	SCH ADM	39,948	27,468	14,566	42,034	2,086-			
			11,746							
			9,401							
	GEN ADM	GEN ADM	18,802							
			56,663	41,398	12,937	54,335	2,327			
			13,133							
	OPER	OPER	11,619							
			13,133	30,822	17,622	48,444	8,978-			
			18,777							
	OPER	OPER	39,467							
			13,133	19,800	8,800	28,600	10,867			
			13,200							
	OPER	OPER	13,133							
			41,733	18,105	9,059	27,164	14,569			
			2,200							
	INSTR	INSTR	13,200							
			35,720	32,584	19,805	52,389	16,669-			
			9,488							
	INSTR	INSTR	9,075							
			9,075							
			8,082							
	INSTR	INSTR	3,933	3,318		3,318	615			
			3,933							
			36,925	364		364	364-			
	INSTR	INSTR	10,625	16,004	7,185	23,189	13,736			
			13,133							

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GENERAL FUND	FUND	:01	FUNCTION	2024-2025 2nd INTER BUDGET	RESOURCE: 0000			NO REPORTING REQUIREMENT			CALC: 1-4	
					2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	2024-2025 TOTAL	2024-2025 REMAINING BUDGET	2024-2025 REMAINING BUDGET	2024-2025 REMAINING BUDGET	2024-2025 REMAINING BUDGET	2024-2025 REMAINING BUDGET
01-0000-0-3502-0000-2460-000-000000			TECHNLG	74	42	21	62	12	12			
*Chom, Vianna				47								
*Issoglio, Aiden			SCH ADM	27	0		0	1	1			
*Secretary Subs				1								
01-0000-0-3502-0000-2700-002-000000			SCH ADM	63	37	25	62	1	1			
*Genevieve Bonnet				26								
*Morgan, Darleen				11								
*Pom, Vera				27								
01-0000-0-3502-0000-2700-003-000000			SCH ADM	31	17	10	27	4	4			
*Ladd, Alyssa				26								
*Moraies, Chelsie				6								
01-0000-0-3502-0000-2700-004-000000			SCH ADM	72	42	26	68	4	4			
*Clarke, Kaila				26								
*Morgan, Darleen				14								
*Morgan, Lesley				31								
01-0000-0-3502-0000-7200-000-000000			GEN ADM	201	147	48	195	6	6			
*Bear, Amber				18								
*Culp, Denise				45								
*Emily Lipke				62								
*Ex Assistant Sub				1								
*Gibbons, Phyllis				42								
*Sub Scheduling				2								
*Tudor, Donna				31								
01-0000-0-3502-0000-8200-000-000000			OPER	99	64	32	97	2	2			
*Athletic Maintena				0								
*McVae, Jason-Head				35								
*Pennington, Ethan				15								
*Roberts, William				24								
*Ward, Wyatt				24								
01-0000-0-3502-0000-8200-002-000000			OPER	57	38	17	55	2	2			
*Creager, Jim				25								
*Filaccio, Richard				27								
*Phyllis, Wood				5								
01-0000-0-3502-0000-8200-004-000000			OPER	49	36	17	53	5-	5-			
*Ferguson, Isaiah				2								
*Higgin, John				24								
*Withem, Kyle				22								
01-0000-0-3502-1150-1000-000-000000			INSTR		13		13	13-	13-			
01-0000-0-3502-1150-1000-000-005006			INSTR		9		9	9-	9-			
01-0000-0-3502-1150-1000-002-000000			INSTR	125	109	67	176	51-	51-			
*Byrd, Jessica				3								
*CEI para				2								
*Conner, Kiersten				3								
*Jerry, Tracey				12								
*Juelfs, Randi				16								
*Kwasnikow, Shelin				13								
*McClure, Hailey				11								
*Neyhart, Celina				7								
*O'Brien, Becky				13								

FUND	GENERAL FUND	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	RESOURCE:0000	NO REPORTING REQUIREMENT	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
	FUNCTION							
*Robinson, Brenna		13						
*Schuck, Haley		10						
*Stedman, Faith		13						
*Torres, Veronica		8						
01-0000-0-3502-1150-1000-002-10005	INSTR	4	4				4	0
*Shelton, KellyLCA		4						
01-0000-0-3502-1150-1000-002-20002	INSTR	16	10	7			16	0
*Tanner, Jamie		16						
01-0000-0-3502-1150-1000-003-00000	INSTR	109	51	39			90	19
*Casson, Makenna		10						
*Delafuente, Ana L		6						
*Grant, Delaney		14						
*Kimball, Karri		15						
*Leyva, Monica		13						
*Morales, Chelsie		10						
*Osterberg, Christ		13						
*Rizzardo, Marissa		15						
*Saul, Brittany		13						
01-0000-0-3502-1150-1000-004-00000	INSTR	84	38	29			66	18
*Avila-Gonzalez, L		18						
*Crowley, Ashley		18						
*Luquin, Jordan		12						
*Maugh, Hannah		10						
*Moore, Erin		5						
*Ruiz, Cheyenne		9						
*Saunders, Shauna		10						
*Tenberge, Tiffany		4						
01-0000-0-3502-1150-1000-004-10005	INSTR	16	9	7			16	0
*Elmore, LisalCAP		16						
01-0000-0-3502-1150-1000-004-20002	INSTR	13	8	5			13	
*Ahonen, Peter		13						
01-0000-0-3502-1150-3140-002-00000	HLTHSER	17	10	7			17	0
*Hall, Keshia		17						
01-0000-0-3502-1150-3140-003-00000	HLTHSER	6	7				7	1-
*Morales, Chelsie		6						
01-0000-0-3502-1150-3140-004-00000	HLTHSER	11	11	11			22	11-
*Palmer, Trina		11						
01-0000-0-3502-1300-4200-000-00000	SCH ATH	10	1				1	9
*Athletic Director		2						
*Cheerleader Coach		1						
*Cross Country Coa		2						
*Head Basketball C		1						
*Intram Basketball		1						
*Ski Club Advisor		1						
*Track Coach x2		2						
01-0000-0-3502-1300-4200-000-00506	SCH ATH	1						1
*Score board		1						
TOTAL:		1,085	716	377			1,093	8-
3601 WORKERS COMP - CERTIFICATED								

FUND :01	GENERAL FUND	FUNCTION	2024-2025 2nd INTER BUDGET	RESOURCE:0000		NO REPORTING REQUIREMENT	
				2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
01-0000-0-3601-0000-2700-002-00000		SCH ADM	3,383	1,990	1,042	3,033	350
			3,283				
			100				
01-0000-0-3601-0000-2700-004-00000		SCH ADM	2,758	1,795	903	2,698	60
			2,758				
01-0000-0-3601-0000-7150-000-00000		SUPT	5,895	3,898	1,945	5,843	52
			2,145				
			3,750				
01-0000-0-3601-1150-1000-000-00000		INSTR	1,222	2,387		2,387	1,165-
			1,222				
01-0000-0-3601-1150-1000-000-10003		INSTR	611				611
			611				
01-0000-0-3601-1150-1000-002-00000		INSTR	9,763	6,780	4,407	11,186	1,423-
			1,391				
			1,911				
			618				
			1,228				
			1,702				
			1,661				
			1,251				
01-0000-0-3601-1150-1000-002-20002		INSTR	1,382	715	559	1,274	108
			1,382				
01-0000-0-3601-1150-1000-003-00000		INSTR	12,141	5,656	3,900	9,556	2,585
			1,228				
			100				
			1,948				
			1,972				
			1,866				
			1,930				
			1,603				
			1,493				
01-0000-0-3601-1150-1000-004-00000		INSTR	15,437	8,792	5,974	14,766	670
			1,391				
			45				
			214				
			852				
			1,744				
			396				
			1,228				
			51				
			1,522				
			1,971				
			1,603				
			1,782				
			1,228				
			1,409				
01-0000-0-3601-1150-1000-004-10002		INSTR	17,751	9,937	7,205	17,142	609
			1,244				
			1,228				
			1,929				

FUND	:01	GENERAL FUND	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	NO REPORTING REQUIREMENT TOTAL	CALC: 2+3 2024-2025 REMAINING BUDGET
*Justice, Tracylea							
*McKay, TammyLCAP							
*Sarti, DonyaLCAP							
*Schack, ShannaLCAP							
*Solano, JulieLCAP							
*Wheeler, KimLCAP							
*Yandell, Sandy IC							
01-0000-0-3601-1150-1000-04-10004		INSTR	2,097	1,130	859	1,989	109
*Velarde-Winter Ke							
01-0000-0-3601-1150-3140-000-20001		HLTHSER	2,097	1,164	1,040	1,164	124-
*Tudor, Alyssa							
01-0000-0-3601-1150-4000-000-00000		ANCLISE	1,040	87	87	87	5
*Graduation/Fundra							
*Gym Supervisor							
*Outdoor School							
*Yearbook Supervis							
01-0000-0-3601-1150-4000-002-00000		ANCLISE	133	52		52	81
*ELPAC							
*Music Activities							
01-0000-0-3601-1150-4000-004-00000		ANCLISE	424	105		105	319
*GATE Prog Coordin							
*Music Activities							
*Student Activities							
01-0000-0-3601-1300-4200-000-00000		SCH ATH	83	85		85	2-
*7th Volleyball Co							
*8th Volleyball Co							
*Athletic Laundry							
TOTAL:			74,211	44,571	26,794	71,366	2,846
3602 WORKERS COMP - CLASSIFIED							
01-0000-0-3602-0000-2420-000-00000		INSTMED	992	591	412	1,004	12-
*Mott, Lisa							
01-0000-0-3602-0000-2460-000-00000		TECHNLG	3,031	1,694	902	2,595	436
*Chhom, Vianna							
01-0000-0-3602-0000-2700-000-00000		SCH ADM	1,108	4		4	37
*Issoglio, Aiden							
01-0000-0-3602-0000-2700-002-00000		SCH ADM	41	1,500	1,044	2,544	34
*Secretary Subs							
*Genevieve Bonnet							
*Morgan, Darleen							
01-0000-0-3602-0000-2700-003-00000		SCH ADM	1,061	700	404	1,104	178
*Pom, Vera							
*Ladd, Alyssa							
01-0000-0-3602-0000-2700-004-00000		SCH ADM	2,913	1,704	1,087	2,792	121
*Morales, Chelsie							
*Clarke, Kaila							
01-0000-0-3602-0000-7200-000-00000		GEN ADM	1,270	5,995	1,964	7,959	225
*Morgan, Lesley							
*Bear, Amber							

FUND	:01	GENERAL FUND	FUNCTION	2024-2025 2nd INTER BUDGET	RESOURCE: 0000			NO REPORTING REQUIREMENT		
					2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	2024-2025 TOTAL	2024-2025 REMAINING BUDGET	2024-2025 REMAINING BUDGET	
01-0000-0-3602-0000-8200-000-00000		OPER	*Culp, Denise	1,841						
			*Emily Lipke	2,541						
			*Ex Assistant Sub	41						
			*Gibbons, Phyllis	1,713						
			*Sub Scheduling	65						
			*Tudor, Donna	1,251						
				4,035	1,322	3,941			93	
			*Athletic Maintena	10						
			*McVae, Jason-Head	1,413						
			*Pennington, Ethan	627						
01-0000-0-3602-0000-8200-002-00000		OPER	*Roberts, William	992						
			*Ward, Wyatt	992						
				2,308	680	2,229			79	
			*Creager, Jim	1,031						
			*Filaccio, Richard	1,088						
			*Phyllis, Wood	190						
				1,984	692	2,173			190-	
			*Ferguson, Isaiah	95						
			*Higglin, John	992						
			*Withem, Kyle	897						
01-0000-0-3602-1150-1000-000-00000		INSTR		522		522			522-	
				352		352			352-	
				4,426	2,741	7,167			2,066-	
				5,101						
				140						
			*CEI para	100						
			*Conner, Kiersten	128						
			*Jerry, Tracey	472						
			*Juelis, Randi	665						
			*Kwasnikow, Shelin	512						
01-0000-0-3602-1150-1000-000-00506		INSTR	*McClure, Hailey	451						
			*Neyhart, Celina	288						
			*O'Brien, Becky	547						
			*Robinson, Brenna	523						
			*Schuck, Hailey	404						
			*Stedman, Faith	531						
			*Torres, Veronica	341						
				168	169	169			2-	
			*Shelton, KellyLCA	168						
				668	278	666			3	
01-0000-0-3602-1150-1000-002-20002		INSTR	*Tanner, Jamie	668						
				4,445	1,571	3,677			767	
			*Casson, Makenna	410						
			*Delafuente, Ana L	243						
			*Grant, Delaney	554						
			*Kimball, Karri	621						
			*Leyva, Monica	532						
			*Morales, Chelsie	427						
			*Osterberg, Christ	530						
			*Rizzardo, Marissa	596						
01-0000-0-3602-1150-1000-003-00000		INSTR	*Saul, Brittany	532						

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FUND :01		GENERAL FUND	RESOURCE:0000		NO REPORTING REQUIREMENT	
			2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
		FUNCTION	2024-2025 2nd INTER BUDGET			
01-0000-0-3702-0000-2700-000-00000		SCH ADM	235			235
OPEB			235			
01-0000-0-3702-0000-3700-000-00000		FOODSER	203			203
OPEB			203			
01-0000-0-3702-0000-7200-000-00000		GEN ADM	333			333
OPEB			333			
01-0000-0-3702-0000-7600-000-00000		OTH G&A		46,688	46,688	46,688-
01-0000-0-3702-0000-8200-000-00000		OPER	370			370
OPEB			370			
01-0000-0-3702-1150-1000-000-00000		INSTR	1,289			1,289
OPEB			1,289			
01-0000-0-3702-5760-1120-000-00000		SE RSP	60			60
OPEB			60			
01-0000-0-3702-7110-1000-000-00000		INSTR	186			186
OPEB			186			
01-0000-0-3702-7110-2100-000-00000		INST SU	49			49
OPEB			49			
TOTAL:			2,911	46,688	46,688	43,777-
3751 OPEB,ACT. EMP., CERTIFICATED						
01-0000-0-3751-0000-2700-000-00000		SCH ADM	7,116			7,116
OPEB			7,116			
01-0000-0-3751-1150-1000-000-00000		INSTR	64,042			64,042
OPEB			64,042			
TOTAL:			71,158			71,158
3752 OPEB,ACT. EMP., CLASSIFIED						
01-0000-0-3752-0000-2700-000-00000		SCH ADM	7,116			7,116
OPEB			7,116			
01-0000-0-3752-0000-7200-000-00000		GEN ADM	3,556			3,556
OPEB			3,556			
TOTAL:			10,672			10,672
3901 OTHER BENEFITS CERTIFICATED						
01-0000-0-3901-0000-2700-002-00000		SCH ADM	1,364	1,446	1,446	82-
DETAIL LINE			1,364			
01-0000-0-3901-0000-2700-004-00000		SCH ADM	1,882	1,018	1,018	863
DETAIL LINE			1,882			
01-0000-0-3901-0000-7150-000-00000		SUPT	1,601	1,888	1,888	288-
DETAIL LINE			1,601			
01-0000-0-3901-0000-7200-000-00000		GEN ADM	1,181			1,181
DETAIL LINE			1,181			
TOTAL:			6,027	4,353	4,353	1,674
TOTAL: 3xxx			2,608,727	1,685,397	869,755	53,575
4300 SUPPLIES						
01-0000-0-4300-0000-2420-000-00000		INSTMED	259	246		259
2ND INTERIM			259			
01-0000-0-4300-0000-2450-000-00000		TECHNLG	5,000	2,938	2,991	2,009

FUND :01

GENERAL FUND

RESOURCE:0000

NO REPORTING REQUIREMENT

TechDistrict:Office Depot/Misc						
	FUNCTION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
01-0000-0-4300-0000-2700-002-00000	SCH ADM	5,000	1,649		1,649	5,851
EV Admin Supplies		7,500				
01-0000-0-4300-0000-2700-003-00000	SCH ADM	7,500	2,532	660	3,192	4,308
GOLD Admin Supplies		7,500				
01-0000-0-4300-0000-2700-004-00000	SCH ADM	7,500	2,715	145	2,860	4,640
JSS Admin Supplies		7,500				
01-0000-0-4300-0000-7110-000-00000	BOARD	44	44		44	
2ND INTERIM		44				
01-0000-0-4300-0000-7150-000-00000	SUPT	2,107	1,924	183	2,107	
2ND INTERIM		1,107				
Superintendent		1,000				
01-0000-0-4300-0000-7200-000-00000	GEN ADM	10,000	3,592	144	3,736	6,264
D.O. supplies		10,000				
01-0000-0-4300-0000-8110-000-00000	MAINT	22,000	13,570	6,525	20,096	1,904
2ND INTERIM		5,000				
G&G Hardware		12,000				
Maintenance Supplies		5,000				
01-0000-0-4300-0000-8110-002-00000	MAINT	5,000	1,471	297	1,768	3,732
EVG Maintenance Supplies		5,500				
01-0000-0-4300-0000-8110-003-00000	MAINT	5,500	881	239	1,120	4,380
GSS Maintenance Supplies		5,500				
01-0000-0-4300-0000-8110-004-00000	MAINT	5,500	2,197	397	2,595	2,905
JSS Maintenance Supplies		5,500				
01-0000-0-4300-0000-8200-000-00000	OPER	2,500	267		267	2,233
Operation Supplies		2,500				
01-0000-0-4300-0000-8200-002-00000	OPER	27,500	10,374	17,126	27,500	
1ST INTERIM		2,500				
EVG Walter Nelson		25,000				
01-0000-0-4300-0000-8200-003-00000	OPER	26,500	6,216	19,877	26,093	407
1ST INTERIM		1,500				
GSS Walter Nelson		25,000				
01-0000-0-4300-0000-8200-004-00000	OPER	37,500	18,696	18,804	37,500	
1ST INTERIM		2,500				
JSS Walter Nelson		35,000				
01-0000-0-4300-1150-1000-000-00000	INSTR	525	0		0	525
DETAIL LINE		525				
Reading Counts		300				
01-0000-0-4300-1150-1000-000-02420	INSTR	300	221	26	247	53
Technology DIST instructional		5,000				
01-0000-0-4300-1150-1000-002-00000	INSTR	5,000	1,265	86	1,351	3,649
EVG BULK PAPER		10,000				
01-0000-0-4300-1150-1000-002-01310	INSTR	10,000	2,105	721	2,827	7,173
INTERVENTION		2,000				
01-0000-0-4300-1150-1000-002-01310	INSTR	2,000	220		220	1,780
Technology EVG		5,000				
01-0000-0-4300-1150-1000-002-02460	INSTR	5,000	42		42	4,958
GLD ST		5,000				
01-0000-0-4300-1150-1000-003-00000	INSTR	5,000	1,223	721	1,944	3,056
01-0000-0-4300-1150-1000-003-02460	INSTR	5,000	813		813	4,187

FUND :01		GENERAL FUND	RESOURCE:0000		NO REPORTING REQUIREMENT		
		FUNCTION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
Technology GSS							
01-0000-0-4300-1150-1000-004-00000		INSTR	5,000	2,850	721	3,571	6,429
JSS Bulk Paper							
01-0000-0-4300-1150-1000-004-01138		INSTR	10,000				2,000
PE							
01-0000-0-4300-1150-1000-004-02460		INSTR	2,000	152		152	4,848
Technology JSS							
01-0000-0-4300-1150-2420-000-00000		INSTMED	5,000	979	921	1,900	400-
Library							
01-0000-0-4300-1150-2420-004-00000		INSTMED	1,500				1,500
JSS LIBRARY							
01-0000-0-4300-1150-3140-000-00000		HLTHSR	1,500	1,372		1,372	128
DETAIL LINE							
01-0000-0-4300-1150-3140-002-00000		HLTHSR	1,500	90		90	660
HEALTH AIDES							
01-0000-0-4300-1150-3140-003-00000		HLTHSR	750		57	57	693
HEALTH AIDES							
01-0000-0-4300-1150-3140-004-00000		HLTHSR	750	101	26	127	623
HEALTH AIDES							
01-0000-0-4300-1150-4200-002-00506		SCH ATH	750	505	424	929	929-
TOTAL:			228,985	81,253	68,166	149,419	79,566
4341 GAS, OIL LUBE, ETC							
01-0000-0-4341-0000-8110-000-00000		MAINT	124				124
PREMIER OIL CHANGES							
TOTAL:			124				124
4400 NON-CAPITALIZED EQUIP.							
01-0000-0-4400-0000-2700-002-00000		SCH ADM	2,370	2,370		2,370	
CARD DOOR ENTRY							
01-0000-0-4400-0000-2700-003-00000		SCH ADM	2,370	1,223	18	1,241	
1ST INTERIM							
01-0000-0-4400-0000-2700-004-00000		SCH ADM	1,000				1,000
2ND INTERIM							
01-0000-0-4400-0000-7200-000-00000		GEN ADM	241				1,000
1ST INTERIM							
01-0000-0-4400-0000-7200-000-00000		GEN ADM	1,000				1,000
DETAIL LINE							
01-0000-0-4400-0000-8110-000-00000		MAINT	1,000				800
SHASTA VAL CHN- MAINT BLOWER							
01-0000-0-4400-1150-1000-002-02460		INSTR	800	742		742	
2ND INTERIM							
TOTAL:			7,153	4,335	18	4,353	2,800
TOTAL: 4xxx			236,261	85,588	68,183	153,771	82,490
5200 TRAVEL & CONFERENCE							
01-0000-0-5200-0000-2460-000-00000		TECHNLG	385	85		85	300
DETAIL LINE							
01-0000-0-5200-0000-2700-002-00000		SCH ADM	385	895		895	
1ST INTERIM							

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FUND :01	GENERAL FUND	FUNCTION	2024-2025 2nd INTER BUDGET	RESOURCE: 0000		NO REPORTING REQUIREMENT		CALC: 1-4 2024-2025 TOTAL REMAINING BUDGET
				2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	2024-2025 YTD TOTAL	2024-2025 YTD REMAINING BUDGET	
01-0000-0-5550-0000-8200-004-000000	YREKA TRANSFER	OPER	16,000	6,220	9,781	16,000		
TOTAL:			16,000	18,124	21,876	40,000		
5600 RENTALS, LEASES & REPAIRS, N.C.								
01-0000-0-5600-0000-2700-002-000000	DETAIL LINE	SCH ADM	8,500	5,534		5,534	2,966	
01-0000-0-5600-0000-2700-003-000000	2ND INTERIM	SCH ADM	4,650	3,498		3,498	1,152	
01-0000-0-5600-0000-2700-004-000000	DETAIL LINE	SCH ADM	1,200	9,389		9,389	5,111	
01-0000-0-5600-0000-7200-000-000000	DETAIL LINE	GEN ADM	14,500	11,775	898	12,672	3,328	
01-0000-0-5600-0000-8110-000-000000	1ST INTERIM	MAINT	16,000	15,206	4,168	19,373	15,627	
01-0000-0-5600-0000-8110-002-000000	2ND INTERIM		4,000					
01-0000-0-5600-0000-8110-003-000000	PARADISE PAINTING		8,000					
01-0000-0-5600-0000-8110-004-000000	WILGUS FIRE CONTROL		35,000					
01-0000-0-5600-0000-8110-005-000000	YREKA MOTORS-MAINT		2,000					
01-0000-0-5600-0000-8110-006-000000	ASPHALT REPAIR		8,000					
01-0000-0-5600-0000-8110-007-000000	CURLY CULP CONSTRUCTION		7,000					
01-0000-0-5600-0000-8110-008-000000	JESSE RAMIREZ WELDING		15,000					
01-0000-0-5600-0000-8110-009-000000	KENNY'S LOCK SHOP		2,500					
01-0000-0-5600-0000-8110-010-000000	MISC		500					
01-0000-0-5600-0000-8110-011-000000	PARADISE PAINTING		25,000	250	2,250	2,500	22,500	
01-0000-0-5600-0000-8110-012-000000	KENNY'S LOCK SHOP		15,000					
01-0000-0-5600-0000-8110-013-000000	PARADISE PAINTING		3,400					
01-0000-0-5600-0000-8110-014-000000	TREE TRIMMING		2,000					
01-0000-0-5600-0000-8110-015-000000	ASPHALT REPAIR		2,000					
01-0000-0-5600-0000-8110-016-000000	KENNY'S LOCK SHOP		1,100					
01-0000-0-5600-0000-8110-017-000000	MISC		1,500					
01-0000-0-5600-0000-8110-018-000000	PARADISE PAINTING		25,000	90	2,410	2,500	22,500	
01-0000-0-5600-0000-8110-019-000000	KENNY'S LOCK SHOP		1,000					
01-0000-0-5600-0000-8110-020-000000	PARADISE PAINTING		11,000					
01-0000-0-5600-0000-8110-021-000000	TREE TRIMMING		3,000					
01-0000-0-5600-0000-8110-022-000000	ASPHALT REPAIR		10,000					
01-0000-0-5600-0000-8110-023-000000	KENNY'S LOCK SHOP		25,000	4,068	2,580	6,648	18,353	
01-0000-0-5600-0000-8110-024-000000	MISC		15,000					
01-0000-0-5600-0000-8110-025-000000	PARADISE PAINTING		1,000					
01-0000-0-5600-0000-8110-026-000000	WOSTENBERG WINDOW		6,000					
01-0000-0-5600-0000-8110-027-000000	MAX MOBILE STORAGE		2,000					
01-0000-0-5600-0000-8110-028-000000	CAMPORA FEE		2,000	1,950		1,950	50	
01-0000-0-5600-0000-8110-029-000000	CAMPORA FEE		25	2		2	23	
01-0000-0-5600-0000-8110-030-000000	CAMPORA FEE		25	6		6	19	
01-0000-0-5600-0000-8110-031-000000	2ND INTERIM		16,000	14,198		14,198	1,802	
01-0000-0-5600-0000-8110-032-000000	DETAIL LINE		3,500					
01-0000-0-5600-0000-8110-033-000000	DETAIL LINE		12,500					

FUND : 01	GENERAL FUND	FUNCTION	RESOURCE: 0000				NO REPORTING REQUIREMENT			
			2024-2025		2024-2025		2024-2025		CALC: 2+3	
			2nd INTER	YTD	YTD	ENCUMBER	TOTAL	REMAINING	BUDGET	BUDGET
			BUDGET	ACTUAL	ACTUAL					
01-0000-0-5600-1150-1000-003-00000		INSTR	10,100	8,201			8,201	1,899		
DETAIL LINE			10,100							
01-0000-0-5600-1150-1000-004-00000		INSTR	32,700	24,038			24,038	8,662		
DETAIL LINE			32,700							
TOTAL:			214,500	98,203	12,305		110,508	103,992		
5710 TRANSFERS OF DIRECT COSTS										
01-0000-0-5710-1150-1000-000-00000		INSTR	348,476-					348,476-		
FROM 1400			122,571							
MOVE TO 1100			240,000-							
TO 7435			147,324-							
from 0053			36,100							
from 3386			2,256							
from 7085			3,921							
move to 6300			76,000-							
to 6770 for arts supplies			50,000-							
TOTAL:			348,476-					348,476-		
5800 PROFES'L/CONSULTG SVCS/OP EXP										
01-0000-0-5800-0000-2460-000-00000		TECHNLG	79,200	55,675	28,533		84,208	5,008-		
AMS.NET			5,000							
CDW GOV			550							
ESI			25,500							
FRESHWORKS			2,500							
SHASTA UNION HSD			45,500							
SOLARWINDS			150							
01-0000-0-5800-0000-2460-003-00000		TECHNLG	4,621	4,621			4,621			
STERLING COMPUTERS			4,621							
01-0000-0-5800-0000-2700-000-00000		SCH ADM	2,000					2,000		
DETAIL LINE			2,000							
01-0000-0-5800-0000-2700-004-00000		SCH ADM	1,743	1,743			1,743			
SMART PASS- HALLWAY PASS			1,743							
01-0000-0-5800-0000-3140-000-00000		HLTHSER	2,000	10,570			10,570	8,570-		
DETAIL LINE			2,000							
01-0000-0-5800-0000-3900-000-00000		PUPSERV	36,700	16,069			16,069	16,069-		
01-0000-0-5800-0000-3900-000-20007		PUPSERV	36,700	15,582			15,582	21,118		
LCAP 2.7, RES OFFICER										
01-0000-0-5800-0000-7110-000-00000		BOARD	77,168	47,652	19,752		67,404	9,764		
CSBA			17,168							
LEGAL COUNSEL			60,000							
01-0000-0-5800-0000-7190-000-00000		EXT.AUD	23,000	23,000			23,000			
2ND INTERIM			2,500							
AUDITOR			20,500							
01-0000-0-5800-0000-7200-000-00000		GEN ADM	72,960	62,674	8,434		71,108	1,852		
DETAIL LINE			72,960							
01-0000-0-5800-0000-7200-000-20004		GEN ADM	20,347	20,347			20,347			
LCAP 2.4, AERIES			20,347							
01-0000-0-5800-0000-8110-000-00000		MAINT	1,000	43			43	957		
DETAIL LINE			1,000							
01-0000-0-5800-0000-8200-000-00000		OPER	3,000	756	1,686		2,443	557		

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FUND	:01	GENERAL FUND	RESOURCE: 0000			NO REPORTING REQUIREMENT	
FUNCTION			2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET	
TOTAL: 6xxx			429,517	429,517	429,517		
*SUB-TOTAL:1000-6999			10,144,238	6,811,103	3,390,689	57,554-	
7142	OTH TUIT,EXC CST PMT TO COE						
01-0000-0-7142-5001-9200-000-00000							
SCOE BILL BACK							
TOTAL:			149,978			149,978	
			149,978			149,978	
TOTAL:			149,978			149,978	
7310	TRANSFERS OF INDIRECT COSTS						
01-0000-0-7310-0000-7210-000-00000							
TO 1100			214,847-			214,847-	
TO 2600			2,098-				
TO 3010			46,488-				
TO 3010			37,413-				
TO 3310			10,462-				
TO 3386			974-				
TO 4035			5,407-				
TO 6010			21,915-				
TO 6266			3,848-				
TO 6332			16,042-				
TO 6500			22,074-				
TO 6770			2,259-				
TO 7085			2,275-				
TO 7210			3,923-				
TO 7435			12,460-				
TO 8150			24,533-				
to 6388			2,675-				
TOTAL:			214,847-			214,847-	
TOTAL: 7xxx			64,869-			64,869-	
*SUB-TOTAL:1000-7999			10,079,369	6,811,103	3,390,689	122,423-	
					10,201,792		

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FUND	GENERAL FUND	RESOURCE: 0053	ADDL 15% CONCENTRATION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
01-0053-0-3601-1150-1000-002-00000	INSTR			1,972	261	257	518	518-
01-0053-0-3601-1150-1000-002-10002	INSTR			1,972	1,111	817	1,928	44
*Zediker, Darbi				1,972				
01-0053-0-3601-1150-1000-004-10002	INSTR			1,888	1,077	799	1,876	12
*Johnston WaynelCA				1,888				
TOTAL:				3,860	2,449	1,873	4,322	462-
TOTAL: 3xxx				69,242	49,958	31,893	81,851	12,609-
5710 TRANSFERS OF DIRECT COSTS								
01-0053-0-5710-1150-1000-000-00000	INSTR			36,100-				36,100-
to 0000				36,100-				
TOTAL:				36,100-				36,100-
TOTAL: 5xxx				222,698	174,510	124,350	298,860	76,162-
*SUB-TOTAL:1000-5999								

FUND :01		GENERAL FUND		RESOURCE:0156		INST MAT REIGNMNT IMERP (7156)	

FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:0230				TRANSPORTATION-HOME TO SCHOOL			
				2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET			
8980		CONTRIBUTIONS FR UNRESTR REV									
		01-0230-0-8980-0000-0000-000000	REV/BAL	283,711				283,711			
		DETAIL LINE		203,126							
		additional transportation \$		80,585							
		TOTAL:		283,711				283,711			
		TOTAL: 8xxx		283,711				283,711			
5100		SUBAGREEMENTS FOR SERVICES									
		01-0230-0-5100-0000-3600-000-000000	PUP TRA	249,067	172,137	76,929	249,067				
		DETAIL LINE		249,067							
		TOTAL:		249,067	172,137	76,929	249,067				
5800		PROFES'L/CONSULTG SVCS/OP EXP									
		01-0230-0-5800-0000-3600-000-000000	PUP TRA	34,645	20,723		20,723	13,922			
		DETAIL LINE		34,645							
		TOTAL:		34,645	20,723		20,723	13,922			
		TOTAL: 5xxx		283,711	192,861	76,929	269,790	13,922			
		*SUB-TOTAL:1000-5999		283,711	192,861	76,929	269,790	13,922			

FUND :01

GENERAL FUND

RESOURCE:1100

STATE LOTTERY

		2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
8560 STATE LOTTERY REVENUE		154,569				154,569
01-1100-0-8560-0000-0000-000000	REV/BAL	4,311-				
2ND INTERIM		158,880				154,569
DETAIL LINE		154,569				
TOTAL:						
TOTAL: 8xxx		154,569				154,569
4200 BOOKS AND REFERENCE MATERIALS						
01-1100-0-4200-1150-2420-000-000000	INSTMED		565-		565-	565
TOTAL:			565-		565-	565
4300 SUPPLIES						
01-1100-0-4300-1150-1000-000-000000	INSTR	1,000	553		553	447
2ND INTERIM		1,000				
01-1100-0-4300-1150-1000-002-000000	INSTR	1,000	454		454	546
EVG SITE BUDGET		1,000				
01-1100-0-4300-1150-1000-002-01008	INSTR	400	188		188	212
Gamache, Heather		400				
01-1100-0-4300-1150-1000-002-01104	INSTR	400	254		254	146
Ieyva, Adrainna		400				
01-1100-0-4300-1150-1000-002-01109	INSTR	400	290	47	337	63
Copeland, Jennifer		400				
01-1100-0-4300-1150-1000-002-01111	INSTR	400	84		84	316
Jackson, Michelle		400				
01-1100-0-4300-1150-1000-002-01113	INSTR	400	288	37	325	75
Kendrick, Jennifer		400				
01-1100-0-4300-1150-1000-002-01116	INSTR	400		333	333	67
Munson, Riley		400				
01-1100-0-4300-1150-1000-002-01123	INSTR	400				400
Gliatto, Scott		400				
01-1100-0-4300-1150-1000-002-01126	INSTR	400	171		171	229
Zediker, Darbi		400				
01-1100-0-4300-1150-1000-002-01136	INSTR	400				400
Stacher, Katie		400				
01-1100-0-4300-1150-1000-002-01137	INSTR	400	209	45	253	147
Hanna, Veronica		400				
01-1100-0-4300-1150-1000-002-01139	INSTR	400	200		200	200
Freeze, Bailey		400				
01-1100-0-4300-1150-1000-002-01141	INSTR	381	109		109	272
Jenner, Jenny		400				
OBJ 5800		19-				
01-1100-0-4300-1150-1000-002-01159	INSTR	400	400		400	
Hale, Michelle		400				
01-1100-0-4300-1150-1000-002-01162	INSTR	400	294		294	106
Black, Shannon		400				
01-1100-0-4300-1150-1000-002-01164	INSTR	400	209		209	191
Casey, Lauren		400				
01-1100-0-4300-1150-1000-002-01165	INSTR	400	70	47	116	284
Baker, Annie		400				

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201

202

FUND :01		GENERAL FUND	RESOURCE:1100		STATE LOTTERY	
			2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
		FUNCTION				
01-1100-0-5710-1150-1000-000-00000		INSTR				240,000
EXPENSES 0000 TO 1100						240,000
TOTAL:						
5800 PROFES'L/CONSULTG SVCS/OP EXP						
01-1100-0-5800-1150-1000-000-00000		INSTR	5,285	5,285	5,285	
2ND INTERIM			5,285			
01-1100-0-5800-1150-1000-002-00000		INSTR	3,150	3,150	3,150	
3P LEARNING- READING EGGS			3,150			
01-1100-0-5800-1150-1000-002-01141		INSTR	19	19	19	
JENNER, JENNY OBJ 5800			19			
01-1100-0-5800-1150-1000-003-01102		INSTR	27	27	27	
Harris, Katie OBJ 5800			27			
01-1100-0-5800-1150-1000-003-01260		INSTR	18	18	18	
McNames, Katie			18			
01-1100-0-5800-1150-1000-004-00000		INSTR	100	121	121	21-
JSS			100			
01-1100-0-5800-1150-1000-004-01103		INSTR	36	36	36	
MENDENHALL, SIMON OBJ 5800			36			
01-1100-0-5800-1150-1000-004-01108		INSTR	74	82	82	7-
ORIELIY, AMBER OBJ 5800			74			
01-1100-0-5800-1150-1000-004-01110		INSTR	46	65	65	20-
Wheeler, Kim OBJ 5800			46			
01-1100-0-5800-1150-1000-004-01121		INSTR	40	40	40	
Alaina Robles OBJ 5800			40			
01-1100-0-5800-1150-1000-004-01132		INSTR	44	44	44	
JUSTICE, TRACY OBJ 5800			44			
01-1100-0-5800-1150-1000-004-01138		INSTR	249	249	249	
DETAIL LINE			249			
01-1100-0-5800-1150-1000-004-01220		INSTR	54	54	54	49-
McKee, Aiden			54			
TOTAL:			9,141	370	9,190	
TOTAL: 5xxx			251,141	370	10,566	240,575
*SUB-TOTAL:1000-5999			278,784	2,449	26,247	252,537
7310 TRANSFERS OF INDIRECT COSTS						
01-1100-0-7310-0000-7210-000-00000		COST TR	2,098			2,098
5.41% INDIRECT COST RATE			2,098			2,098
TOTAL:						
TOTAL: 7xxx			2,098			2,098
*SUB-TOTAL:1000-7999			280,882	2,449	26,247	254,635

FUND	GENERAL FUND	FUNCTION	RESOURCE:1400				EDUCATION PROTECTION ACCOUNT			
			2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET			
8012	EPA REVENUE	REV/BAL	1,261,556	798,335		798,335	463,221			
01-1400-0-8012-0000-0000-000000	1ST INTERIM		1,600,130-							
	EPA		2,861,686							
TOTAL:			1,261,556	798,335		798,335	463,221			
TOTAL: 8xxx			1,261,556	798,335		798,335	463,221			
1100	CERTIFICATED TEACHERS SALARIES									
01-1400-0-1100-1150-1000-002-000000	Clayton, Erin	INSTR	96,208				96,208			
	Lead Teacher- Evergreen		93,680							
			2,528							
01-1400-0-1100-1150-1000-002-100002	Black, ShannonLCAP 1.2	INSTR	361,199	159,693	113,094	272,786	88,412			
	Hale, MichelleLCAP 1.2		102,934							
	Leyva, AdriannaLCAP 1.2		77,979							
	Munson, RileyLCAP 1.2		33,978							
	Shelby, KarlaLCAP 1.2		75,979							
01-1400-0-1100-1150-1000-002-100004	Christensen, SusanLCAP 1.4	INSTR	89,754	97,908	69,889	167,797	78,043-			
01-1400-0-1100-1150-1000-003-000000	Lead Teacher- Gold	INSTR	2,528	57,600	40,346	97,946	95,418-			
	Dickson, HunterLCAP 1.2		157,343	93,684	66,872	160,557	3,214-			
	Harris, KatieLCAP 1.2		63,663							
01-1400-0-1100-1150-1000-004-100002	Carter, CecelLCAP 1.2	INSTR	93,680	166,650	118,827	285,477	293-			
	Cottrell, MelanielCAP 1.2		285,184							
	Reusze, SharronLCAP 1.2		96,830							
			98,830							
			89,524							
TOTAL:			992,216	575,535	409,027	984,562	7,653			
TOTAL: 1xxx			992,216	575,535	409,027	984,562	7,653			
3101	STRS CERTIFICATED									
01-1400-0-3101-1150-1000-002-000000	*Clayton, Erin	INSTR	18,376				18,376			
	*Lead Teacher- Eve		17,893							
01-1400-0-3101-1150-1000-002-100002	*Black, ShannonLCA	INSTR	68,483	30,090	17,172	47,262	21,727			
	*Hale, MichelleLCA		19,660							
	*Leyva, AdriannaLC		14,894							
	*Munson, RileyLCAP		13,433							
	*Shelby, KarlaLCAP		6,490							
01-1400-0-3101-1150-1000-002-100004	*Christensen, Susa	INSTR	14,512	20,399	11,650	32,049	14,906-			
01-1400-0-3101-1150-1000-003-000000	*Lead Teacher- Gol	INSTR	17,143	11,982	6,725	18,708	18,225-			
	*Dickson, HunterLC		483							
01-1400-0-3101-1150-1000-003-100002	*Harris, KatieLCAP	INSTR	30,053	19,519	11,147	30,666	614-			
			12,160							
			17,893							

FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:1400			EDUCATION PROTECTION ACCOUNT	
				2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET	
01-1400-0-3101-1150-1000-004-10002			INSTR	54,470	19,807	54,526	56-	
*Carter, CeceLCAP				18,495				
*Cottrell, Melanie				18,877				
*Reusze, SharronLC				17,099				
TOTAL:				189,513	66,501	183,211	6,302	
3201		PERS CERTIFICATED						
01-1400-0-3201-1150-1000-002-10002			INSTR	4,512	3,046	7,558	7,558-	
TOTAL:				4,512	3,046	7,558	7,558-	
3301		SOCIAL SECURITY CERTIFICATED						
01-1400-0-3301-1150-1000-002-10002			INSTR	946	852	1,798	1,798-	
TOTAL:				946	852	1,798	1,798-	
3311		MEDICARE - CERTIFICATED						
01-1400-0-3311-1150-1000-002-00000			INSTR	1,395			1,395	
*Clayton, Erin				1,358				
*Lead Teacher- Eve				37				
01-1400-0-3311-1150-1000-002-10002			INSTR	5,237	1,693	3,927	1,311	
*Black, ShannonLCA				1,493				
*Hale, MichelleLCA				1,131				
*Leyva, AdriannaLC				1,020				
*Munson, RileyLCAP				493				
*Shelby, KarlaLCAP				1,102				
01-1400-0-3311-1150-1000-002-10004			INSTR	1,301	1,420	2,433	1,132-	
*Christensen, Susa				1,301				
01-1400-0-3311-1150-1000-003-00000			INSTR	37	758	1,343	1,307-	
*Lead Teacher- Gol				37				
01-1400-0-3311-1150-1000-003-10002			INSTR	2,281	1,358	2,328	47-	
*Dickson, HunterLC				923				
*Harris, KatieLCAP				1,358				
01-1400-0-3311-1150-1000-004-10002			INSTR	4,135	1,723	3,999	136	
*Carter, CeceLCAP				1,404				
*Cottrell, Melanie				1,433				
*Reusze, SharronLC				1,298				
TOTAL:				14,387	5,984	14,031	356	
3401		HEALTH & WELFARE CERTIFICATED						
01-1400-0-3401-1150-1000-002-00000			INSTR	16,864	3,611	3,611	13,253	
Clayton, Erin.H&W				16,864				
01-1400-0-3401-1150-1000-002-10002			INSTR	64,835	22,233	54,364	10,472	
Black, Shannon.H&W				18,802				
Hale, Michelle.H&W				13,133				
Leyva, Adrianna.H&W				13,200				
Munson, Riley.H&W				6,567				
Shelby, Karla.H&W				13,133				
01-1400-0-3401-1150-1000-002-10004			INSTR	18,802	10,455	28,869	10,068-	
Christensen, Susan.H&W				18,802				
01-1400-0-3401-1150-1000-003-00000			INSTR	18,802				
01-1400-0-3401-1150-1000-003-10002			INSTR	10,444	6,777	17,221	17,221-	
			INSTR	13,717	8,822	22,540	2,279	

FUND	GENERAL FUND	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	RESOURCE:1400	EDUCATION PROTECTION ACCOUNT	CALC: 1-4 2024-2025 REMAINING BUDGET
	FUNCTION						
01-1400-0-3401-1150-1000-004-10002 Dickson, Hunter, H&W Harris, Katie, H&W Carter, Cece, H&W Cottrell, Melanie, H&W Reusze, Sharron, H&W TOTAL:	INSTR	11,619 13,200 41,990 15,723 13,133 13,133 167,309	23,988	16,687	40,675	1,315	
	INSTR	48				48	
	INSTR	47					
	INSTR	1					
	INSTR	181	77	54	131	49	
	INSTR	51					
	INSTR	39					
	INSTR	35					
	INSTR	17					
	INSTR	38					
	INSTR	45	49	35	84	39-	
	INSTR	45	26	18	44	43-	
	INSTR	1					
	INSTR	1	47	33	80	2-	
	INSTR	79					
	INSTR	32					
	INSTR	47					
01-1400-0-3501-1150-1000-004-10002 UNEMPLOYMENT - CERTIFICATED *Clayton, Erin *Lead Teacher- Eve *Black, ShannonLCA *Hale, MichelleLCA *Leyva, AdriannaLC *Munson, RileyLCAP *Shelby, KarlaLCAP *Christensen, Susa *Lead Teacher- Gol *Dickson, HunterLC *Harris, KatieLCAP *Carter, CeceLCAP *Cottrell, Melanie *Reusze, SharronLC TOTAL:	INSTR	143	78	56	134	8	
	INSTR	48					
	INSTR	49					
	INSTR	45					
	INSTR	496	277	197	474	22	
	INSTR	1,959				1,959	
	INSTR	1,908					
	INSTR	7,355	3,137	2,286	5,423	1,933	
	INSTR	2,096					
	INSTR	1,588					
01-1400-0-3601-1150-1000-002-10002 WORKERS COMP - CERTIFICATED *Clayton, Erin *Lead Teacher- Eve *Black, ShannonLCA *Hale, MichelleLCA *Leyva, AdriannaLC *Munson, RileyLCAP *Shelby, KarlaLCAP *Christensen, Susa *Lead Teacher- Gol *Dickson, HunterLC *Harris, KatieLCAP *Carter, CeceLCAP TOTAL:	INSTR	1,547					
	INSTR	1,828	1,994	1,423	3,417	1,589-	
	INSTR	1,828					
	INSTR	51					
	INSTR	51	1,065	806	1,871	1,819-	
	INSTR	51					
	INSTR	3,204	1,908	1,362	3,270	65-	
	INSTR	1,296					
	INSTR	1,908					
	INSTR	5,807	3,197	2,391	5,588	220	

FUND :01		GENERAL FUND		RESOURCE:1400		EDUCATION PROTECTION ACCOUNT	
		FUNCTION		2024-2025 2nd INTER BUDGET		2024-2025 YTD ACTUAL	
						2024-2025 YTD ENCUMBER	
						CALC: 2+3 2024-2025 TOTAL	
						CALC: 1-4 2024-2025 REMAINING BUDGET	
*Cottrell, Melanie				2,013			
*Reusze, SharronLC				1,823			
TOTAL:				20,205		11,301	
TOTAL: 3xxx				391,911		8,267	
						149,822	
						393,920	
5710 TRANSFERS OF DIRECT COSTS							
01-1400-0-5710-1150-1000-000-00000							
TO 0000							
TOTAL:				122,571-		122,571-	
				122,571-		122,571-	
				122,571-		122,571-	
TOTAL: 5xxx				122,571-		122,571-	
				1,261,556		558,850	
*SUB-TOTAL:1000-5999				819,633		1,378,482	
						116,926-	

FUND :01

GENERAL FUND

RESOURCE:2600 EXPAND LEARN OPPORT PROG

	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
8590 ALL OTHER STATE REVENUES					
01-2600-0-8590-0000-000-000000	704,810				704,810
2ND INTERIM	159,764				
DETAIL LINE	864,574				
TOTAL:	704,810				704,810
8990 CONTRIBUTIONS FROM REST REV					
01-2600-0-8990-0000-000-000000	190,821				190,821
TO RS 6010	190,821				190,821
TOTAL:	190,821				190,821
TOTAL: 8xxx	513,989				513,989
1100 CERTIFICATED TEACHERS SALARIES					
01-2600-0-1100-1000-000-000000		29,573		29,573	29,573
01-2600-0-1100-1150-1000-000-10003		33,951		33,951	166,049
ELOP SSC Certif LCAP1.3					5,000
01-2600-0-1100-1150-1000-002-000000					
Summer School/Student Support					
01-2600-0-1100-1150-1000-002-10003		32,375		32,375	32,375
01-2600-0-1100-1150-1000-004-000000					5,000
Summer School/Student Support					
01-2600-0-1100-1150-1000-004-10003		26,740		26,740	26,740
TOTAL:	210,000	122,639		122,639	87,361
1300 CERTIFICATED SUPERV & ADM SAL					
01-2600-0-1300-0000-2700-000-000000		22,194		22,194	22,194
01-2600-0-1300-0000-2700-000-10003		6,649		6,649	18,351
StudentSuccessClubAdmin					
TOTAL:		28,844		28,844	3,844
TOTAL: 1xxx	235,000	151,482		151,482	83,518
2100 INSTRUCTIONAL AIDE SALARIES					
01-2600-0-2100-1150-1000-000-000000		52,827	2,422	55,249	55,249
01-2600-0-2100-1150-1000-000-10003		14,363		14,363	47,637
ELOP SSC Aide LCAP1.3					
01-2600-0-2100-1150-1000-002-10003		3,838		3,838	3,838
01-2600-0-2100-1150-1000-004-10003		9,781		9,781	9,781
TOTAL:	62,000	80,809	2,422	83,231	21,231
2200 CLASSIFIED SUPPORT SALARIES					
01-2600-0-2200-0000-3700-000-10003		2,830		2,830	12,171
ELOP SSC Food Serv LCAP1.3					
01-2600-0-2200-0000-3700-004-10003		1,500		1,500	1,500
01-2600-0-2200-0000-8200-000-10003		1,782		1,782	8,218
ELOP SSC Custodial LCAP1.3					
TOTAL:	10,000	6,112		6,112	18,888
2400 CLERICAL/TECHNICAL/OFFICE SAL					

FUND	GENERAL FUND	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
01-2600-0-2400-0000-2700-000-10003	SCH ADM	10,000				10,000
ELOP SSC Cler Sub LCAP1.3		10,000				10,000
TOTAL:		10,000				10,000
TOTAL: 2xxx		97,000	86,921	2,422	89,343	7,657
3101 STRS CERTIFICATED						
01-2600-0-3101-0000-2700-000-00000	SCH ADM	4,775	4,239		4,239	4,239-
01-2600-0-3101-0000-2700-000-10003	SCH ADM	4,775	1,270		1,270	3,505
*StudentSuccessclu						
01-2600-0-3101-1150-1000-000-00000	INSTR	38,200	4,552		4,552	4,552-
01-2600-0-3101-1150-1000-000-10003	INSTR	38,200	5,880		5,880	32,320
*ELOP SSC Certif L						
01-2600-0-3101-1150-1000-002-00000	INSTR	955				955
*Summer School/Stu		955				
01-2600-0-3101-1150-1000-002-10003	INSTR	955	5,488		5,488	5,488-
01-2600-0-3101-1150-1000-004-00000	INSTR	955				955
*Summer School/Stu						
01-2600-0-3101-1150-1000-004-10003	INSTR	44,885	3,209		3,209	3,209-
TOTAL:			24,638		24,638	20,247
3102 STRS CLASSIFIED						
01-2600-0-3102-1150-1000-000-00000	INSTR		1,297		1,297	1,297-
01-2600-0-3102-1150-1000-000-10003	INSTR		67		67	67-
TOTAL:			1,364		1,364	1,364-
3201 PERS CERTIFICATED						
01-2600-0-3201-1150-1000-000-00000	INSTR		1,288		1,288	1,288-
01-2600-0-3201-1150-1000-000-10003	INSTR		701		701	701-
01-2600-0-3201-1150-1000-002-10003	INSTR		971		971	971-
01-2600-0-3201-1150-1000-004-10003	INSTR		2,660		2,660	2,660-
TOTAL:			5,619		5,619	5,619-
3202 PERS CLASSIFIED						
01-2600-0-3202-0000-2700-000-10003	SCH ADM	2,705				2,705
*ELOP SSC Cler Sub		2,705				
01-2600-0-3202-0000-3700-000-10003	FOODSER	4,058	54		54	4,003
*ELOP SSC Food Ser		4,058				
01-2600-0-3202-0000-3700-004-10003	FOODSER		400		400	400-
01-2600-0-3202-0000-8200-000-10003	OPER	2,705				2,705
*ELOP SSC Custodia		2,705				
01-2600-0-3202-1150-1000-000-00000	INSTR		7,006		7,578	7,578-
01-2600-0-3202-1150-1000-000-10003	INSTR	16,771	954	572	954	15,817
*ELOP SSC Aide ICA		3,246				
*ELOP SSC Classifi		13,525				
01-2600-0-3202-1150-1000-002-10003	INSTR		1,053		1,053	1,053-
01-2600-0-3202-1150-1000-004-10003	INSTR		2,619		2,619	2,619-
TOTAL:		26,239	12,087	572	12,659	13,580
3301 SOCIAL SECURITY CERTIFICATED						

FUND :01

GENERAL FUND

RESOURCE:2600 EXPAND LEARN OPPORT PROG

	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
01-2600-0-3301-1150-1000-000-00000	INSTR	356	356	356	356-
01-2600-0-3301-1150-1000-000-10003	INSTR	196	196	196	196-
01-2600-0-3301-1150-1000-002-10003	INSTR	226	226	226	226-
01-2600-0-3301-1150-1000-004-10003	INSTR	616	616	616	616-
TOTAL:		1,394	1,394	1,394	1,394-
3302 SOCIAL SECURITY CLASSIFIED					
01-2600-0-3302-0000-2700-000-10003	SCH ADM	620	620	620	620
*ELOP SSC Cler Sub		620			
01-2600-0-3302-0000-3700-000-10003	FOODSER	930	175	175	755
*ELOP SSC Food Ser		930			
01-2600-0-3302-0000-3700-004-10003	FOODSER	620	93	93	93-
01-2600-0-3302-0000-8200-000-10003	OPER	620	111	111	509
*ELOP SSC Custodia		620			
01-2600-0-3302-1150-1000-000-00000	INSTR	2,848	169	3,017	3,017-
01-2600-0-3302-1150-1000-000-10003	INSTR	3,844	869	869	2,975
*ELOP SSC Aide LCA		3,744			
*ELOP SSC Classifi		3,100			
01-2600-0-3302-1150-1000-002-10003	INSTR	238	238	238	238-
01-2600-0-3302-1150-1000-004-10003	INSTR	606	606	606	606-
TOTAL:		6,014	4,940	5,109	905
3311 MEDICARE - CERTIFICATED					
01-2600-0-3311-0000-2700-000-00000	SCH ADM	297	297	297	297-
01-2600-0-3311-0000-2700-000-10003	SCH ADM	363	96	96	266
*StudentSuccessCiu		363			
01-2600-0-3311-1150-1000-000-00000	INSTR	424	424	424	424-
01-2600-0-3311-1150-1000-000-10003	INSTR	2,900	487	487	2,413
*ELOP SSC Certif L		2,900			
01-2600-0-3311-1150-1000-002-00000	INSTR	73	73	73	73
*Summer School/Stu		73			
01-2600-0-3311-1150-1000-002-10003	INSTR	467	467	467	467-
01-2600-0-3311-1150-1000-004-00000	INSTR	73	73	73	73
*Summer School/Stu		73			
01-2600-0-3311-1150-1000-004-10003	INSTR	388	388	388	388-
TOTAL:		3,408	2,159	2,159	1,249
3312 MEDICARE - CLASSIFIED					
01-2600-0-3312-0000-2700-000-10003	SCH ADM	145	145	145	145
*ELOP SSC Cler Sub		145			
01-2600-0-3312-0000-3700-000-10003	FOODSER	218	41	41	176
*ELOP SSC Food Ser		218			
01-2600-0-3312-0000-3700-004-10003	FOODSER	145	22	22	22-
01-2600-0-3312-0000-8200-000-10003	OPER	145	26	26	119
*ELOP SSC Custodia		145			
01-2600-0-3312-1150-1000-000-00000	INSTR	764	40	804	804-
01-2600-0-3312-1150-1000-000-10003	INSTR	899	208	208	691
*ELOP SSC Aide LCA		174			
*ELOP SSC Classifi		725			
01-2600-0-3312-1150-1000-002-10003	INSTR	56	56	56	56-

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FUND :01	GENERAL FUND		RESOURCE:2600			EXPAND LEARN OPPORT PROG		
	FUNCTION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET		
01-2600-0-3601-1150-1000-000-00000	INSTR		595		595	595-		
01-2600-0-3601-1150-1000-000-10003	INSTR	4,073	683		683	3,389		
*ELOP SSC Certif L		4,073						
01-2600-0-3601-1150-1000-002-00000	INSTR	102				102		
*Summer School/Stu		102						
01-2600-0-3601-1150-1000-002-10003	INSTR		656		656	656-		
01-2600-0-3601-1150-1000-004-00000	INSTR	102				102		
*Summer School/Stu		102						
01-2600-0-3601-1150-1000-004-10003	INSTR		545		545	545-		
TOTAL:		4,786	3,032		3,032	1,754		
3602 WORKERS COMP - CLASSIFIED								
01-2600-0-3602-0000-2700-000-10003	SCH ADM	204				204		
*ELOP SSC Cler Sub		204						
01-2600-0-3602-0000-3700-000-10003	FOODSER	305	58		58	248		
*ELOP SSC Food Ser		305						
01-2600-0-3602-0000-3700-004-10003	FOODSER		31		31	31-		
01-2600-0-3602-0000-8200-000-10003	OPER	204	36		36	167		
*ELOP SSC Custodia		204						
01-2600-0-3602-1150-1000-000-00000	INSTR		1,074	49	1,123	1,123-		
01-2600-0-3602-1150-1000-000-10003	INSTR	1,263	293		293	970		
*ELOP SSC Aide LCA		244						
*ELOP SSC Classifi		1,018						
01-2600-0-3602-1150-1000-002-10003	INSTR		78		78	78-		
01-2600-0-3602-1150-1000-004-10003	INSTR		199		199	199-		
TOTAL:		1,975	1,768	49	1,817	158		
TOTAL: 3xxx		88,878	79,664	1,632	81,296	7,582		
4200 BOOKS AND REFERENCE MATERIALS								
01-2600-0-4200-1150-1000-002-00000	INSTR	16,200	2,063		2,063	14,137		
1ST INTERIM		16,000						
2ND INTERIM		200						
TOTAL:		16,200	2,063		2,063	14,137		
4300 SUPPLIES								
01-2600-0-4300-1150-1000-000-00000	INSTR	398,814	162,757	2,004	164,762	234,052		
Chromebooks/tablets		150,000						
DETAIL LINE		243,814						
Summer School Supplies		5,000						
01-2600-0-4300-1150-1000-000-10003	INSTR	3,000	1,488		1,488	1,512		
DETAIL LINE		3,000						
01-2600-0-4300-1150-4200-002-00506	SCH ATH	1,000	151	90	241	759		
DETAIL LINE		1,000						
TOTAL:		402,814	164,397	2,095	166,491	236,322		
TOTAL: 4xxx		419,014	166,459	2,095	168,554	250,460		
5200 TRAVEL & CONFERENCE								
01-2600-0-5200-1150-1000-000-00000	INSTR	3,000	1,467		1,467	1,533		

FUND :01	GENERAL FUND	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
		FUNCTION				
		INSTR				
01-2600-0-5200-1150-1000-002-000000	DETAIL LINE	3,000				
	2ND INTERIM	1,000	450		450	550
TOTAL:		4,000	1,917		1,917	2,083
5710 TRANSFERS OF DIRECT COSTS						
01-2600-0-5710-1150-1000-000-000000	FROM 3225	910	0		0	910
	DETAIL LINE	910				
01-2600-0-5710-1150-1000-000-10003		2,000	2,000		2,000	
TOTAL:		2,910	2,000		2,000	910
5800 PROFES'L/CONSULTG SVCS/OP EXP						
01-2600-0-5800-1150-1000-000-000000	DETAIL LINE	3,000	1,440		1,440	1,560
	DETAIL LINE	3,000				
01-2600-0-5800-1150-1000-000-10003		3,000	1,173	500	1,673	1,327
	DETAIL LINE	3,000				
01-2600-0-5800-1150-1000-002-000000		5,000	3,263		3,263	1,737
	DETAIL LINE	5,000				
01-2600-0-5800-1150-1000-004-000000	1ST INTERIM	1,500		500	6,376	1,500
TOTAL:		12,500	5,876	500	6,376	6,124
TOTAL: 5xxx		19,410	9,793	500	10,293	9,117
*SUB-TOTAL:1000-5999		859,302	494,319	6,649	500,969	358,333
7310 TRANSFERS OF INDIRECT COSTS						
01-2600-0-7310-0000-7210-000-000000	COST TR	46,488				46,488
	5.41% INDIRECT COST RATE	46,488				46,488
TOTAL:		46,488				46,488
TOTAL: 7xxx		905,790	494,319	6,649	500,969	404,821
*SUB-TOTAL:1000-7999						

FUND	GENERAL FUND	RESOURCE:3010	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
8290	ALL OTHER FEDERAL REVENUES					
	01-3010-0-8290-0000-0000-000000		379,503	90,747	90,747	288,756
	1ST INTERIM		38,643-			
	2ND INTERIM		16,449-			
	DETAIL LINE		434,595			
	TOTAL:		379,503	90,747	90,747	288,756
8980	CONTRIBUTIONS FR UNRESTR REV					
	01-3010-0-8980-0000-0000-000000		319,478		319,478	
	2ND INTERIM		85,146			
	5.41% INDIRECT COST RATE		37,413			
	DETAIL LINE		196,919			
	TOTAL:		319,478		319,478	
8990	CONTRIBUTIONS FROM REST REV					
	01-3010-0-8990-0000-0000-000000		29,980	31,857	31,857	1,877-
	FROM 4127		29,980	31,857	31,857	1,877-
	TOTAL:		29,980	31,857	31,857	1,877-
	TOTAL: 8xxx		728,961	122,604	122,604	606,357
1100	CERTIFICATED TEACHERS SALARIES					
	01-3010-0-1100-1150-1000-002-10004		51,467	30,023	21,445	51,467 0
	Hanna, VeronicalCAP 1.4		51,467			
	01-3010-0-1100-1150-1000-004-10004		50,441	29,424	21,017	50,441 0
	Sandahl, ElizabethCAP 1.4		50,441			
	TOTAL:		101,908	59,446	42,462	101,908 0
	TOTAL: 1xxx		101,908	59,446	42,462	101,908 0
2100	INSTRUCTIONAL AIDE SALARIES					
	01-3010-0-2100-1150-1000-002-00000		91,012	0	0	91,012
	Burns, Kayla		29,888			
	Fisher, Molly		26,129			
	Maytum, Annie		34,995			
	01-3010-0-2100-1150-1000-002-10005		38,808	23,137	16,345	39,482 674-
	Knight, CherylCAP 1.5		28,739			
	Rutherford, Kacie		10,069			
	01-3010-0-2100-1150-1000-003-10005		56,626	35,302	22,071	57,372 746-
	Neely, SierraCAP 1.5		27,679			
	Willmettt, JenniferCAP 1.5		28,947			
	01-3010-0-2100-1150-1000-004-00000		185,336	31,901	12,725	44,626 44,626-
	01-3010-0-2100-1150-1000-004-10005		32,662	108,678	66,332	175,010 10,326
	Bal, EmmaCAP 1.5		25,672			
	Davis, DeedeelCAP 1.5		28,194			
	Eldridge, BenevalCAP 1.5		30,484			
	Higgs, ShellyCAP 1.5		34,055			
	Mendieta, ConsueloCAP 1.5		34,269			
	01-3010-0-2100-1150-1000-004-20005			23	23	23-

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FUND	: 01	GENERAL FUND	RESOURCE: 3010	2024-2025 YTD	2024-2025 YTD	ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
		FUNCTION		2024-2025 2nd INTER BUDGET				
				574				
				621				
				693				
				698				
		INSTR		7,571	4,052	2,392	6,444	0
				211,358	120,054	69,026	189,080	1,127
		TOTAL: 3xxx						22,278
5864		CO-OP / SCOE						
		01-3010-0-5864-0000-2150-000-00000		6,500	6,500		6,500	
		2ND INTERIM		6,500	6,500		6,500	
		TOTAL:		6,500	6,500		6,500	
		TOTAL: 5xxx						
		*SUB-TOTAL:1000-5999		691,548	385,041	228,960	614,001	77,547
7310		TRANSFERS OF INDIRECT COSTS						
		01-3010-0-7310-0000-7210-000-00000		37,413				37,413
		5.41% INDIRECT COST RATE		37,413				37,413
		TOTAL:		37,413				37,413
		TOTAL: 7xxx						
		*SUB-TOTAL:1000-7999		728,961	385,041	228,960	614,001	114,960

FUND	GENERAL FUND	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	SAFE RATE INCREASE ESSER3 SUMR	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
8290	ALL OTHER FEDERAL REVENUES						
	01-3225-0-8290-0000-0000-002-000000	REV/BAL	58,000				58,000
	ESSER III Summer Grant	REV/BAL	58,000				58,000
	01-3225-0-8290-0000-0000-004-000000		58,000				116,000
	ESSER III Summer Grant		116,000				116,000
	TOTAL:		116,000				116,000
	TOTAL: 8xxx						
1100	CERTIFICATED TEACHERS SALARIES						
	01-3225-0-1100-1150-1000-002-100003	INSTR	7,171	7,171		7,171	
	StudentSuccessClubCert		7,171				
	01-3225-0-1100-1150-1000-004-100003	INSTR	16,310	16,310		16,310	
	StudentSuccessClubCert		16,310				
	TOTAL:		23,481	23,481		23,481	
1300	CERTIFICATED SUPERV & ADM SAL						
	01-3225-0-1300-0000-2700-002-100003	SCH ADM	10,344	10,344		10,344	
	DETAIL LINE		10,344				
	TOTAL:		10,344	10,344		10,344	
	TOTAL: lxxx		33,825	33,825		33,825	
2100	INSTRUCTIONAL AIDE SALARIES						
	01-3225-0-2100-1150-1000-004-100003	INSTR	1,700	1,700		1,700	
	StudentSuccessClubClassified		1,700				
	TOTAL:		1,700	1,700		1,700	
	TOTAL: 2xxx		1,700	1,700		1,700	
3101	STRS CERTIFICATED						
	01-3225-0-3101-0000-2700-002-100003	SCH ADM	1,976	1,976		1,976	0
	*		1,976				
	01-3225-0-3101-1150-1000-002-100003	INSTR	1,370	1,370		1,370	0
	*StudentSuccessClu		1,370				
	01-3225-0-3101-1150-1000-004-100003	INSTR	3,115	2,173		2,173	943
	*StudentSuccessClu		3,115				
	TOTAL:		6,461	5,518		5,518	943
3201	PERS CERTIFICATED						
	01-3225-0-3201-1150-1000-004-100003	INSTR	1,335	1,335		1,335	1,335-
	TOTAL:		1,335	1,335		1,335	1,335-
3202	PERS CLASSIFIED						
	01-3225-0-3202-1150-1000-004-100003	INSTR	460	227		227	232
	*StudentSuccessClu		460				
	TOTAL:		460	227		227	232
3301	SOCIAL SECURITY CERTIFICATED						
	01-3225-0-3301-1150-1000-004-100003	INSTR	306	306		306	306-

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FUND	:01	GENERAL FUND	RESOURCE:3225			SAFE RATE INCREASE ESSER3 SUM		
		FUNCTION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET	
*StudentSuccessClu			35					
TOTAL:			35	35		35	0	
TOTAL: 3xxx			8,282	8,873		8,873	590-	
4300		SUPPLIES						
01-3225-0-4300-1150-1000-002-10003		DETAIL LINE	635	635		635		
TOTAL:			635	635		635		
TOTAL: 4xxx			635	635		635		
5710		TRANSFERS OF DIRECT COSTS						
01-3225-0-5710-1150-1000-000-00000		TO RS 2600	910-				910-	
01-3225-0-5710-1150-1000-002-10003		DETAIL LINE	910-	573-		573-		
01-3225-0-5710-1150-1000-004-10003		DETAIL LINE	573-					
TOTAL:			1,427-	1,427-		1,427-	910-	
TOTAL: 5xxx			1,427-	2,000-		2,000-	910-	
TOTAL: 5xxx			2,910-	2,000-		2,000-	910-	
*SUB-TOTAL:1000-5999			41,533	43,033		43,033	1,500-	
6400		EQUIPMENT						
01-3225-0-6400-0000-8500-002-10003		DETAIL LINE	37,233	37,233		37,233		
01-3225-0-6400-0000-8500-004-10003		DETAIL LINE	37,233	37,233		37,233		
TOTAL:			74,467	74,467		74,467		
TOTAL: 6xxx			74,467	74,467		74,467		
*SUB-TOTAL:1000-6999			116,000	117,500		117,500	1,500-	

FUND		GENERAL FUND		RESOURCE:3310		CALC: 2+3 2024-2025 TOTAL		CALC: 1-4 2024-2025 REMAINING BUDGET	
		FUNCTION							
				2024-2025 2nd INTER BUDGET		2024-2025 YTD ACTUAL		2024-2025 YTD ENCUMBER	
8181	SPEC EDUCATION-ENTITLEMENT	REV/BAL		328,336		57,431		39,469	
	01-3310-0-8181-5001-0000-000000			146,820					
	DEF REV			181,516					
	DETAIL LINE			328,336					
	TOTAL:								
	TOTAL: 8xxx			328,336					328,336
1100	CERTIFICATED TEACHERS SALARIES								
	01-3310-0-1100-5760-1120-004-000000	SE RSP		96,726		57,431		39,469	
	Bammerlin, Jessica			96,726					
	TOTAL:			96,726		57,431		39,469	
	TOTAL: 1xxx			96,726		57,431		39,469	175-
2100	INSTRUCTIONAL AIDE SALARIES								
	01-3310-0-2100-5760-1120-004-000000	SE RSP		35,406		22,142		14,752	
	Heller, Brenda			35,406					
	TOTAL:			35,406		22,142		14,752	
	TOTAL: 2xxx			35,406		22,142		14,752	1,488-
3101	STRS CERTIFICATED								
	01-3310-0-3101-5760-1120-004-000000	SE RSP		18,475		11,932		6,579	
	*Bammerlin, Jessic			18,475					
	TOTAL:			18,475		11,932		6,579	36-
3202	PERS CLASSIFIED								
	01-3310-0-3202-5760-1120-004-000000	SE RSP		9,577		6,349		3,483	
	*Heller, Brenda			9,577					
	TOTAL:			9,577		6,349		3,483	254-
3302	SOCIAL SECURITY CLASSIFIED								
	01-3310-0-3302-5760-1120-004-000000	SE RSP		2,195		1,373		915	
	*Heller, Brenda			2,195					
	TOTAL:			2,195		1,373		915	92-
3311	MEDICARE - CERTIFICATED								
	01-3310-0-3311-5760-1120-004-000000	SE RSP		1,403		741		572	
	*Bammerlin, Jessic			1,403					
	TOTAL:			1,403		741		572	90
3312	MEDICARE - CLASSIFIED								
	01-3310-0-3312-5760-1120-004-000000	SE RSP		513		321		214	
	*Heller, Brenda			513					
	TOTAL:			513		321		214	22-
3401	HEALTH & WELFARE CERTIFICATED								
	01-3310-0-3401-5760-1120-004-000000	SE RSP		13,133		7,722		4,422	
	Bammerlin, Jessica,H&W			13,133					989

GENERAL FUND		FUND :01		RESOURCE:3310		SP ED-BASIC GRT ENT PL94-144	
FUNCTION		2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET	
TOTAL:		13,133	7,722	4,422	12,144	989	
3402 HEALTH & WELFARE CLASSIFIED							
01-3310-0-3402-5760-1120-004-00000 Heller, Brenda,H&W		13,200	7,700	4,400	12,100	1,100	
TOTAL:		13,200	7,700	4,400	12,100	1,100	
3501 UNEMPLOYMENT - CERTIFICATED							
01-3310-0-3501-5760-1120-004-00000 *Bammerlin, Jessic		48	26	17	43	5	
TOTAL:		48	26	17	43	5	
3502 UNEMPLOYMENT - CLASSIFIED							
01-3310-0-3502-5760-1120-004-00000 *Heller, Brenda		18	11	7	18	1-	
TOTAL:		18	11	7	18	1-	
3601 WORKERS COMP - CERTIFICATED							
01-3310-0-3601-5760-1120-004-00000 *Bammerlin, Jessic		1,970	1,040	784	1,824	145	
TOTAL:		1,970	1,040	784	1,824	145	
3602 WORKERS COMP - CLASSIFIED							
01-3310-0-3602-5760-1120-004-00000 *Heller, Brenda		721	451	300	751	30-	
TOTAL:		721	451	300	751	30-	
TOTAL: 3xxx		61,253	37,665	21,694	59,359	1,894	
5710 TRANSFERS OF DIRECT COSTS							
01-3310-0-5710-5760-1120-004-00000 5.41% INDIRECT COST RATE FROM 6500		124,489				124,489	
TOTAL:		10,462				124,489	
TOTAL: 5xxx		124,489				124,489	
*SUB-TOTAL:1000-5999		317,874	117,238	75,916	193,154	124,720	
7310 TRANSFERS OF INDIRECT COSTS							
01-3310-0-7310-5001-7210-000-00000 5.41% INDIRECT COST RATE		10,462				10,462	
TOTAL:		10,462				10,462	
TOTAL: 7xxx		10,462				10,462	
*SUB-TOTAL:1000-7999		328,336	117,238	75,916	193,154	135,183	

FUND :01		GENERAL FUND		RESOURCE:3386		SPECIAL ED: IDEA QUALITY ASSUR	
		FUNCTION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
8182	SPEC ED-DISCRETIONARY GRANTS						
01-3386-0-8182-5001-0000-000-000000	DETAIL LINE	REV/BAL	18,000	31,000		31,000	13,000-
TOTAL:			18,000	31,000		31,000	13,000-
TOTAL: 8xxx			18,000	31,000		31,000	13,000-
2100	INSTRUCTIONAL AIDE SALARIES						
01-3386-0-2100-5760-1120-002-000000	Rutherford, Kacie	SE RSP	14,097	9,149	6,118	15,267	1,170-
TOTAL:			14,097	9,149	6,118	15,267	1,170-
TOTAL: 2xxx			14,097	9,149	6,118	15,267	1,170-
3202	PERS CLASSIFIED						
01-3386-0-3202-5760-1120-002-000000	*Rutherford, Kacie	SE RSP	3,813	2,528	1,444	3,972	159-
TOTAL:			3,813	2,528	1,444	3,972	159-
3302	SOCIAL SECURITY CLASSIFIED						
01-3386-0-3302-5760-1120-002-000000	*Rutherford, Kacie	SE RSP	874	567	379	947	73-
TOTAL:			874	567	379	947	73-
3312	MEDICARE - CLASSIFIED						
01-3386-0-3312-5760-1120-002-000000	*Rutherford, Kacie	SE RSP	204	133	89	221	17-
TOTAL:			204	133	89	221	17-
3502	UNEMPLOYMENT - CLASSIFIED						
01-3386-0-3502-5760-1120-002-000000	*Rutherford, Kacie	SE RSP	7	5	3	8	1-
TOTAL:			7	5	3	8	1-
3602	WORKERS COMP - CLASSIFIED						
01-3386-0-3602-5760-1120-002-000000	*Rutherford, Kacie	SE RSP	287	186	125	311	24-
TOTAL:			287	186	125	311	24-
TOTAL: 3xxx			5,186	3,418	2,040	5,458	273-
5710	TRANSFERS OF DIRECT COSTS						
01-3386-0-5710-5760-1120-000-000000	to 0000	SE RSP	2,256-				2,256-
TOTAL:			2,256-				2,256-
TOTAL: 5xxx			2,256-				2,256-
*SUB-TOTAL:1000-5999			17,026	12,567	8,158	20,725	3,699-
7310	TRANSFERS OF INDIRECT COSTS						

FUND :01		GENERAL FUND		RESOURCE:3386		SPECIAL ED: IDEA QUALITY ASSUR	

FUND :01 GENERAL FUND

RESOURCE:4035 TITLE 2A, TEACHER QUALITY

2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
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8290 ALL OTHER FEDERAL REVENUES
01-4035-0-8290-0000-0000-0000000
1ST INTERIM
2ND INTERIM
DETAIL LINE
TOTAL:

REV/BAL	39,908	696	696	39,212
	5,536			
	6,389			
	40,761			
	39,908	696	696	39,212

8980 CONTRIBUTIONS FR UNRESTR REV
01-4035-0-8980-0000-0000-0000000
2ND INTERIM
5.41% INDIRECT COST RATE
DETAIL LINE
TOTAL:

REV/BAL	65,449			65,449
	6,389			
	5,407			
	53,653			
	65,449			65,449

TOTAL: 8xxx

	105,357	696	696	104,661
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1100 CERTIFICATED TEACHERS SALARIES
01-4035-0-1100-1150-1000-004-00000
Anderson, Hillary
TOTAL:

INSTR	70,792	41,664	29,497	71,160	368-
	70,792				
	70,792	41,664	29,497	71,160	368-

TOTAL: 1xxx

	70,792	41,664	29,497	71,160	368-
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3101 STRS CERTIFICATED
01-4035-0-3101-1150-1000-004-00000
*Anderson, Hillary
TOTAL:

INSTR	13,521	8,675	4,917	13,592	70-
	13,521				
	13,521	8,675	4,917	13,592	70-

3311 MEDICARE - CERTIFICATED
01-4035-0-3311-1150-1000-004-00000
*Anderson, Hillary
TOTAL:

INSTR	1,026	604	428	1,032	5-
	1,026				
	1,026	604	428	1,032	5-

3401 HEALTH & WELFARE CERTIFICATED
01-4035-0-3401-1150-1000-004-00000
Anderson, Hillary, H&W
TOTAL:

INSTR	13,133	7,706	5,528	13,234	100-
	13,133				
	13,133	7,706	5,528	13,234	100-

3501 UNEMPLOYMENT - CERTIFICATED
01-4035-0-3501-1150-1000-004-00000
*Anderson, Hillary
TOTAL:

INSTR	35	21	15	36	0
	35				
	35	21	15	36	0

3601 WORKERS COMP - CERTIFICATED
01-4035-0-3601-1150-1000-004-00000
*Anderson, Hillary
TOTAL:

INSTR	1,442	848	601	1,449	7-
	1,442				
	1,442	848	601	1,449	7-

TOTAL: 3xxx
*SUB-TOTAL: 1000-5999

	29,158	17,854	11,488	29,342	184-
	99,950	59,518	40,984	100,502	552-

7310 TRANSFERS OF INDIRECT COSTS

FUND	:01	GENERAL FUND	RESOURCE:4035				TITLE 2A, TEACHER QUALITY			
			2024-2025		2024-2025		CALC: 2+3		CALC: 1-4	
			2nd INTER	YTD	YTD	ENCUMBER	2024-2025	2024-2025	2024-2025	2024-2025
		FUNCTION	BUDGET	ACTUAL	ENCUMBER		REMAINING	BUDGET		

01-4035-0-7310-0000-7210-000-00000		COST TR	5,407					5,407		
5.41% INDIRECT COST RATE			5,407							
TOTAL:			5,407					5,407		
TOTAL: 7xxx			5,407					5,407		
SUB-TOTAL:1000-7999			105,357	59,518	40,984	100,502				4,855

FUND :01		GENERAL FUND		RESOURCE:4127		ESEA: TITLE IV STUDENT SUPPORT	
		FUNCTION				CALC: 1-4	
						2024-2025	
						2024-2025	
						2024-2025	
						2024-2025	
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						2024-2025	
						2024-2025	

FUND	:01	GENERAL FUND	RESOURCE:5634	AMER RESCUE HOMELESS CHILD II	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	2024-2025 YTD TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
8290		ALL OTHER FEDERAL REVENUES						
		01-5634-0-8290-0000-0000-000000						
		Def Rev						
		01-5634-0-8290-8600-0000-0000-000000						
		TOTAL:			11,397		11,397	11,397-
		TOTAL: 8xxx			11,397		11,397	2,826
4300		SUPPLIES						
		01-5634-0-4300-1150-1000-0000-000000						
		INSTR			9,442		9,442	
		DETAIL LINE			9,442		9,442	
		TOTAL:						
4400		NON-CAPITALIZED EQUIP.						
		01-5634-0-4400-0000-2700-003-000000			1,551		1,551	
		DETAIL LINE			1,551		1,551	
		TOTAL:			10,993		10,993	
		TOTAL: 4xxx						
5600		RENTALS, LEASES & REPAIRS,N.C.						
		01-5634-0-5600-0000-8200-000-000000			3,230		3,230	
		OPER			3,230		3,230	
		DETAIL LINE			3,230		3,230	
		TOTAL:						
		TOTAL: 5xxx			3,230		3,230	
		*SUB-TOTAL:1000-5999			14,223		14,223	

FUND :01 GENERAL FUND

RESOURCE:5810 OTHER FEDERAL

CALC: 2+3
2024-2025
TOTAL
CALC: 1-4
2024-2025
REMAINING
BUDGET2024-2025
YTD
ENCUMBER2024-2025
YTD
ACTUAL2024-2025
2nd INTER
BUDGET

FUNCTION

8290 ALL OTHER FEDERAL REVENUES
01-5810-0-8290-0000-0000-000-00000
DETAIL LINE
TOTAL:REV/BAL
43,860
43,860
43,86045,709
45,709
1,849-8980 CONTRIBUTIONS FR UNRESTR REV
01-5810-0-8980-0000-0000-000-00000
FROM 0000
FROM 5850
TOTAL:REV/BAL
27,400
2,701
24,699
27,40027,400
27,400
1,849-

TOTAL: 8xxx

45,709

25,551

1100 CERTIFICATED TEACHERS SALARIES
01-5810-0-1100-1150-1000-004-10004
Sandahl, ElizabethLCAP 1.4
TOTAL:INSTR
50,441
50,441
50,44121,017
21,017
50,4410
0
0

TOTAL: 1xxx

50,441

0

3101 STRS CERTIFICATED
01-5810-0-3101-1150-1000-004-10004
*Sandahl, Elizabet
TOTAL:INSTR
9,634
9,634
9,6343,503
3,503
9,6340
0
03311 MEDICARE - CERTIFICATED
01-5810-0-3311-1150-1000-004-10004
*Sandahl, Elizabet
TOTAL:INSTR
731
731
731305
305
7292
2
23401 HEALTH & WELFARE CERTIFICATED
01-5810-0-3401-1150-1000-004-10004
Sandahl, Elizabeth,H&W
TOTAL:INSTR
9,401
9,401
9,4013,389
3,389
9,197204
204
2043501 UNEMPLOYMENT - CERTIFICATED
01-5810-0-3501-1150-1000-004-10004
*Sandahl, Elizabet
TOTAL:INSTR
25
25
2515
15
250
0
03601 WORKERS COMP - CERTIFICATED
01-5810-0-3601-1150-1000-004-10004
*Sandahl, Elizabet
TOTAL:INSTR
1,027
1,027
1,027428
428
1,0243
3
3

TOTAL: 3xxx

20,819

209

*SUB-TOTAL:1000-5999

71,260

209

FUND	:01	GENERAL FUND	RESOURCE:5850				SMALL/RURAL GRANT TITLE VI SFPD	
			FUNCTION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 1-4 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
8290		ALL OTHER FEDERAL REVENUES						
		REV/BAL		24,699				24,699
				24,699				24,699
				24,699				24,699
8980		CONTRIBUTIONS FR UNRESTR REV						
		REV/BAL		24,699-				24,699-
				24,699-				24,699-
				24,699-				24,699-
			TOTAL:					
			TOTAL:	8xxx				

FUND :01		GENERAL FUND		RESOURCE:6010			AFTER SCH. ED. & SAFETY ASSE	
		FUNCTION		2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
8677	INTERAGENCY SERV BETWN LEA'S							
01-6010-0-8677-0000-0000-002-00000	EV SAFE	REV/BAL		115,452				115,452
				115,452				
01-6010-0-8677-0000-0000-004-00000	JSS SAFE	REV/BAL		153,950				153,950
				153,950				
	TOTAL:			269,402				269,402
8990	CONTRIBUTIONS FROM REST REV							
01-6010-0-8990-0000-0000-000-00000	2ND INTERIM	REV/BAL		190,821				190,821
				12,495-				
	5% INDIRECT COST RATE			21,915				
	FROM 2600			181,401				
	TOTAL:			190,821				190,821
	TOTAL: 8xxx			460,223				460,223
2100	INSTRUCTIONAL AIDE SALARIES							
01-6010-0-2100-7110-1000-002-00000	Darner, Abby	INSTR		91,925	59,796	35,934	95,730	3,805-
	Duff, Amber			15,488				
	Jerry, Tracey			8,055				
	McClure, Hailey			9,062				
	Myers, Sophie			10,069				
	O'Brien, Becky			779				
	Pope, Christina			12,199				
	Shelton, Kelly			10,736				
	Stedman, Faith			3,223				
	Torres, Veronica			11,845				
01-6010-0-2100-7110-1000-003-00000	Casson, Makenna	INSTR		10,468	16,307	11,575	27,882	2,803
	Leyva, Monica			30,684				
	Michaels, Melissa			8,055				
	Neely, Sierra			8,710				
01-6010-0-2100-7110-1000-004-00000	Davis, Deedee	INSTR		4,613	19,697	14,040	33,737	1,092
	Elmore, Lisa			34,830				
	Ruiz, Cheyenne			15,403				
	TOTAL:			7,343	95,800	61,549	157,349	90
				12,083				
				157,439				
2300	CLASSIFIED SUPERV & ADMIN SAL							
01-6010-0-2300-7110-2100-002-00000	Byrd, Jessica	INST SU		77,378	30,231	15,377	45,608	31,770
	Conner, Kiersten			10,308				
	Shonk, Rebekah			39,039				
01-6010-0-2300-7110-2100-003-00000	Moore, Erin	INST SU		28,030	14,102	13,404	27,505	27,505-
01-6010-0-2300-7110-2100-004-00000	TOTAL:	INST SU		39,824	21,958	15,684	37,642	2,182
				39,824	66,291	44,464	110,755	6,447
				117,202				
	TOTAL:			274,640	162,091	106,013	268,104	6,537
	TOTAL: 2xxx							
3202	PERS CLASSIFIED							

FUND	GENERAL FUND	RESOURCE:6010	AFTER SCH. ED. & SAFETY ASSES	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
	FUNCTION	INSTR					
01-6010-0-3202-7110-1000-002-000000				24,866	12,881	6,862	5,123
*Darnier, Abby				4,190			
*Duff, Amber				2,179			
*Jerry, Tracey				2,451			
*McClure, Hailey				2,724			
*Myers, Sophie				211			
*O'Brien, Becky				3,300			
*Pope, Christina				2,904			
*Shelton, Kelly				872			
*Stedman, Faith				3,204			
*Torres, Veronica				2,832			
01-6010-0-3202-7110-1000-003-000000				8,300	3,182	1,817	3,301
*Casson, Makenna				2,179			
*Leyva, Monica				2,356			
*Michaels, Melissa				2,517			
*Neely, Sierra				1,248			
01-6010-0-3202-7110-1000-004-000000				9,421	5,813	3,315	294
*Davis, Deedee				4,167			
*Elmore, Lisa				1,986			
*Ruiz, Cheyenne				3,268			
01-6010-0-3202-7110-2100-002-000000				20,931	8,934	3,630	8,367
*Byrd, Jessica				2,788			
*Conner, Kiersten				10,560			
*Shonk, Rebekah				7,582			
01-6010-0-3202-7110-2100-003-000000				10,772	3,815	3,626	7,440
01-6010-0-3202-7110-2100-004-000000				10,772	6,484	3,703	586
*Moore, Erin				74,290	41,108	22,952	10,230
TOTAL:							
3302 SOCIAL SECURITY CLASSIFIED							
01-6010-0-3302-7110-1000-002-000000				5,699	3,707	2,330	338
*Darnier, Abby				960			
*Duff, Amber				499			
*Jerry, Tracey				562			
*McClure, Hailey				624			
*Myers, Sophie				48			
*O'Brien, Becky				756			
*Pope, Christina				666			
*Shelton, Kelly				200			
*Stedman, Faith				734			
*Torres, Veronica				649			
01-6010-0-3302-7110-1000-003-000000				1,902	1,011	718	174
*Casson, Makenna				499			
*Leyva, Monica				540			
*Michaels, Melissa				577			
*Neely, Sierra				286			
01-6010-0-3302-7110-1000-004-000000				2,159	1,221	902	36
*Davis, Deedee				955			
*Elmore, Lisa				455			
*Ruiz, Cheyenne				749			

FUND	:01	GENERAL FUND	RESOURCE:6010			AFTER SCH. ED. & SAFETY ASSE	
		FUNCTION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
01-6010-0-3302-7110-2100-002-00000		INST SU	4,797 639 2,420 1,738	1,874	953	2,828	1,970
01-6010-0-3302-7110-2100-003-00000		INST SU		874	831	1,705	1,705-
01-6010-0-3302-7110-2100-004-00000		INST SU	2,469 2,469 17,028	1,350	972	2,322	147
				10,038	6,707	16,745	283
TOTAL:							
3312		MEDICARE - CLASSIFIED					
01-6010-0-3312-7110-1000-002-00000		INSTR	1,333 225 117 131 146 11 177 156 47 172 152 445 117 126 135 67 505 223 106 175 1,122 149 566 406	867	545	1,412	79-
01-6010-0-3312-7110-1000-003-00000		INSTR		236	168	404	41
01-6010-0-3312-7110-1000-004-00000		INSTR		286	211	497	8
01-6010-0-3312-7110-2100-002-00000		INST SU	1,122 149 566 406	438	223	661	461
01-6010-0-3312-7110-2100-003-00000		INST SU		204	194	399	399-
01-6010-0-3312-7110-2100-004-00000		INST SU	577 577 3,982	316	227	543	34
				2,348	1,569	3,916	66
TOTAL:							
3402		HEALTH & WELFARE CLASSIFIED					
01-6010-0-3402-7110-1000-002-00000		INSTR	18,553 3,713 4,125 1,539 4,125 5,051 1,886 1,886 5,498 4,925	13,790	6,858	20,648	2,095-
01-6010-0-3402-7110-1000-003-00000		INSTR		1,093	625	1,718	168
01-6010-0-3402-7110-1000-004-00000		INSTR		3,306	1,973	5,279	219

FUND :01		GENERAL FUND	RESOURCE:6010		AFTER SCH. ED. & SAFETY ASES		
		FUNCTION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
Ruiz, Cheyenne,H&W			572				
01-6010-0-3402-7110-2100-002-000000		INST SU		33	19	52	52-
01-6010-0-3402-7110-2100-003-000000		INST SU	10,638	3,300	4,400	7,700	7,700-
01-6010-0-3402-7110-2100-004-000000		INST SU	10,638	6,050	3,457	9,507	1,132
Moore, Erin,H&W			36,574	27,573	17,331	44,903	8,329-
TOTAL:							
3502 UNEMPLOYMENT - CLASSIFIED							
01-6010-0-3502-7110-1000-002-000000		INSTR	46	30	18	48	2-
*Darnier, Abby			8				
*Duff, Amber			4				
*Jerry, Tracey			5				
*McClure, Hailey			5				
*Myers, Sophie			0				
*O'Brien, Becky			6				
*Pope, Christina			5				
*Shelton, Kelly			2				
*Stedman, Faith			6				
*Torres, Veronica			5				
01-6010-0-3502-7110-1000-003-000000		INSTR	15	7	5	12	3
*Casson, Makenna			4				
*Leyva, Monica			4				
*Michaels, Melissa			5				
*Neely, Sierra			2				
01-6010-0-3502-7110-1000-004-000000		INSTR	17	10	7	17	1
*Davis, Deedee			8				
*Elmore, Lisa			4				
*Ruiz, Cheyenne			6				
01-6010-0-3502-7110-2100-002-000000		INST SU	39	15	8	23	16
*Byrd, Jessica			5				
*Conner, Kiersten			20				
*Shonk, Rebekah			14				
01-6010-0-3502-7110-2100-003-000000		INST SU	20	7	7	13	13-
01-6010-0-3502-7110-2100-004-000000		INST SU	20	11	8	19	1
*Moore, Erin			20				
TOTAL:			137	80	52	132	6
3602 WORKERS COMP - CLASSIFIED							
01-6010-0-3602-7110-1000-002-000000		INSTR	1,872	1,218	732	1,949	78-
*Darnier, Abby			315				
*Duff, Amber			164				
*Jerry, Tracey			185				
*McClure, Hailey			205				
*Myers, Sophie			16				
*O'Brien, Becky			248				
*Pope, Christina			219				
*Shelton, Kelly			66				
*Stedman, Faith			241				
*Torres, Veronica			213				
01-6010-0-3602-7110-1000-003-000000		INSTR	625	332	236	568	57

FUND :01		GENERAL FUND		RESOURCE:6010		AFTER SCH. ED. & SAFETY ASES	
		FUNCTION		2024-2025 YTD ACTUAL		2024-2025 YTD ENCUMBER	
				2024-2025 2nd INTER BUDGET			
*Casson, Makenna				164			
*Leyva, Monica				177			
*Michaels, Melissa				190			
*Neely, Sierra				94			
01-6010-0-3602-7110-1000-004-00000		INSTR		401		286	
*Davis, Deedee				709			
*Elmore, Lisa				314			
*Ruiz, Cheyenne				150			
01-6010-0-3602-7110-2100-002-00000		INST SU		616		313	
*Byrd, Jessica				210			
*Conner, Kiersten				795			
*Shonk, Rebekah				571			
01-6010-0-3602-7110-2100-003-00000		INST SU		287		273	
01-6010-0-3602-7110-2100-004-00000		INST SU		443		319	
*Moore, Erin				811			
TOTAL:				3,297		2,158	
TOTAL: 3xxx				84,443		50,769	
4300 SUPPLIES				137,604		2,393	
01-6010-0-4300-1150-1000-002-00000		INSTR		1,121		1,121	
DETAIL LINE				7,101			
01-6010-0-4300-1150-1000-003-00000		INSTR		6,000		109	
DETAIL LINE				6,000			
01-6010-0-4300-1150-1000-004-00000		INSTR		7,101		1,495	
DETAIL LINE				7,101			
01-6010-0-4300-7110-1000-002-00000		INSTR		2,000		2,000	
EVG Safe				2,000			
01-6010-0-4300-7110-1000-003-00000		INSTR		461		403	
DETAIL LINE				461			
01-6010-0-4300-7110-1000-004-00000		INSTR		698		120	
JSS Safe				2,000			
TOTAL:				24,663		120	
TOTAL: 4xxx				24,663		120	
5200 TRAVEL & CONFERENCE				500		500	
01-6010-0-5200-7110-1000-002-00000		INSTR		500		500	
DETAIL LINE				500			
TOTAL:				500		500	
5921 COMMUNICATION - CELL PHONE SVC				400		283	
01-6010-0-5921-7110-1000-002-00000		INSTR		400		117	
SAFE CELL PHONE				500			
01-6010-0-5921-7110-1000-004-00000		INSTR		432		432	
SAFE CELL PHONE				500			
TOTAL:				900		715	
TOTAL: 5xxx				1,400		715	
*SUB-TOTAL:1000-5999				251,074		407,976	
3310 TRANSFERS OF INDIRECT COSTS				438,308		156,902	
						685	
						30,332	

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

FUND	:01	GENERAL FUND	RESOURCE:6266				EDUCATOR EFFECTIVE FY2021-22	
			2024-2025 YTD	2024-2025 YTD	2024-2025 ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET	

		FUNCTION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER			

1170	CERTIFICATED TEACHER SUBSTITUT							
01-6266-0-1170-1150-1000-000-00000		INSTR	5,000			5,000		
TOTAL:	Subs for trainings		5,000			5,000		
TOTAL: 1xxx			5,000			5,000		
3101	STRS CERTIFICATED							
01-6266-0-3101-1150-1000-000-00000		INSTR	955			955		
TOTAL:	*Subs for training		955			955		
3311	MEDICARE - CERTIFICATED							
01-6266-0-3311-1150-1000-000-00000		INSTR	73			73		
TOTAL:	*Subs for training		73			73		
3501	UNEMPLOYMENT - CERTIFICATED							
01-6266-0-3501-1150-1000-000-00000		INSTR	3			3		
TOTAL:	*Subs for training		3			3		
3601	WORKERS COMP - CERTIFICATED							
01-6266-0-3601-1150-1000-000-00000		INSTR	102			102		
TOTAL:	*Subs for training		102			102		
TOTAL: 3xxx			1,132			1,132		
5200	TRAVEL & CONFERENCE							
01-6266-0-5200-1150-1000-000-00000		INSTR	35,000			35,000		
DETAIL LINE			25,000					
ONSITE STAFF TRAINING			10,000					
01-6266-0-5200-1150-1000-002-30002		INSTR	10,000			10,000		
LCAP 3.2. STAFF TRAIN			10,000					
01-6266-0-5200-1150-1000-003-30002		INSTR	10,000	1,195	1,195	8,805		
LCAP 3.2. STAFF TRAIN			10,000					
01-6266-0-5200-1150-1000-004-00000		INSTR	10,000	120	120	120-		
01-6266-0-5200-1150-1000-004-30002		INSTR	10,000			10,000		
TOTAL:	LCAP 3.2. STAFF TRAIN		65,000	1,315	1,315	63,685		
TOTAL: 5xxx			65,000	1,315	1,315	63,685		
*SUB-TOTAL:1000-5999			71,132	1,315	1,315	69,817		
7310	TRANSFERS OF INDIRECT COSTS							
01-6266-0-7310-0000-7210-000-00000		COST TR	3,848			3,848		
5.41% INDIRECT COST RATE			3,848			3,848		
TOTAL:								

FUND :01

GENERAL FUND

RESOURCE:6266 EDUCATOR EFFECTIVE FY2021-22

FUNCTION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	2024-2025 TOTAL	CALC: 2+3 2024-2025 REMAINING BUDGET	CALC: 1-4 2024-2025 REMAINING BUDGET
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TOTAL: 7xxx

3,848

3,848

*SUB-TOTAL:1000-7999

74,980

1,315

1,315

73,665

FUND :01		GENERAL FUND		RESOURCE:6300		Lottery:Inst. Materials	
		FUNCTION		2024-2025		CALC: 1-4	
		REV/BAL		2024-2025		CALC: 2+3	
				YTD		2024-2025	
				ENCUMBER		REMAINING	
						BUDGET	
8560	STATE LOTTERY REVENUE		66,359				66,359
	01-6300-0-8560-0000-0000-000000		4,705-				
	2ND INTERIM		71,064				
	DETAIL LINE		66,359				66,359
	TOTAL:						
	TOTAL: 8xxx		66,359				66,359
4100	APPRVD TEXTBKS/CORE CURRICULA						
	01-6300-0-4100-1150-1000-000-000000	INSTR	35,000	30,993		30,993	4,007
	DETAIL LINE		35,000				
	01-6300-0-4100-1150-1000-002-000000	INSTR	7,000	1,018	0	1,018	5,982
	DETAIL LINE		7,000				
	01-6300-0-4100-1150-1000-003-000000	INSTR	1,750	1,745		1,745	5
	DETAIL LINE		1,750				
	01-6300-0-4100-1150-1000-004-000000	INSTR	1,500	1,323	83	1,406	94
	DETAIL LINE		1,500				
	TOTAL:		45,250	35,078	83	35,161	10,089
4200	BOOKS AND REFERENCE MATERIALS						
	01-6300-0-4200-1150-1000-003-000000	INSTR	3,500	3,500		3,500	
	DETAIL LINE		3,500				
	TOTAL:		3,500	3,500		3,500	
4300	SUPPLIES						
	01-6300-0-4300-1150-1000-002-000000	INSTR	2,000	107-		107-	2,107
	DETAIL LINE		2,000				
	01-6300-0-4300-1150-1000-003-000000	INSTR	2,000	1,164	0	1,164	836
	DETAIL LINE		2,000				
	01-6300-0-4300-1150-1000-004-000000	INSTR	2,000	107-		107-	2,107
	DETAIL LINE		2,000				
	TOTAL:		6,000	951	0	951	5,049
	TOTAL: 4xxx		54,750	39,529	83	39,612	15,138
5710	TRANSFERS OF DIRECT COSTS						
	01-6300-0-5710-1150-1000-000-000000	INSTR	76,000				76,000
	Expenses 0000 to 6300		76,000				
	TOTAL:		76,000				76,000
5800	PROFES'L/CONSULTG SVCS/OP EXP						
	01-6300-0-5800-1150-1000-000-000000	INSTR	58,000	50,842		50,842	7,158
	DETAIL LINE		58,000				
	01-6300-0-5800-1150-1000-000-02460	INSTR	1,000	1,000		1,000	
	DETAIL LINE		1,000				
	01-6300-0-5800-1150-1000-002-000000	INSTR	4,000				4,000
	DETAIL LINE		4,000				
	01-6300-0-5800-1150-1000-004-000000	INSTR	5,000	4,354		4,354	646
	DETAIL LINE		5,000				
	TOTAL:		68,000	56,196		56,196	11,804

FUND :01		GENERAL FUND		RESOURCE:6332		CA COMM SCHOOL PTNR IMP GRANT		
		FUNCTION						
				2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
3590 ALL OTHER STATE REVENUES								
01-6332-0-8590-0000-0000-000000 Community Schools Grant		REV/BAL		490,000				490,000
TOTAL:				490,000				490,000
TOTAL: 8xxx				490,000				490,000
3300 CERTIFICATED SUPERV & ADM SAL								
01-6332-0-1300-0000-7150-000-000000 Carver, Jami		SUPT		77,000	51,331	25,665	76,996	4
TOTAL:				77,000	51,331	25,665	76,996	4
TOTAL: 1xxx				77,000	51,331	25,665	76,996	4
2200 CLASSIFIED SUPPORT SALARIES								
01-6332-0-2200-0000-7200-000-20005 Bear, Amber		GEN ADM		95,099	22,036	21,767	43,802	51,297
Byrd, Jessica				36,209				
TOTAL:				58,890	22,036	21,767	43,802	51,297
TOTAL: 2xxx				95,099				
2400 CLERICAL/TECHNICAL/OFFICE SAL								
01-6332-0-2400-0000-7200-000-000000		GEN ADM		6,845	24,915	24,915	31,760	31,760-
TOTAL:				6,845	24,915	24,915	31,760	31,760-
TOTAL: 2xxx				95,099	28,880	46,682	75,562	19,537
3101 STRS CERTIFICATED								
01-6332-0-3101-0000-7150-000-000000 *Carver, Jami		SUPT		14,707	9,804	4,902	14,706	1
TOTAL:				14,707	9,804	4,902	14,706	1
3202 PERS CLASSIFIED								
01-6332-0-3202-0000-7200-000-000000		GEN ADM		25,724	1,007	3,361	4,367	4,367-
01-6332-0-3202-0000-7200-000-20005 *Bear, Amber		GEN ADM		9,795	5,936	5,888	11,824	13,900
*Byrd, Jessica				15,930				
TOTAL:				25,724	6,943	9,249	16,192	9,533
3302 SOCIAL SECURITY CLASSIFIED								
01-6332-0-3302-0000-7200-000-000000		GEN ADM		5,896	424	1,545	1,969	1,969-
01-6332-0-3302-0000-7200-000-20005 *Bear, Amber		GEN ADM		2,245	1,366	1,350	2,716	3,180
*Byrd, Jessica				3,651				
TOTAL:				5,896	1,791	2,894	4,685	1,211
3311 MEDICARE - CERTIFICATED								
01-6332-0-3311-0000-7150-000-000000 *Carver, Jami		SUPT		1,117	744	372	1,116	0
TOTAL:				1,117	744	372	1,116	0
3312 MEDICARE - CLASSIFIED								

243

FUND :01	GENERAL FUND	RESOURCE:6332	CA COMM SCHOOL PTNR IMP GRANT	CALC: 1-4			
				2024-2025	2024-2025	2024-2025	2024-2025
FUNCTION	2nd INTER	YTD	ENCUMBER	TOTAL	REMAINING	BUDGET	
01-6332-0-4400-0000-7200-000-20005	GEN ADM	3,000				3,000	
DCIS Laptop		3,000				3,000	
TOTAL:		3,000				3,000	
TOTAL: 4xxx		4,061	1,061	1,061		3,000	
5200 TRAVEL & CONFERENCE							
01-6332-0-5200-0000-7200-000-20005	GEN ADM	3,500				3,500	
DCIS Aeries Training		3,500				3,500	
TOTAL:		3,500				3,500	
5800 PROFES'L/CONSULTG SVCS/OP EXP							
01-6332-0-5800-0000-2700-000-00000	SCH ADM	15,000	9,000	4,500		1,500	
DETAIL LINE		15,000					
01-6332-0-5800-0000-3110-000-00000	GUIDCNS	4,500	790			3,710	
DETAIL LINE		4,500					
01-6332-0-5800-0000-3110-000-01013	GUIDCNS	70	70				
DETAIL LINE		70					
01-6332-0-5800-0000-3110-004-00000	GUIDCNS	15,000	7,088			7,913	
Steven Waggoner		15,000					
01-6332-0-5800-0000-7200-000-00000	GEN ADM	1,080	1,080				
DETAIL LINE		1,080					
01-6332-0-5800-1150-3140-000-00000	HLTHSER	5,000	3,000			2,000	
DETAIL LINE		5,000					
TOTAL:		40,650	21,027	4,500		15,123	
TOTAL: 5xxx		44,150	21,027	4,500		18,623	
*SUB-TOTAL:1000-5999		296,527	126,900	102,357		67,270	
7310 TRANSFERS OF INDIRECT COSTS							
01-6332-0-7310-0000-7210-000-00000	COST TR	16,042				16,042	
5.41% INDIRECT COST RATE		16,042				16,042	
TOTAL:		16,042				16,042	
TOTAL: 7xxx		312,570	126,900	102,357		83,312	
*SUB-TOTAL:1000-7999							

FUND	:01	GENERAL FUND	FUNCTION	RESOURCE: 6388				K-12 STRONG WORKFORCE PROGRAM		
				2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET		
8590		ALL OTHER STATE REVENUES								
		01-6388-0-8590-0000-0000-000000	REV/BAL	69,573	51,347		51,347	18,226		
		DETAIL LINE		69,573	51,347		51,347	18,226		
		TOTAL:		69,573	51,347		51,347	18,226		
4300		SUPPLIES								
		01-6388-0-4300-1150-1000-004-00000	INSTR	23,008	11,716		11,716	11,292		
		DETAIL LINE		23,008						
		01-6388-0-4300-1150-1000-004-00910	INSTR	17,000	16,816	305	17,121	121-		
		DETAIL LINE		17,000						
		TOTAL:		40,008	28,531	305	28,837	11,171		
4400		NON-CAPITALIZED EQUIP.								
		01-6388-0-4400-1150-1000-004-00910	INSTR	3,500	3,222		3,222	278		
		DETAIL LINE		3,500	3,222		3,222	278		
		TOTAL:		3,500	3,222		3,222	278		
		TOTAL: 4xxx		43,508	31,753	305	32,059	11,449		
5800		PROFES'L/CONSULTG SVCS/OP EXP								
		01-6388-0-5800-1150-1000-004-00000	INSTR	500	300		300	200		
		DETAIL LINE		500						
		01-6388-0-5800-1150-1000-004-00910	INSTR	5,750	167	5,600	5,767	17-		
		DETAIL LINE		5,750	467	5,600	6,067	183		
		TOTAL:		6,250	467	5,600	6,067	183		
		TOTAL: 5xxx		6,250	467	5,600	6,067	183		
		*SUB-TOTAL:1000-5999		49,758	32,221	5,905	38,126	11,632		
6400		EQUIPMENT								
		01-6388-0-6400-1150-1000-004-00000	INSTR	9,140				9,140		
		DETAIL LINE		9,140						
		01-6388-0-6400-1150-1000-004-00910	INSTR	8,000	7,634		7,634	366		
		DETAIL LINE		8,000						
		TOTAL:		17,140	7,634		7,634	9,506		
		TOTAL: 6xxx		17,140	7,634		7,634	9,506		
		*SUB-TOTAL:1000-6999		66,898	39,855	5,905	45,760	21,138		
7310		TRANSFERS OF INDIRECT COSTS								
		01-6388-0-7310-0000-7210-004-00000	COST TR	2,675				2,675		
		DETAIL LINE		2,675				2,675		
		TOTAL:		2,675				2,675		
		TOTAL: 7xxx		2,675				2,675		
		*SUB-TOTAL:1000-7999		69,573	39,855	5,905	45,760	23,813		

FUND : 01	GENERAL FUND	FUNCTION	RESOURCE: 6500			SPECIAL EDUCATION		
			2024-2025 YTD	2024-2025 YTD	2024-2025 ENCUMBER	2024-2025 TOTAL	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
8980	CONTRIBUTIONS FR UNRESTR REV							
01-6500-0-8980-5001-0000-000-00000	REV/BAL		440,566					440,566
	2ND INTERIM		284,767					
	5.41% INDIRECT COST RATE		22,074					
	DETAIL LINE		133,725					
	TOTAL:		440,566					440,566
	TOTAL: 8xxx		440,566					440,566
1100	CERTIFICATED TEACHERS SALARIES*							
01-6500-0-1100-5760-1120-002-00000	SE RSP		88,481	49,447	35,200	84,648	3,833	
	Casey, Lauren		86,481					
	SpEd Extra Hours		2,000					
01-6500-0-1100-5760-1120-004-00000	SE RSP		94,487	55,118	39,370	94,487		
	Freeze, Michele		94,487					
	TOTAL:		182,968	104,565	74,570	179,135	3,833	
	TOTAL: 1xxx		182,968	104,565	74,570	179,135	3,833	
2100	INSTRUCTIONAL AIDE SALARIES							
01-6500-0-2100-5760-1120-002-00000	SE RSP		62,057	37,109	26,106	63,215	1,158-	
	Johnson, Misty		32,662					
	Perrin, Tawny		29,395					
01-6500-0-2100-5760-1120-003-00000	SE RSP		7,764	11,870	7,452	19,322	11,558-	
	Stott, Katelynn		7,764					
	TOTAL:		69,822	48,979	33,558	82,537	12,715-	
	TOTAL: 2xxx		69,822	48,979	33,558	82,537	12,715-	
3101	STRS CERTIFICATED							
01-6500-0-3101-5760-1120-002-00000	SE RSP		16,900	10,303	5,868	16,171	729	
	*Casey, Lauren		16,518					
	*SpEd Extra Hours		382					
01-6500-0-3101-5760-1120-004-00000	SE RSP		18,047	11,484	6,563	18,047	0	
	*Freeze, Michele		18,047					
	TOTAL:		34,947	21,788	12,430	34,218	729	
3202	PERS CLASSIFIED							
01-6500-0-3202-5760-1120-002-00000	SE RSP		16,786	10,957	6,163	17,120	333-	
	*Johnson, Misty		8,835					
	*Perrin, Tawny		7,951					
01-6500-0-3202-5760-1120-003-00000	SE RSP		2,100	3,331	1,871	5,202	3,102-	
	*Stott, Katelynn		2,100					
	TOTAL:		18,887	14,288	8,034	22,322	3,435-	
3302	SOCIAL SECURITY CLASSIFIED							
01-6500-0-3302-5760-1120-002-00000	SE RSP		3,848	2,165	1,619	3,783	64	
	*Johnson, Misty		2,025					
	*Perrin, Tawny		1,822					
01-6500-0-3302-5760-1120-003-00000	SE RSP		481	736	500	1,236	755-	

FUND :01

GENERAL FUND

RESOURCE:6500 SPECIAL EDUCATION

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

*Stott, Katelynn

TOTAL:

3311 MEDICARE - CERTIFICATED

01-6500-0-3311-5760-1120-002-00000

*Casey, Lauren

*SpEd Extra Hours

01-6500-0-3311-5760-1120-004-00000

*Freeze, Michele

TOTAL:

3312 MEDICARE - CLASSIFIED

01-6500-0-3312-5760-1120-002-00000

*Johnson, Misty

*Perrin, Tawny

01-6500-0-3312-5760-1120-003-00000

*Stott, Katelynn

TOTAL:

3401 HEALTH & WELFARE CERTIFICATED

01-6500-0-3401-5760-1120-002-00000

Casey, Lauren,H&W

01-6500-0-3401-5760-1120-004-00000

Freeze, Michele,H&W

TOTAL:

3402 HEALTH & WELFARE CLASSIFIED

01-6500-0-3402-5760-1120-002-00000

Johnson, Misty,H&W

Perrin, Tawny,H&W

TOTAL:

3501 UNEMPLOYMENT - CERTIFICATED

01-6500-0-3501-5760-1120-002-00000

*Casey, Lauren

*SpEd Extra Hours

01-6500-0-3501-5760-1120-004-00000

*Freeze, Michele

TOTAL:

3502 UNEMPLOYMENT - CLASSIFIED

01-6500-0-3502-5760-1120-002-00000

*Johnson, Misty

*Perrin, Tawny

01-6500-0-3502-5760-1120-003-00000

*Stott, Katelynn

TOTAL:

3601 WORKERS COMP - CERTIFICATED

01-6500-0-3601-5760-1120-002-00000

481

4,329

1,283

1,254

29

1,370

1,370

2,653

900

474

426

113

113

1,012

11,619

11,619

16,921

16,921

28,540

26,333

13,133

13,200

26,333

44

43

1

47

47

91

31

16

15

4

4

35

1,802

691-

56

64

120

15

177-

162-

606

367

972

2,089

2,089

2

4

6

1

6-

5-

78

FUND		GENERAL FUND		RESOURCE:6500		SPECIAL EDUCATION	
		FUNCTION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
*Casey, Lauren			1,761				
*Sped Extra Hours			41				
01-6500-0-3601-5760-1120-004-00000		SE RSP	1,924	1,032	788	1,820	104
*Freeze, Michele			1,924				
TOTAL:			3,726	2,039	1,505	3,544	182
3602 WORKERS COMP - CLASSIFIED							
01-6500-0-3602-5760-1120-002-00000		SE RSP	1,264	711	526	1,237	27
*Johnson, Misty			665				
*Perrin, Tawny			599				
01-6500-0-3602-5760-1120-003-00000		SE RSP	158	242	152	393	235-
*Stott, Katelynn			158				
TOTAL:			1,422	953	677	1,630	208-
TOTAL: 3xxx			121,975	76,952	45,424	122,377	402-
4200 BOOKS AND REFERENCE MATERIALS							
01-6500-0-4200-5760-1120-004-00000		SE RSP	100				100
DETAIL LINE			100				
TOTAL:			100				100
4300 SUPPLIES							
01-6500-0-4300-5760-1120-000-00000		SE RSP	5,000	80		80	4,920
Special Ed Supplies			5,000				
01-6500-0-4300-5760-1120-004-00000		SE RSP	250				250
DETAIL LINE			250				
01-6500-0-4300-5760-1120-004-01117		SE RSP	338	165	38	203	135
Freeze, Michelle			400				
To OBJ 5900			62-				
01-6500-0-4300-5760-1120-004-01148		SE RSP	400	63		63	337
Bammerlin, Jessica			400				
TOTAL:			5,988	309	38	346	5,642
TOTAL: 4xxx			6,088	309	38	346	5,742
5200 TRAVEL & CONFERENCE							
01-6500-0-5200-5760-1120-002-00000		SE RSP	1,335	1,335		1,335	
DETAIL LINE			1,335				
TOTAL:			1,335	1,335		1,335	
5710 TRANSFERS OF DIRECT COSTS							
01-6500-0-5710-5760-1120-004-00000		SE RSP	124,489-				124,489-
TO RS 3310			124,489-				
TOTAL:			124,489-				124,489-
5900 PROFES'L/CONSULTG SVCS/OP EXP							
01-6500-0-5900-5760-1120-000-00000		SE RSP	201	164		164	37
DETAIL LINE			201				
01-6500-0-5900-5760-1120-004-00000		SE RSP	500	435		435	65
DETAIL LINE			500				

FUND :01

GENERAL FUND

RESOURCE:6500 SPECIAL EDUCATION

	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
01-6500-0-5800-5760-1120-004-01117	62	62		62	
Freeze, Michelle OBJ 5800	62				
TOTAL:	763	660		660	103
TOTAL: 5xxx	122,391-	1,995		1,995	124,387-
*SUB-TOTAL:1000-5999	258,462	232,800	153,590	386,390	127,928-
7282 ALL OTHER TRFS TO COUNTY OFFIC					
01-6500-0-7282-5760-9200-000-00000	160,030				160,030
SPED BILLBACK	160,030				160,030
TOTAL:	160,030				
7310 TRANSFERS OF INDIRECT COSTS					
01-6500-0-7310-5001-7210-000-00000	22,074				22,074
5.41% INDIRECT COST RATE	22,074				22,074
TOTAL:	22,074				
TOTAL: 7xxx	182,104				182,104
*SUB-TOTAL:1000-7999	440,566	232,800	153,590	386,390	54,176

FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE: 6546				MENTAL HEALTH RELATED SERV			
				2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET			
8590		ALL OTHER STATE REVENUES									
		01-6546-0-8590-5001-0000-000-00000	REV/BAL	27,314	27,314		27,314				
		2ND INTERIM		27,314	27,314		27,314				
		TOTAL:		27,314	27,314		27,314				
5100		SUBAGREEMENTS FOR SERVICES									
		01-6546-0-5100-5760-1110-000-00000	SP SEPC	27,314	27,314		27,314				
		2ND INTERIM		27,314	27,314		27,314				
		TOTAL:		27,314	27,314		27,314				
		TOTAL: 5xxx		27,314	27,314		27,314				
		*SUB-TOTAL: 1000-5999		27,314	27,314		27,314				

FUND :01 GENERAL FUND

RESOURCE:6770 ART & MUSIC IN SCHOOLS

2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
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8590 ALL OTHER STATE REVENUES				
01-6770-0-8590-0000-0000-000000	REV/BAL	677		677
CDS		677		
01-6770-0-8590-0000-0000-000000	REV/BAL	74,253		74,253
DETAIL LINE		74,253		
01-6770-0-8590-0000-0000-004-000000	REV/BAL	72,396		72,396
DETAIL LINE		72,396		
TOTAL:		147,326		147,326
TOTAL: 8xxx		147,326		147,326

1100 CERTIFICATED TEACHERS SALARIES				
01-6770-0-1100-1150-1000-002-000000	INSTR	52,900	22,043	52,903
Gliatto, Scott		52,900		
01-6770-0-1100-1150-1000-004-000000	INSTR	65,955	25,445	61,068
McKee, Aiden		65,955		
TOTAL:		118,855	47,488	113,971
TOTAL: 1xxx		118,855	47,488	113,971

3101 STRS CERTIFICATED				
01-6770-0-3101-1150-1000-002-000000	INSTR	10,104	3,674	10,105
*Gliatto, Scott		10,104		
01-6770-0-3101-1150-1000-004-000000	INSTR	12,597	4,241	11,664
*McKee, Aiden		12,597		
TOTAL:		22,701	7,916	21,769

3311 MEDICARE - CERTIFICATED				
01-6770-0-3311-1150-1000-002-000000	INSTR	767	320	721
*Gliatto, Scott		767		
01-6770-0-3311-1150-1000-004-000000	INSTR	956	369	885
*McKee, Aiden		956		
TOTAL:		1,723	689	1,606

3401 HEALTH & WELFARE CERTIFICATED				
01-6770-0-3401-1150-1000-002-000000	INSTR	9,401	3,785	10,271
Gliatto, Scott,H&W		9,401		
01-6770-0-3401-1150-1000-004-000000	INSTR	13,200	4,422	11,044
McKee, Aiden,H&W		13,200		
TOTAL:		22,601	8,207	21,316

3501 UNEMPLOYMENT - CERTIFICATED				
01-6770-0-3501-1150-1000-002-000000	INSTR	26	10	24
*Gliatto, Scott		26		
01-6770-0-3501-1150-1000-004-000000	INSTR	33	13	31
*McKee, Aiden		33		
TOTAL:		59	23	54

3601 WORKERS COMP - CERTIFICATED				
01-6770-0-3601-1150-1000-002-000000	INSTR	1,077	439	1,003

FUND	:01	GENERAL FUND	RESOURCE:6770	ART & MUSIC IN SCHOOLS	
		2024-2025 2nd INTER BUDGET	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
FUNCTION					
		1,077			
		1,343	518	1,244	100
		1,343			
		2,420	957	2,246	174
		49,505	17,791	46,991	2,515
TOTAL: 3xxx					
4300 SUPPLIES					
01-6770-0-4300-1150-1000-004-08086		500		382	118
DETAIL LINE		500			
TOTAL:		500		382	118
TOTAL: 4xxx		500		382	118
5710 TRANSFERS OF DIRECT COSTS					
01-6770-0-5710-1150-1000-000-00000		50,000			50,000
from 0000		50,000			
TOTAL:		50,000			50,000
5800 PROFES'L/CONSULTG SVCS/OP EXP					
01-6770-0-5800-1150-1000-004-08086		7,000			7,000
EVANS TRANSPORTATION		7,000			
TOTAL:		7,000			7,000
TOTAL: 5xxx		57,000			57,000
*SUB-TOTAL:1000-5999		225,860	65,279	161,344	64,517
7310 TRANSFERS OF INDIRECT COSTS					
01-6770-0-7310-0000-7210-000-00000		2,259			2,259
1% INDIRECT COST RATE		2,259			
TOTAL:		2,259			2,259
TOTAL: 7xxx		2,259			2,259
*SUB-TOTAL:1000-7999		228,119	65,279	161,344	66,775

FUND :01		GENERAL FUND		RESOURCE:7032		CHILD NUTRI-KITCHEN INFSRSTR-TT	
		FUNCTION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
8520 CHILD NUTRITION							
01-7032-0-8520-0000-0000-000000		REV/BAL	19,149				19,149
Def Rev			19,149				19,149
TOTAL:			19,149				19,149
TOTAL: 8xxx			19,149				19,149
4300 SUPPLIES							
01-7032-0-4300-0000-3700-000-000000		FOODSER	15,000		120	120	14,880
DETAIL LINE			15,000				
01-7032-0-4300-0000-3700-003-000000		FOODSER	1,000		80	80	920
DETAIL LINE			1,000				
01-7032-0-4300-0000-3700-004-000000		FOODSER	5,000	3,010	1,391	4,401	599
DETAIL LINE			5,000				
TOTAL:			21,000	3,010	1,591	4,601	16,399
4400 NON-CAPITALIZED EQUIP.							
01-7032-0-4400-0000-3700-000-000000		FOODSER	20,000	4,230		4,230	15,770
DETAIL LINE			20,000				
01-7032-0-4400-0000-8110-003-000000		MAINT	7,500	4,628	429	5,057	2,443
DETAIL LINE			7,500				
TOTAL:			27,500	8,858	429	9,288	18,212
TOTAL: 4xxx			48,500	11,869	2,020	13,889	34,611
5200 TRAVEL & CONFERENCE							
01-7032-0-5200-0000-3700-000-000000		FOODSER	4,700		699	699	4,001
DETAIL LINE			700				
Heartland training			4,000				
TOTAL:			4,700		699	699	4,001
5600 RENTALS, LEASES & REPAIRS,N.C.							
01-7032-0-5600-0000-8110-002-000000		MAINT	7,500	6,475		6,475	1,025
DETAIL LINE			7,500				
01-7032-0-5600-0000-8110-004-000000		MAINT	7,500	6,275		6,275	1,225
DETAIL LINE			7,500				
TOTAL:			15,000	12,750		12,750	2,250
5800 PROFES'L/CONSULTNG SVCS/OP EXP							
01-7032-0-5800-0000-3700-000-000000		FOODSER	52,375				52,375
DETAIL LINE			40,000				
MELISSA MANNING			12,375				52,375
TOTAL:			52,375				58,626
TOTAL: 5xxx			72,075	12,750	699	13,449	58,626
*SUB-TOTAL:1000-5999			120,575	24,619	2,719	27,338	93,237
6400 EQUIPMENT							
01-7032-0-6400-0000-3700-000-000000		FOODSER	25,000	17,266		17,266	7,734

FUND	:01	GENERAL FUND	RESOURCE:7032	CHILD NUTRI-KITCHEN	INFRSTR-TT		
		FUNCTION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
		DETAIL LINE		25,000			
		01-7032-0-6400-0000-8500-000-00000	FAC ACQ	63,430	63,430	63,430	
		Food Service Van					
		TOTAL:		17,266	63,430	80,696	7,734
		6500 EQUIPMENT REPLACEMENT					
		01-7032-0-6500-0000-8500-004-00000	FAC ACQ	6,514	6,514	6,514	
		Dishwasher Replacement		6,514	6,514	6,514	
		TOTAL:					
		TOTAL: 6xxx		17,266	69,944	87,210	7,734
		*SUB-TOTAL:1000-6999		215,519	41,884	114,548	100,972

FUND	:01	GENERAL FUND	RESOURCE:7085	CA LEARNING FOR SCHOOL SUCCESS					
			FUNCTION		2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
8590	ALL OTHER STATE REVENUES	REV/BAL			42,045				42,045
	01-7085-0-8590-0000-000-000000				42,045				42,045
	LCSSP Grant				42,045				
TOTAL:									
TOTAL: 8xxx					42,045				42,045
1100	CERTIFICATED TEACHERS SALARIES	INSTR			15,665	9,138	6,527	15,665	0
	01-7085-0-1100-1150-1000-002-20002				15,665				
	Heilmann, KimLCAP 2.2				15,665	9,138	6,527	15,665	0
TOTAL:									
TOTAL: 1xxx					15,665	9,138	6,527	15,665	0
2100	INSTRUCTIONAL AIDE SALARIES	INSTR			13,081	7,632	5,452	13,084	3-
	01-7085-0-2100-1150-1000-004-20002				13,081				
	Ahonen, Peter				13,081	7,632	5,452	13,084	3-
TOTAL:									
TOTAL: 2xxx					13,081	7,632	5,452	13,084	3-
3101	STRS CERTIFICATED	INSTR			2,992	1,904	1,088	2,992	0
	01-7085-0-3101-1150-1000-002-20002				2,992				
	*Heilmann, KimLCAP				2,992	1,904	1,088	2,992	0
TOTAL:									
3202	PERS CLASSIFIED	INSTR			3,539	2,252	1,287	3,539	1-
	01-7085-0-3202-1150-1000-004-20002				3,539				
	*Ahonen, Peter				3,539	2,252	1,287	3,539	1-
TOTAL:									
3302	SOCIAL SECURITY CLASSIFIED	INSTR			811	473	338	811	0
	01-7085-0-3302-1150-1000-004-20002				811				
	*Ahonen, Peter				811	473	338	811	0
TOTAL:									
3311	MEDICARE - CERTIFICATED	INSTR			227	117	95	212	15
	01-7085-0-3311-1150-1000-002-20002				227				
	*Heilmann, KimLCAP				227	117	95	212	15
TOTAL:									
3312	MEDICARE - CLASSIFIED	INSTR			190	111	79	190	0
	01-7085-0-3312-1150-1000-004-20002				190				
	*Ahonen, Peter				190	111	79	190	0
TOTAL:									
3401	HEALTH & WELFARE CERTIFICATED	INSTR			2,463	1,448	829	2,277	185
	01-7085-0-3401-1150-1000-002-20002				2,463				
	Heilmann, Kim,H&W				2,463	1,448	829	2,277	185
TOTAL:									
3402	HEALTH & WELFARE CLASSIFIED								

FUND :01		GENERAL FUND	RESOURCE:7085				CA LEARNING FOR SCHOOL SUCCESS	
		FUNCTION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET	
01-7085-0-3402-1150-1000-004-20002 Ahonen, Peter,H&W TOTAL:		INSTR	4,125 4,125 4,125	2,567 2,567	1,467 1,467	4,034 4,034	91 91	
3501 UNEMPLOYMENT - CERTIFICATED 01-7085-0-3501-1150-1000-002-20002 *Heilmann, KimLCAP TOTAL:		INSTR	8 8 8	4 4	3 3	7 7	1 1	
3502 UNEMPLOYMENT - CLASSIFIED 01-7085-0-3502-1150-1000-004-20002 *Ahonen, Peter TOTAL:		INSTR	7 7 7	4 4	3 3	7 7	0 0	
3601 WORKERS COMP - CERTIFICATED 01-7085-0-3601-1150-1000-002-20002 *Heilmann, KimLCAP TOTAL:		INSTR	319 319 319	165 165	129 129	294 294	25 25	
3602 WORKERS COMP - CLASSIFIED 01-7085-0-3602-1150-1000-004-20002 *Ahonen, Peter TOTAL:		INSTR	266 266 266	155 155	111 111	266 266	0 0	
TOTAL: 3xxx			14,946	9,201	5,428	14,629	316	
5710 TRANSFERS OF DIRECT COSTS 01-7085-0-5710-1150-1000-000-00000 5.41% INDIRECT COST RATE to 0000 TOTAL:		INSTR	3,921- 2,275- 1,647- 3,921-				3,921- 3,921- 3,921-	
TOTAL: 5xxx			3,921-					
*SUB-TOTAL:1000-5999			39,771	25,971	17,407	43,378	3,608-	
7310 TRANSFERS OF INDIRECT COSTS 01-7085-0-7310-0000-7210-000-00000 5.41% INDIRECT COST RATE TOTAL:		COST TR	2,275 2,275 2,275				2,275 2,275	
TOTAL: 7xxx			2,275				2,275	
*SUB-TOTAL:1000-7999			42,045	25,971	17,407	43,378	1,333-	

FUND : 01	GENERAL FUND	FUNCTION	RESOURCE: 7210			AMERICAN INDIAN ECE	
			2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
8590	ALL OTHER STATE REVENUES						
01-7210-0-8590-0000-0000-00000		REV/BAL	57,558	52,800		52,800	4,758
DETAIL LINE			57,558	52,800		52,800	4,758
TOTAL:							
8980	CONTRIBUTIONS FR UNRESTR REV						
01-7210-0-8980-0000-0000-00000		REV/BAL	18,883				18,883
5.41% INDIRECT COST RATE			3,923				
DETAIL LINE			14,960				
TOTAL:			18,883				18,883
TOTAL: 8xxx			76,441	52,800		52,800	23,641
1100	CERTIFICATED TEACHERS SALARIES						
01-7210-0-1100-1150-1000-002-10004		INSTR	51,467	30,022	21,445	51,467	0
Hanna, VeronicaLCAP 1.4			51,467	30,022	21,445	51,467	0
TOTAL:			51,467	30,022	21,445	51,467	0
TOTAL: 1xxx							
3101	STRS CERTIFICATED						
01-7210-0-3101-1150-1000-002-10004		INSTR	9,830	6,256	3,575	9,830	0
*Hanna, VeronicaLC			9,830	6,256	3,575	9,830	0
TOTAL:			9,830	6,256	3,575	9,830	0
3311	MEDICARE - CERTIFICATED						
01-7210-0-3311-1150-1000-002-10004		INSTR	746	396	311	707	39
*Hanna, VeronicaLC			746	396	311	707	39
TOTAL:			746	396	311	707	39
3401	HEALTH & WELFARE CERTIFICATED						
01-7210-0-3401-1150-1000-002-10004		INSTR	9,401	5,800	3,389	9,189	212
Hanna, Veronica, H&W			9,401	5,800	3,389	9,189	212
TOTAL:			9,401	5,800	3,389	9,189	212
3501	UNEMPLOYMENT - CERTIFICATED						
01-7210-0-3501-1150-1000-002-10004		INSTR	26	14	10	23	2
*Hanna, VeronicaLC			26	14	10	23	2
TOTAL:			26	14	10	23	2
3601	WORKERS COMP - CERTIFICATED						
01-7210-0-3601-1150-1000-002-10004		INSTR	1,048	556	428	984	64
*Hanna, VeronicaLC			1,048	556	428	984	64
TOTAL:			1,048	556	428	984	64
TOTAL: 3xxx			21,051	13,021	7,712	20,733	318
*SUB-TOTAL: 1000-5999			72,518	43,044	29,157	72,200	318
7310	TRANSFERS OF INDIRECT COSTS						

FUND :01

GENERAL FUND

RESOURCE:7210 AMERICAN INDIAN ECE

		2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
FUNCTION						
COST TR						
01-7210-0-7310-0000-7210-000-00000		3,923				3,923
5.41% INDIRECT COST RATE		3,923				3,923
TOTAL:		3,923				3,923
TOTAL: 7xxx						
*SUB-TOTAL:1000-7999		76,441	43,044	29,157	72,200	4,241

FUND :01

GENERAL FUND

RESOURCE: 7435

LEARN RECOV EMERGENCY GRANT

	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
2100 INSTRUCTIONAL AIDE SALARIES					
01-7435-0-2100-1150-1000-000-00000	INSTR	122	122	122	122-
TOTAL:		122	122	122	122-
TOTAL: 2xxx					
3202 PERS CLASSIFIED					
01-7435-0-3202-1150-1000-000-00000	INSTR	33	33	33	33-
TOTAL:		33	33	33	33-
3302 SOCIAL SECURITY CLASSIFIED					
01-7435-0-3302-1150-1000-000-00000	INSTR	8	8	8	8-
TOTAL:		8	8	8	8-
3312 MEDICARE - CLASSIFIED					
01-7435-0-3312-1150-1000-000-00000	INSTR	2	2	2	2-
TOTAL:		2	2	2	2-
3402 HEALTH & WELFARE CLASSIFIED					
01-7435-0-3402-1150-1000-002-00000	INSTR	757	757	757	757-
01-7435-0-3402-1150-1000-004-00000	INSTR	86	86	86	86-
TOTAL:		843	843	843	843-
3502 UNEMPLOYMENT - CLASSIFIED					
01-7435-0-3502-1150-1000-000-00000	INSTR	0	0	0	0
TOTAL:		0	0	0	0
3602 WORKERS COMP - CLASSIFIED					
01-7435-0-3602-1150-1000-000-00000	INSTR	2	2	2	2-
TOTAL:		2	2	2	2-
TOTAL: 3xxx		888	888	888	888-
4300 SUPPLIES					
01-7435-0-4300-1150-1000-000-00000	INSTR	92,273	100,747	193,020	6,980
CHROMEBOOKS		200,000			
TOTAL:		92,273	100,747	193,020	6,980
TOTAL: 4xxx		92,273	100,747	193,020	6,980
5710 TRANSFERS OF DIRECT COSTS					
01-7435-0-5710-1150-1000-000-00000	INSTR	147,324			147,324
FROM 0000		147,324			
TOTAL:		147,324			147,324
5900 COMMUNICATIONS					
01-7435-0-5900-0000-7200-000-00000	GEN ADM	5,129		5,129	371
DETAIL LINE		5,500			
TOTAL:		5,129		5,129	371
TOTAL: 5xxx		5,129		5,129	147,695

FUND	:01	GENERAL FUND	RESOURCE:7435	LEARN RECOV EMERGENCY GRANT

FUND :01		GENERAL FUND		RESOURCE:7510		LOW PERFORM STUDENT BLOCK GRAN	
FUNCTION	INSTR	2024-2025		2024-2025		CALC: 2+3	
		2nd INTER	YTD	YTD	TOTAL	2024-2025	CALC: 1-4
BUDGET		BUDGET	ACTUAL	ENCUMBER		REMAINING	BUDGET
5200 TRAVEL & CONFERENCE							
01-7510-0-5200-1150-1000-000-00000			10,750		10,750	10,750-	
TOTAL:			10,750		10,750	10,750-	
TOTAL: 5xxx							
*SUB-TOTAL: 1000-5999							

FUND		GENERAL FUND		RESOURCE:8150		ONGOING & MAJOR MAINTENANCE							
:01													
		FUNCTION		2024-2025 2nd INTER BUDGET		2024-2025 YTD ACTUAL		2024-2025 YTD ENCUMBER		CALC: 2+3 2024-2025 TOTAL		CALC: 1-4 2024-2025 REMAINING BUDGET	
8699 ALL OTHER LOCAL REVENUES		REV/BAL		50,000								50,000	
01-8150-0-8699-0000-0000-000000				50,000								50,000	
TRC				50,000									
TOTAL:													
8980 CONTRIBUTIONS FR UNRESTR REV		REV/BAL		428,006								428,006	
01-8150-0-8980-0000-0000-000000				24,533									
5.41% INDIRECT COST RATE				403,473									
DETAIL LINE				428,006								428,006	
TOTAL:													
TOTAL: 8xxx				478,006								478,006	
2300 CLASSIFIED SUPERV & ADMIN SAL		PLNT M&		86,169		55,289		27,645		82,934		3,235	
01-8150-0-2300-0000-8100-000-00000				86,169								3,235	
Olson, Gabriel				86,169		55,289		27,645		82,934		3,235	
TOTAL:													
TOTAL: 2xxx				86,169		55,289		27,645		82,934		3,235	
3202 PERS CLASSIFIED		PLNT M&		23,309		14,956		7,478		22,434		875	
01-8150-0-3202-0000-8100-000-00000				23,309								875	
*Olson, Gabriel				23,309		14,956		7,478		22,434			
TOTAL:													
3302 SOCIAL SECURITY CLASSIFIED		PLNT M&		5,342		3,333		1,714		5,047		295	
01-8150-0-3302-0000-8100-000-00000				5,342								295	
*Olson, Gabriel				5,342		3,333		1,714		5,047			
TOTAL:													
3312 MEDICARE - CLASSIFIED		PLNT M&		1,249		780		401		1,180		69	
01-8150-0-3312-0000-8100-000-00000				1,249								69	
*Olson, Gabriel				1,249		780		401		1,180			
TOTAL:													
3402 HEALTH & WELFARE CLASSIFIED		PLNT M&		13,133		8,800		4,400		13,200		67-	
01-8150-0-3402-0000-8100-000-00000				13,133								67-	
Olson, Gabriel ,H&W				13,133		8,800		4,400		13,200			
TOTAL:													
3502 UNEMPLOYMENT - CLASSIFIED		PLNT M&		43		27		13		40		3	
01-8150-0-3502-0000-8100-000-00000				43								3	
*Olson, Gabriel				43		27		13		40			
TOTAL:													
3602 WORKERS COMP - CLASSIFIED		PLNT M&		1,755		1,095		558		1,653		102	
01-8150-0-3602-0000-8100-000-00000				1,755								102	
*Olson, Gabriel				1,755		1,095		558		1,653		102	
TOTAL:				44,832		28,990		14,564		43,555		1,277	
TOTAL: 3xxx													
3300 SUPPLIES													

FUND :01	GENERAL FUND	RESOURCE:8150				ONGOING & MAJOR MAINTENANCE	
	FUNCTION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET	
01-8150-0-4300-0000-8110-000-00000	MAINT	4,500	913		913	3,587	
Misc Bldg Maint Supply		4,500					
01-8150-0-4300-0000-8110-002-00000	MAINT	4,500	123	153	276	4,224	
Misc Bldg Maint Supply		4,500					
01-8150-0-4300-0000-8110-003-00000	MAINT	4,500	38		38	4,462	
Misc Bldg Maint Supply		4,500					
01-8150-0-4300-0000-8110-004-00000	MAINT	4,500	1,200	325	1,525	2,975	
Misc Bldg Maint Supply		4,500					
TOTAL:		18,000	2,274	477	2,751	15,249	
TOTAL: 4xxx		18,000	2,274	477	2,751	15,249	
5600 RENTALS, LEASES & REPAIRS, N.C.							
01-8150-0-5600-0000-8110-000-00000	MAINT	47,522	21,261	9,451	30,712	16,810	
CR COMBUSTION		10,000					
MISC REPAIRS		12,522					
MOUNTAIN AIR HEATING		20,000					
RAY MAC MECHANICAL		5,000					
01-8150-0-5600-0000-8110-002-00000	MAINT	950				950	
MISC		950					
01-8150-0-5600-0000-8110-003-00000	MAINT	5,000	4,220		4,220	780	
DETAIL LINE		5,000					
01-8150-0-5600-0000-8110-004-00000	MAINT	1,000	325		325	675	
DETAIL LINE		1,000					
TOTAL:		54,472	25,806	9,451	35,257	19,215	
TOTAL: 5xxx		54,472	25,806	9,451	35,257	19,215	
*SUB-TOTAL:1000-5999		203,473	112,359	52,138	164,497	38,976	
7310 TRANSFERS OF INDIRECT COSTS							
01-8150-0-7310-0000-7210-000-00000	COST TR	24,533				24,533	
5.41% INDIRECT COST RATE		24,533					
TOTAL:		24,533				24,533	
7619 OTHER AUTH INTERFUND TF OUT							
01-8150-0-7619-0000-9300-000-00000	INTFD T	250,000				250,000	
TRANS OUT DEF MAINT		250,000				250,000	
TOTAL:		250,000				250,000	
TOTAL: 7xxx		274,533				274,533	
SUB-TOTAL:1000-7999		478,006	112,359	52,138	164,497	313,509	

FUND :01 GENERAL FUND

RESOURCE:9143 CALI READS NAPA SCOE

2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
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8699 ALL OTHER LOCAL REVENUES

01-9143-0-8699-0000-0000-000000

1ST INTERIM

TOTAL:

REV/BAL

10,571

2,446

2,446

8,125

8980 CONTRIBUTIONS FR UNRESTR REV

01-9143-0-8980-0000-0000-000000

FROM 0000

TOTAL:

REV/BAL

14

2,446

2,446

14

TOTAL: 8xxx

2,446

8,139

1100 CERTIFICATED TEACHERS SALARIES

01-9143-0-1100-1150-1000-004-00000

Cali Reads Napa COE

TOTAL:

INSTR

4,400

1,000

1,000

4,400

1300 CERTIFICATED SUPERV & ADM SAL

01-9143-0-1300-0000-7200-000-00000

Cali Reads Napa COE

TOTAL:

GEN ADM

2,000

1,000

1,000

1,000

TOTAL: 1xxx

1,000

5,400

2400 CLERICAL/TECHNICAL/OFFICE SAL

01-9143-0-2400-0000-7200-000-00000

Cali Reads Napa COE

TOTAL:

GEN ADM

2,000

2,000

2,000

*

TOTAL: 2xxx

2,000

2,000

3101 STRS CERTIFICATED

01-9143-0-3101-0000-7200-000-00000

*Cali Reads Napa C

01-9143-0-3101-1150-1000-004-00000

*Cali Reads Napa C

TOTAL:

GEN ADM

382

83

83

300

INSTR

840

840

840

840

1,222

83

83

1,140

3202 PERS CLASSIFIED

01-9143-0-3202-0000-7200-000-00000

*Cali Reads Napa C

TOTAL:

GEN ADM

541

541

541

541

3302 SOCIAL SECURITY CLASSIFIED

01-9143-0-3302-0000-7200-000-00000

*Cali Reads Napa C

TOTAL:

GEN ADM

124

116

116

8

3311 MEDICARE - CERTIFICATED

01-9143-0-3311-0000-7200-000-00000

29

15

15

15

FUND	:01	GENERAL FUND	RESOURCE: 9143				CALI READS NAPA SCOE			
			2024-2025		2024-2025		CALC: 2+3		CALC: 1-4	
			2nd INTER	YTD	YTD	ENCUMBER	2024-2025	TOTAL		REMAINING
			FUNCTION	BUDGET	ACTUAL				BUDGET	
*Cali Reads Napa C			INSTR	29					64	
01-9143-0-3311-1150-1000-004-00000				64						
*Cali Reads Napa C				64				15	78	
TOTAL:				93						
3312 MEDICARE - CLASSIFIED										
01-9143-0-3312-0000-7200-000-00000			GEN ADM	29	27		27		2	
*Cali Reads Napa C				29						
TOTAL:				29	27		27		2	
3501 UNEMPLOYMENT - CERTIFICATED										
01-9143-0-3501-0000-7200-000-00000			GEN ADM	1	1		1		1	
*Cali Reads Napa C				1						
01-9143-0-3501-1150-1000-004-00000			INSTR	2					2	
*Cali Reads Napa C				2						
TOTAL:				3	1		1		3	
3502 UNEMPLOYMENT - CLASSIFIED										
01-9143-0-3502-0000-7200-000-00000			GEN ADM	1	1		1		0	
*Cali Reads Napa C				1						
TOTAL:				1	1		1		0	
3601 WORKERS COMP - CERTIFICATED										
01-9143-0-3601-0000-7200-000-00000			GEN ADM	41	20		20		20	
*Cali Reads Napa C				41						
01-9143-0-3601-1150-1000-004-00000			INSTR	90					90	
*Cali Reads Napa C				90						
TOTAL:				130	20		20		110	
3602 WORKERS COMP - CLASSIFIED										
01-9143-0-3602-0000-7200-000-00000			GEN ADM	41	38		38		3	
*Cali Reads Napa C				41						
TOTAL:				41	38		38		3	
TOTAL: 3xxx				2,184	300		300		1,884	
5899 UNAPPROPRIATED REVENUE										
01-9143-0-5899-1150-1000-000-00000			INSTR	0					0	
2ND INTERIM				0					0	
TOTAL:				0					0	
TOTAL: 5xxx				0					0	
*SUB-TOTAL:1000-7999				10,585	3,300		3,300		7,285	
**TOTAL:1000-5999				16,265,044	9,967,593		15,196,465		1,068,579	
**TOTAL:1000-6999				16,905,934	10,521,299		15,820,115		1,085,820	
**TOTAL:1000-7999				17,465,942	10,521,299		15,820,115		1,645,827	
**TOTAL:8000-8999				15,618,373	7,073,458		7,073,458		8,544,916	

CAFETERIA

FUND 13

RESOURCE: 5310 CHILD NUTRITION-SCHOOL PROGRAM

CALC: 2+3 CALC: 1-4
2024-2025 2024-2025
TOTAL REMAINING
BUDGET2024-2025 2024-2025
YTD YTD
ENCUMBER

FUNCTION

2024-2025
2nd INTER
BUDGETCALC: 1-4
2024-2025
TOTAL
BUDGET

8220 CHILD NUTRITION PROGRAMS

13-5310-0-8220-0000-0000-000000

FED NUTRITION PRO

TOTAL:

REV/BAL

240,000

113,282

2024-2025

113,282

126,718

8520 CHILD NUTRITION

13-5310-0-8520-0000-0000-000000

STATE NUTRITION PRO

TOTAL:

REV/BAL

675,000

237,122

2024-2025

237,122

437,878

8660 INTEREST

13-5310-0-8660-0000-0000-000000

LOCAL REV/INTEREST

TOTAL:

REV/BAL

7,500

3,318

2024-2025

3,318

4,182

8699 ALL OTHER LOCAL REVENUES

13-5310-0-8699-0000-0000-000000

TOTAL:

REV/BAL

500

2024-2025

500

500-

TOTAL: 8xxx

568,278

2200 CLASSIFIED SUPPORT SALARIES

13-5310-0-2200-0000-3700-002-000000

Green, Sarah

TOTAL:

FOODSER

68,107

35,544

2024-2025

24,194

8,370

Munoz, Tawnie

Green, Sarah

Munoz, Tawnie

Buelna, Rosa

Chapman, Amy

Munoz, Tawnie

Rasmussen, Debbie

TOTAL:

FOODSER

155,875

83,357

2024-2025

56,579

15,940

2270 CLASSIFIED SUPPORT SUBSTITUTE

13-5310-0-2270-0000-3700-000-000000

Cafeteria Substitutes

TOTAL:

FOODSER

2,000

238

2024-2025

194

1,567

2300 CLASSIFIED SUPERV & ADMIN SAL

13-5310-0-2300-0000-3700-000-000000

Head, Renee

TOTAL:

FOODSER

70,268

42,464

2024-2025

24,265

3,539

TOTAL: 2xxx

29,416

3202 PERS CLASSIFIED

13-5310-0-3202-0000-3700-000-000000

*Cafeteria Substit

TOTAL:

FOODSER

19,549

11,486

2024-2025

6,564

1,498

*Head, Renee

*Green, Sarah

TOTAL:

FOODSER

18,423

10,339

2024-2025

5,711

2,372

FUND :13

CAFETERIA

RESOURCE:5310 CHILD NUTRITION-SCHOOL PROGRAM

2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
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*Munoz, Tawnie	8,150			
13-5310-0-3202-0000-3700-004-00000	42,164	13,357	37,695	4,469
*Buelna, Rosa	10,581			
*Chapman, Amy	10,779			
*Munoz, Tawnie	10,867			
*Rasmussen, Debbi	9,938	25,632	71,796	8,340
TOTAL:	80,136			

3302 SOCIAL SECURITY CLASSIFIED				
13-5310-0-3302-0000-3700-000-00000	4,481	1,516	4,164	317
*Cafeteria Substit	124			
*Head, Renee	4,357			
*Green, Sarah	4,223	1,500	3,667	556
*Munoz, Tawnie	2,355			
*Buelna, Rosa	1,868			
*Chapman, Amy	9,664	3,508	8,621	1,043
*Munoz, Tawnie	2,425			
*Rasmussen, Debbi	2,471			
TOTAL:	2,491			
	2,278	6,524	16,452	1,915
	18,368			

3312 MEDICARE - CLASSIFIED				
13-5310-0-3312-0000-3700-000-00000	1,048	355	974	74
*Cafeteria Substit	29			
*Head, Renee	1,019			
*Green, Sarah	988	351	858	130
*Munoz, Tawnie	551			
*Buelna, Rosa	437			
*Chapman, Amy	2,260	820	2,016	244
*Munoz, Tawnie	567			
*Rasmussen, Debbi	578			
TOTAL:	583			
	533	1,526	3,848	448
	4,296			

3402 HEALTH & WELFARE CLASSIFIED				
13-5310-0-3402-0000-3700-000-00000	13,133	5,190	12,574	559
*Head, Renee, H&W	13,133			
*Munoz, Tawnie, H&W	9,004	2,764	6,529	2,475
*Buelna, Rosa, H&W	9,004			
*Chapman, Amy, H&W	39,400	16,008	44,018	4,617-
*Rasmussen, Debbie, H&W	13,133			
TOTAL:	13,133			
	61,537	23,962	63,121	1,583-

3502 UNEMPLOYMENT - CLASSIFIED				
13-5310-0-3502-0000-3700-000-00000	36	12	34	3
*Cafeteria Substit	1			

CAFETERIA

FUND :13

RESOURCE:5310 CHILD NUTRITION-SCHOOL PROGRAM

2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
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13-5310-0-3502-0000-3700-002-00000	FOODSER	35	17	12	29	5
*Head, Renee		34				
*Green, Sarah		19				
*Munoz, Tawnie		15				
13-5310-0-3502-0000-3700-004-00000	FOODSER	78	41	28	69	9
*Buelna, Rosa		20				
*Chapman, Amy		20				
*Munoz, Tawnie		20				
*Rasmussen, Debbi		18				
TOTAL:		148	80	52	132	16
3602 WORKERS COMP - CLASSIFIED						
13-5310-0-3602-0000-3700-000-00000	FOODSER	1,472	870	498	1,368	104
*Cafeteria Substit		41				
*Head, Renee		1,431				
*Green, Sarah		1,387	712	490	1,202	185
*Munoz, Tawnie		773				
*Buelna, Rosa		614				
13-5310-0-3602-0000-3700-004-00000	FOODSER	3,174	1,679	1,149	2,828	346
*Chapman, Amy		797				
*Munoz, Tawnie		812				
*Rasmussen, Debbi		818				
TOTAL:		748	3,261	2,137	5,398	635
3702 OPEB, ALLOCATED, CLASSIFIED						
13-5310-0-3702-0000-3700-000-00000	FOODSER	170,517	104,123	66,253	170,376	142
13-5310-0-3702-0000-3700-004-00000	FOODSER					
TOTAL:						
4300 SUPPLIES						
13-5310-0-4300-0000-3700-000-00000	FOODSER	40,000	22,237	17,029	39,266	734
2ND INTERIM		7,000				
Cafeteria Supplies		10,000				
DETAIL LINE		23,000				
13-5310-0-4300-0000-3700-004-00000	FOODSER	50	44		44	6
DETAIL LINE		50				
TOTAL:		40,050	22,281	17,029	39,310	740
4700 FOOD						
13-5310-0-4700-0000-3700-000-00000	FOODSER	541,000	267,498	271,546	539,044	1,956
DETAIL LINE		541,000				
TOTAL:		541,000	267,498	271,546	539,044	1,956
5200 TRAVEL & CONFERENCE						
13-5310-0-5200-0000-3700-000-00000	FOODSER	581,050	289,779	288,575	578,354	2,696
TOTAL:		581,050	289,779	288,575	578,354	2,696
5300 TRAVEL & CONFERENCE						
13-5310-0-5300-0000-3700-000-00000	FOODSER	3,998	3,998		3,998	3,998
TOTAL:		3,998	3,998		3,998	3,998

FUND 13 CAFETERIA

RESOURCE:5310 CHILD NUTRITION-SCHOOL PROGRAM

2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
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FUNCTION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
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5300 DUES & MEMBERSHIPS
13-5310-0-5300-0000-3700-000-00000
DETAIL LINE
TOTAL:

5500 OPERATION & HOUSEKEEPING SERV
13-5310-0-5500-0000-8200-000-00000
ALSCO
TOTAL:

5600 RENTALS, LEASES & REPAIRS, N.C.
13-5310-0-5600-0000-3700-000-00000
DETAIL LINE
13-5310-0-5600-0000-8110-000-00000
TOTAL:

5800 PROFES'L/CONSULTG SVCS/OP EXP
13-5310-0-5800-0000-3700-000-00000
DETAIL LINE
TOTAL:

TOTAL: 5xxx

*SUB-TOTAL:1000-7999

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

FUND :14

DEFERRED MAINTENANCE

RESOURCE:0000 NO REPORTING REQUIREMENT

2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
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8660 INTEREST				
14-0000-0-8660-0000-0000-000000	REV/BAL	238	238	762
INTEREST				
TOTAL:		238	238	762
TOTAL: 8xxx		238	238	762
5600 RENTALS, LEASES & REPAIRS, N.C.				
14-0000-0-5600-0000-8110-003-000000	MAINT			15,000
GSS HVAC				15,000
TOTAL:				15,000
TOTAL: 5xxx				15,000
*SUB-TOTAL:1000-5999				15,000

FUND :14 DEFERRED MAINTENANCE RESOURCE:8150 ONGOING & MAJOR MAINTENANCE

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

8919 OTHER AUTH INTERFUND TF IN
14-8150-0-8919-0000-9300-000-00000
Trans In Def Maint
TOTAL:

250,000
250,000
250,000

INTFPD T

250,000
250,000
250,000

TOTAL: 8xxx

*SUB-TOTAL:1000-7999

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

15,000
15,000
15,000
251,000

238

238

15,000
15,000
15,000
250,762

FUND :17 SP RES-OTHER THAN CAP OUTLAY RESOURCE:0000 NO REPORTING REQUIREMENT

FUNCTION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
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8660 INTEREST					
17-0000-0-8660-0000-0000-000000	REV/BAL	1,387	895	895	492
INTEREST		1,387	895	895	492
TOTAL:		1,387	895	895	492
TOTAL: 8xxx					

*SUB-TOTAL:1000-7999

**TOTAL:1000-5999					
**TOTAL:1000-6999					
**TOTAL:1000-7999	1,387	895	895	895	492
**TOTAL:8000-8999					

FUND	:25	CAPITAL FACILITIES-DEV. FEES	RESOURCE:0000			NO REPORTING REQUIREMENT
		FUNCTION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 1-4 2024-2025 REMAINING BUDGET
8660	INTEREST					
	25-0000-0-8660-0000-000-000000	REV/BAL	1,000			1,000
	INTEREST		1,000			
	TOTAL:		1,000			1,000
8681	MITIGATION/DEVELOPER FEES					
	25-0000-0-8681-0000-0000-000000	REV/BAL		13,539		13,539
	TOTAL:			13,539		13,539
	TOTAL: 8xxx		1,000	13,539		12,539

FUND	:25	CAPITAL FACILITIES-DEV.FEES	RESOURCE:9010				OTHER LOCAL
		FUNCTION	2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
8681	MITIGATION/DEVELOPER FEES						
25-9010-0-8681-0000-0000-00000		REV/BAL	13,539				13,539
DETAIL LINE			13,539				
TOTAL:			13,539				13,539
TOTAL: 8xxx							

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

CALC: 2+3 CALC: 1-4
2024-2025 2024-2025
TOTAL REMAINING
BUDGET

2024-2025
YTD
ENCUMBER

2024-2025
2nd INTER
BUDGET

FUNCTION

REV/BAL

8660 INTEREST
25-9875-0-8660-0000-0000-000000
DETAIL LINE

TOTAL:

TOTAL: 8xxx

*SUB-TOTAL:1000-7999

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

1,191

2,474

2,474

2,474

3,665

3,665

3,665

3,665

1,191

2,474

2,474

2,474

3,665

3,665

3,665

3,665

2,191

16,013

18,204

16,013

18,204

16,013

18,204

16,013

FUND :30 STATE SCH BLDG LEASE PURCH

2024-2025 2nd INTER BUDGET	2024-2025 YTD ACTUAL	2024-2025 YTD ENCUMBER	2024-2025 TOTAL	CALC: 2+3 2024-2025 TOTAL	CALC: 1-4 2024-2025 REMAINING BUDGET
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8660 INTEREST					
30-0000-0-8660-0000-0000-000000	17	11	11	11	6
INTEREST	17				
TOTAL:	17	11	11	11	6
TOTAL: 8xxx	17	11	11	11	6

*SUB-TOTAL:1000-7999

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

FUND :40		SPECIAL RESERVE - CAP OUTLAY		RESOURCE:0000		NO REPORTING REQUIREMENT	
		2024-2025	2024-2025	2024-2025	2024-2025	CALC: 1-4	CALC: 2+3
		2nd INTER	YTD	YTD	YTD	2024-2025	2024-2025
		BUDGET	ACTUAL	ENCUMBER	TOTAL	REMAINING	BUDGET

8660 INTEREST							
40-0000-0-8660-0000-0000-000000	REV/BAL	50	32	32	18	18	18
INTEREST		50	32	32	18	18	18
TOTAL:		50	32	32	18	18	18

*SUB-TOTAL:1000-7999

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

FUND	:63	OTHER ENTERPRISE FUND	RESOURCE:0000		NO REPORTING REQUIREMENT	
			2024-2025	2024-2025	CALC: 1-4	
			2nd INTER	YTD	2024-2025	
FUNCTION			BUDGET	ENCUMBER	TOTAL	REMAINING
				ACTUAL		BUDGET
8660	INTEREST					
63-0000-0-8660-0000-000-00000	REV/BAL		135	84	84	51
	DETAIL LINE		135			
TOTAL:			135	84	84	51
TOTAL: 8xxx			135	84	84	51
7619	OTHER AUTH INTERFUND TF OUT					
63-0000-0-7619-0000-9300-000-00000	INTFD T		195,776			195,776
	due to fund 01		195,776			
TOTAL:			195,776			195,776
TOTAL: 7xxx			195,776			195,776
SUB-TOTAL:1000-7999			195,776			195,776

RESOURCE: 9010

**CALC: 1-4
2024-2025
REMAINING
BUDGET**

7,669

7,669

7,669

203,445
51

