2024-25 Second Interim Report
Executive Summary

The following narrative is in accordance with AB 1200 and AB2756, which require projections for the current fiscal year and two budget years in the future. Two major criteria are **positive cash** and **positive fund balances** at the end of the fiscal year. If a district meets these criteria, it will receive a **positive certification.**

If a district indicates that either of these qualifications cannot be met, then the district has a **qualified certification** or **negative certification**. In accordance with AB2756, Qualified and Negative Certification districts must wait for the County Office of Education review before the Board of Trustees can act to ratify bargaining unit tentative agreements.

Based on the current assumptions and projections, the District's Proposed Budget has a Positive Certification.

FINANCIAL HIGHLIGHTS

The Board of Trustees adopted the 2024-25 original budget on June 20, 2024 based on the Governor's May Revised Budget. The District's Second Interim revenue budget reflects all attendant budget trailer bills, and adjustments to federal and local revenues. The Second Interim expenditure budget includes the most up to date staff placements and new hires, new expenditures, and other operational changes.

Key financial highlights for the 2024-25 General Fund Budget are as follows:

- LCFF entitlement COLA is 1.07%.
- LCFF average per pupil Base Grant amounts are:
    - LCFF General Purpose: $11,232
    - LCFF Supplemental Grant: $1,097
    - Total LCFF Apportionment: $12,329

- LCFF funded average daily attendance is 8,302.88 based on the new calculation method of averaging the past three years.
- Unduplicated Pupil Percentage is 51.6%. This is based on the total district enrollment and determined using a three-year average.
- Unrestricted General Fund balance is projected to be $6.55 million at the end of 2024-25. Excluding the $4.88 million (3% of total general fund expenditures) required for economic uncertainties and $0.1 million in non-spendable and other assignments, the unappropriated ending fund balance is $1.57 million. Restricted funds are anticipated to be $22.6 million at the end of 2024-25.

GENERAL FUND

The *general fund* is the main operating fund of Oak Grove School District**, and accounts for the day to day functions of the District**.

Oak Grove is a state funded school district, which means that the District operates under general-purpose Local Control Funding Formula (LCFF) established by the State Legislature in 2013. Oak Grove School District's LCFF allocation is calculated by a complex formula based on average daily attendance (ADA) and grade span level. Supplemental funds are generated to support pupils who are eligible for Free and Reduced Price meals, are English Learners or Foster Youth. Additionally, the state provides funding for transportation and Targeted Instruction based on 2013 funding levels. Starting fiscal year 2022-23, the State Budget allocated additional ongoing funding for transportation and transitional kindergarten add-ons.

In addition to LCFF income, the District receives federal and state revenues for categorical programs. These categorical resources are restricted and expended per the guidelines provided for each program. Local revenues include property parcel taxes, leases and rentals, interest income, and miscellaneous local sources. Local revenues are largely unrestricted.

The District's expenditures are primarily to provide classroom instruction, student intervention, or instructional support. Administrative and support services are in accordance with requirements or mandates by California Education Code, and other federal and state regulations. Employee salaries and

benefits take up approximately 73% of total general fund expenditures. Additional salaries are paid through contracted services for hard to fill positions.

CHANGES IN THE GENERAL FUNDS AT Second Interim

Total revenues increased by $1.1 million, from $142.3 million at First Interim to $143.4 million at Second Interim as follows:

- LCFF revenue sources increased by $56 thousand from the First Interim amounts to reflect changes to P-1 enrollment, unduplicated percentage and TK count.
- Federal revenues increased by $45 thousand from First Interim amounts to reflect minor adjustments to Title I and II.
- State revenues increased by $70 thousand mainly from recognizing new one-time state funding for Literacy Screenings and CAASPP Administrative Reimbursement
- Local Revenues increased by $1 million, half of which is primarily from recognizing the estimated Medi-Cal reimbursements. The remaining half of the revenue increase reflects current year allocations to local grants/reimbursements for Case Management/Electronic Case Files (CM/ECF) reimbursement, interest revenues, use of facilities and donations.

Total expenditures increased by $600,000, from $161.95 million at Budget Adoption to $162.58 million at Second Interim to reflect adjustments in programs as follows:

- Salary and Benefits, along with materials and supplies together remained flat compared to First Interim.
- Net increases to expenditures were mainly from increases to utilities, repairs and additional services.

DEMOGRAPHICS AND DATA

ENROLLMENT

Student enrollment for the District last peaked in 2006-07 at 11,899, and has been in a decline since. The primary reasons are families moving out of the area and the declining birthrate for the region. The District regularly commissions an enrollment analysis to update the projection numbers. Enrollment projections through 2024-25 are per the demographer's report dated December 17, 2024 with updated Demographic outlooks for the subsequent years. Enrollment projections for Santa Clara County overall reflect a downward trend for the remainder of the decade.

At present, the assumptions for funded attendance reflect a decline from 8,716.87 in 2023-24 to 8,302.88 in 2024-25. This decline uses the three-year average recently implemented with the 2022-23 budget. Future ADA projections are 8,137.49 for 2025-26 and 8,076.67 for 2026-27.

Separate from enrollment is attendance. The Oak Grove School District is funded on actual attendance versus enrollment. Due to the pandemic, historical attendance rates have declined. The District operated at a 93% attendance rate for fiscal year 2022-23. The historical attendance rate for the District is closer to

96%. Each percentage increase in attendance adds approximately $1,000,000 dollars, which is spread across the three-year averaging process. The attendance rate for fiscal year 2024-25 continues to

improve, but it has not yet reached pre-pandemic levels. The District is currently budgeting an attendance rate of 93.8% based on the most recent reports.

The declining enrollment and the reduced attendance rate create pressure on the fiscal future of the District. Continued improvement in attendance rate will reduce some of that fiscal pressure and improve students' academics.

TRANSPORTATION

Effective fiscal year 2013-14 with the implementation of LCFF, Transportation funding is no longer a restricted state categorical program. State funding for student transportation is now included in the LCFF entitlement calculation in the amount of $1,392,598. School districts are required to expend a minimum of the funding amount on transportation. The 2022-23 State budget was the first year Districts were allocated additional dollars for transportation costs. This provides approximately $745,000 in additional transportation revenues each year, outside of the LCFF allocation.

The District currently runs a total of 26 routes, of which 19 routes are in house, to transport special education students both within the district and to programs outside district boundaries. The projected net costs of the transportation program are as follows.

Home-to-School Transportation	$	0
Special Education Transportation		3,974,237
Total Transportation Program Cost	$	3,974,237
State Funding Revenues	$	2,138,054
Net Transportation Program Cost	$	1,836,183

CONTRIBUTIONS TO RESTRICTED PROGRAMS

Contributions to Restricted Programs represent transfers from Unrestricted General Fund to underfunded programs such as Special Education and Routine Restricted Maintenance. Total contributions from the Unrestricted General Fund are projected at $31.6 million for 2024-25, an increase of about $2.0 million from 2023-24. See below for discussions on the contributions to Routine Restricted Maintenance and Special Education.

GENERAL FUND - RESTRICTED

ROUTINE RESTRICTED MAINTENANCE ACCOUNT (RRMA)

The District is required to contribute from the Unrestricted General Fund, at least 3.0% of total adopted budget expenditures, including other financing uses. The RRMA expenditures are restricted to activities for ongoing and major maintenance of buildings. The RRMA supports grounds and routine facility

maintenance, and non-major facility repairs. Custodial services are considered operational activities and cannot be paid from this fund.

Unrestricted General Fund contributions to RRMA will be $4.5 million as of Second Interim. Approximately 31.23% (or $1.4 million) of total $4.6 million expenditures are for employee salaries and benefits. Ending fund balance for RRMA is legally restricted for future routine maintenance needs. Fund balance for RRMA is projected to be $ 2.7 million as of June 30, 2025.

RESTRICTED PROGRAMS / CATEGORICALS

Categorical funds provide additional instructional support for our students in the areas of intervention, staff development, resource teachers, academic coaches, district support services, and classroom technology. For school year 2024-25, the District continues instructional programs per the 2024-25 adopted LCAP using LCFF, Federal, Other State and Local revenues.

The District receives federal funds for the Title I, ESSA Low-Income and Neglected, Title II Teacher Quality, Title III LEP, and Title IV Student Support and Academic Enrichment programs. Federal revenues are budgeted at $3.1 million, including prior year Title carryovers. Other State revenues are budgeted at $12.5 million.

SPECIAL EDUCATION

The District currently provides instruction and specialized services for students with special needs. The District provides resource specialists (RSP), speech, language, adaptive physical education (APE), occupational therapy (OT), psychologists, vision specialists (VI), orientation and mobility specialists (O & M), applied behavioral analysis (ABA), and other related services to students in the general education and special day classes. Other services like hearing specialists (SLH) are provided through the County Office of Education.

Additionally, the District provides special day classes. Currently the District operates 37 special day classes (SDC) as follows:

- 16 classes for non-categorical programming (non-categorical program)
- 5 classes for students with extensive needs
- 3 classes for the emotionally disturbed
- 5 classes for students on the autism spectrum
- 8 classes for preschool aged students in special education

Some special needs students attend programs outside of the District. Currently we have 86 students placed in programs outside the District (County or Non-Public School Placements).

The budget for special education programs is $39.5 million and the District will only receive $11.2 million from federal, state and local sources. The Special Ed revenue shortfall of $28.1 million (71% of total expenditures) will have to be transferred in from the Unrestricted General Fund.

CASH FLOW

Cash flow is a primary focus and a strong indicator of financial health. The most significant indicators of fiscal solvency are the General Fund reserve levels and the stability of those reserves. Not all of the

General Fund reserve is available to meet obligations at a given point in time because not all assets are liquid or accessible. Balance sheets reflect all assets and obligations, so actual cash on hand has to be monitored independently. While budget revenues may be healthy, the actual receipt of those revenues are dispersed throughout the budget year.

The 2024-25 Second Interim cash schedule has been projected based on guidance from SCCOE and School Services.

MULTI-YEAR PROJECTIONS

Under the Education Code (Section 42131) all California School Districts must be able to show that they have a sound financial plan in place that will assure fiscal solvency in the current year plus the next two years. In other words, districts need to be able to demonstrate that they will be able to meet all of their financial obligations **over a three-year period**. This is accomplished by preparing a "Multi-Year Projection" report that shows our projected revenues and expenditures for the current year and each of the next two years. If a school district is not able to show that it will have a positive ending fund balance for the current and next two fiscal years then there are varying degrees of consequences including, among other things, restrictions on borrowing and more stringent county or state oversight or control.

Revenue projections for fiscal years 2025-26 and 2026-27 are based on the following factors:

- Increase in the COLA for LCFF of 2.43% in 2025-26 and 3.52% in 2026-27.
- Funded ADA would decrease by 165.39 in 2025-26 and an additional loss of 60.82 in FY 2026-27.
- No new state or federal assistance is projected
- Contributions to Special Education will decrease by $735,000 in 2025-26 and then increase about $440,000 in 2026-27
- One-time revenues such as ESSA School Improvement (CSI), Special Ed IDEA Local Assistance CCEIS, Arts, Music and Instructional Materials Discretionary Block Grant, and Learning Recovery Emergency Block Grant are largely exhausted.

Expenditure projections for Year 2 and Year 3 are based on the following factors:

- Staffing level corresponding to projected enrollment
- Estimated step increases as per the District's position control system
- Revised projected rates for STRS and PERS
- Savings from anticipated employee retirements
- Current negotiated settlements expire in 2024-25. No new contract costs have been budgeted.
- Cost of step increases for all employees is estimated at $1.3 million in 2025-26 and $1.6 million in 2026-27
- Operating expenditures and contracted services are based on projected Consumer Price Index (CPI), and additions or deletions of one-time only expenditures

The multi-year projections table below shows that the District will be able to meet its financial obligations through the end of fiscal year 2026-27 via transfers-in from the Special Reserve Fund. This offsets the deficit spending. We will continue to monitor enrollment levels, deficit spending, and state collections to update our outlook for upcoming budget reports.

Oak Grove School District
Multi-Year Projection - Combined General Fund
2024-24 Second Interim Budget

Description	2024-25 Second Interim Budget	2025-26 Projected	2026-27 Projected
Beginning Fund Balance, Actual and Projected	$ 45,135,803	$ 29,168,051	$ 23,626,617
Revenues:			
LCFF Entitlement - General Purpose	93,264,332	93,664,394	96,187,997
LCFF Entitlement - Supplemental Services	9,104,675	9,226,930	9,069,349
LCFF Special Ed Taxes	6,083,447	6,083,447	6,083,447
Federal Revenue	5,720,691	4,602,059	4,602,059
Other State Revenue	16,430,434	16,309,900	16,265,535
Other Local Revenue	12,843,011	9,597,797	9,359,735
Total Revenue/Other Income	$ 143,446,589	$ 139,484,527	$ 141,568,122
Expenditures			
Certificated Salaries	57,947,403	58,972,748	59,042,803
Classified Salaries	21,054,984	21,355,780	21,681,918
Employee Benefits	39,376,960	39,473,666	39,829,070
Books and Supplies	7,618,052	4,222,936	4,212,540
Services, Other Operating	27,636,447	21,856,220	21,729,824
Capital Outlay	103,192	103,192	103,192
Other Outgo	9,120,695	9,120,695	9,120,695
Direct Support/Indirect Costs/TSF's Out	(284,770)	(301,830)	(301,830)
Total Expenditures/Other Outgo	$ 162,572,964	$ 154,803,407	$ 155,418,212
Operating Surplus/(Deficit)	**$ (19,126,374)**	**$ (15,318,880)**	**$ (13,850,091)**
Transfers-In from Special Reserve	3,158,622	9,777,446	9,997,583
Ending Fund Balance	**$ 29,168,051**	**$ 23,626,617**	**$ 19,774,109**
Legally Restricted Balance	22,612,320	18,877,280	15,006,327
Unrestricted General Fund - Ending Fund Balance	**$ 6,555,731**	**$ 4,749,336**	**$ 4,767,782**
Components of Ending Fund Balance			
Designated for Economic Uncertainties	4,877,189	4,644,102	4,662,546
Inventories, Prepaid, Revolving Fund	105,232	105,232	105,232
Undesignated/Unappropriated	**1,573,308**	**0**	**0**

CONCLUSION

We must continue to navigate the currents ahead that will strain the District's budget. These relate to the declining enrollment, the reduced attendance, and the structural deficit as one-time dollars are exhausted and programs continue. Several factors have contributed to the district's structural deficit, including the ongoing loss of enrollment, increased employee pension costs, the District's commitment to maintaining competitive employee compensation, and increased special education and transportation costs in excess of State and Federal funding. External factors also exist. State revenues are impacted by the economy locally and internationally. The District must also be prepared to weather reductions to funding which could occur in a recession. This would widen the structural deficit.

The District will retain a Positive rating for our Second Interim Report. The District will be able to meet its financial obligations for the current fiscal year and subsequent two fiscal years, with transfers from the Special Reserve Fund in fiscal years 2025-26 and 2026-27. However, without addressing the imbalance of revenues and expenditures, the reserves will be exhausted by the end of this three-year outlook.

Oak Grove School District
Multi-Year Projection - Assumptions
2024-24 Second Interim Budget

Description	2024-25 Second Interim Budget	2025-26 Projected	2026-27 Projected
REVENUES:			
Local Control Funding Formula (LCFF)			
Projected COLA & Augmentation	1.07%	2.43%	3.52%
Projected "Funded" COLA	1.07%	2.43%	3.52%
Unduplicated Count Percentage (rolling 3-year avg)	51.57%	52.06%	49.80%
LCFF Apportionment per ADA			
LCFF General Purpose	$ 11,232	$ 11,510	$ 11,909
LCFF Supplemental Grant	$ 1,097	$ 1,134	$ 1,123
Total LCFF Apportionment per ADA	**$ 12,329**	**$ 12,644**	**$ 13,032**
Enrollment & ADA			
District Enrollment (including COE)	8,636	8,455	8,237
LCFF ADA (including COE) - 3 PY average	8,302.88	8,137.49	8,076.67
Mandated Cost Block Grant			
Per ADA Allocation	$ 38.21	$ 39.14	$ 40.52
Estimated Block Grant Amount	$ 312,293	$ 315,158	$ 319,387
Lottery Apportionment per ADA			
Unrestricted Lottery	$191.00	$191.00	$191.00
Restricted Lottery - Proposition 20	$82.00	$82.00	$82.00
EXPENDITURES:			
Staffing:			
TK-3 Class Size	24:1	24:1	24:1
Net Change in Staffing due to Enrollment, Class Size, and removal of Temporary Positions:			
Certificated	Included	-9.0 FTE	-6.0 FTE
Classified	Included	.3 FTE	0.0 FTE
Projected Compensation Increase - Step Increases	Included	1,286,250	1,580,604

Oak Grove School District
Multi-Year Projection - Assumptions
2024-24 Second Interim Budget

Description	2024-25 Second Interim Budget	2025-26 Projected	2026-27 Projected
Benefit Rates			
STRS Employer Rate	19.100%	19.100%	19.100%
PERS Employer Rate	26.680%	27.600%	28.000%
Certificated Statutory Benefits Rate	3.46%	3.46%	3.46%
Classified Statutory Benefits Rate	9.66%	9.66%	9.66%
Health & Welfare Cap			
OGEA Health & Welfare Maximum Cap	$32,995	$32,995	$32,995
CSEA Health & Welfare Maximum Cap	$29,916	$29,916	$29,916
AFSCME Health & Welfare Maximum Cap	$20,399	$20,399	$20,399
OGMA Health & Welfare Maximum Cap	$37,999	$37,999	$37,999
Other Post Employment Benefits (OPEB)			
Number of Retirees for Early Retirement Benefits	49	38	35
Retiree Health Benefits Cost	$ 535,889	$ 493,703	$ 457,332
California CPI	2.85%	2.92%	2.70%
Indirect Cost Rate	6.60%	6.60%	6.60%
Contributions from Unrestricted G/F:			
Special Education	$ 28,074,923	$ 27,341,310	$ 27,780,423
Routine Repair/Restricted	$ 4,454,823	$ 4,500,069	$ 4,518,513
Community Day, Solar, Local Grant, & Other	$ (955,908)	$ (2,655,908)	$ (2,655,908)
Total Contributions	**$ 31,573,838**	**$ 29,185,471**	**$ 29,643,028**
Other Financing Sources/Uses:			
Fund 40 Transfer to Fund 01 to meet Required Reserves	3,158,622	9,777,446	9,997,583

SSC School District and Charter School Financial Projection Dartboard
2025-26 Governor's Budget

This version of the School Services of California Inc. (SSC) Financial Projection Dartboard is based on the 2025-26 Governor's Budget proposal. SSC has updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. SSC has also updated the Local Control Funding Formula (LCFF) factors. SSC relies on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF PLANNING FACTORS					
Factor	**2024-25**[1]	**2025-26**[2]	**2026-27**	**2027-28**	**2028-29**
Department of Finance Statutory COLA	1.07%	2.43%	3.52%	3.63%	3.49%

LCFF GRADE SPAN FACTORS FOR 2025-26				
Entitlement Factors per ADA*	**TK-3**	**4-6**	**7-8**	**9-12**
2024-25 Base Grants	$10,025	$10,177	$10,478	$12,144
Statutory COLA of 2.43%	$244	$247	$255	$295
2025-26 Base Grants	$10,269	$10,424	$10,733	$12,439
Grade Span Adjustment Factors	10.4%	–	–	2.6%
Grade Span Adjustment Amounts	$1,068	–	–	$323
2025-26 Adjusted Base Grants[3]	$11,337	$10,424	$10,733	$12,762
Transitional Kindergarten (TK) Add-On[4]	$6,404	–	–	–

*Average daily attendance (ADA)

OTHER PLANNING FACTORS						
Factors		**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**
California CPI		2.85%	2.92%	2.70%	2.76%	2.90%
California Lottery	Unrestricted per ADA	$191	$191	$191	$191	$191
	Restricted per ADA	$82	$82	$82	$82	$82
Mandate Block Grant (District)	Grades K-8 per ADA	$38.21	$39.14	$40.52	$41.99	$43.46
	Grades 9-12 per ADA	$73.62	$75.41	$78.06	$80.89	$83.71
Mandate Block Grant (Charter)	Grades K-8 per ADA	$20.06	$20.55	$21.27	$22.04	$22.81
	Grades 9-12 per ADA	$55.76	$57.11	$59.12	$61.27	$63.41
Interest Rate for Ten-Year Treasuries		4.39%	4.49%	4.41%	4.30%	4.30%
CalSTRS Employer Rate[5]		19.10%	19.10%	19.10%	19.10%	19.10%
CalPERS Employer Rate[5]		27.05%	27.40%	27.50%	28.50%	28.20%
Unemployment Insurance Rate[6]		0.05%	0.05%	0.05%	0.05%	0.05%
Minimum Wage[7]		$16.50	$16.90	$17.40	$17.80	$18.30

STATE MINIMUM RESERVE REQUIREMENTS FOR 2025-26	
Reserve Requirement	**District ADA Range**
The greater of 5% or $88,000	0 to 300
The greater of 4% or $88,000	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 250,000
1%	250,001 and higher

[1]Applies to Adults in Correctional Facilities Program in the 2025-26 fiscal year.
[2]Applies to Equity Multiplier, Special Education, Child Nutrition, State Preschool, Youth in Foster Care, Mandate Block Grant, Charter School Facility Grant Program, American Indian Education Centers, and the American Indian Early Childhood Education Program.
[3]Additional funding is provided for students who are designated as eligible for free or reduced-price meals, foster youth, and English language learners. A 20% augmentation is provided for each eligible student with an additional 65% for each eligible student beyond the 55% identification rate threshold.
[4]Funding is based on TK ADA only and is in addition to the adjusted base grant amount. Further, the funding is adjusted by statutory COLA each year.
[5]California State Teachers' Retirement System (CalSTRS) and California Public Employees' Retirement System (CalPERS) rates are subject to change based on determination by the respective governing boards.
[6]Unemployment rate in 2024-25 is final, and the subsequent years' rates are subject to actual experience of the pool and will be calculated in accordance with California Unemployment Insurance Code Section 823(b)(2).
[7]Minimum wage rates are effective January 1 of the respective year.

School Services of California Inc.
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Oak Grove School District
F.T.E. Summary - All Funds

2024-25 Second Interim

		General Unrestricted F010	Parcel Tax F040	Total Unrestricted G/F	RRM & Categorical F060	Special Ed. F080	Total Restricted G/F	Total General Fund	Child Nutution Fund F130	Building Fund F210	Child Care Fund F630	Grand Total
Certificated												
1100	Teachers	321.95	0.00	321.95	31.00	74.05	105.05	427.00	0.00	0.00	0.00	427.00
1200	Certificated Pupil Support	8.05	4.20	12.25	0.00	9.75	9.75	22.00	0.00	0.00	0.00	22.00
1300	Certificated Administrator	31.00	0.00	31.00	1.00	2.00	3.00	34.00	0.00	0.00	0.00	34.00
1900	Other Certificated Salaries	2.00	0.00	2.00	0.00	2.00	2.00	4.00	0.00	0.00	0.00	4.00
	Total Certificated	363.00	4.20	367.20	32.00	87.80	119.80	487.00	0.00	0.00	0.00	487.00
2100	Instructional Aids	22.56	0.00	22.56	0.00	90.90	90.90	113.46	0.00	0.00	0.00	113.46
2200	Classified Support	70.39	10.81	81.21	12.20	0.00	12.20	93.41	25.44	0.00	0.00	118.84
2300	Classified Administrator	5.90	0.00	5.90	2.10	0.00	2.10	8.00	1.00	1.00	3.00	13.00
2400	Clerical and Office Salaries	57.35	0.00	57.35	1.38	2.63	4.00	61.35	1.50	0.25	0.40	63.50
2900	Other Classified Salaries	20.39	0.00	20.39	3.94	4.80	8.74	29.13	0.00	0.00	18.28	47.41
	Total Classified	176.60	10.81	187.41	19.61	98.32	117.94	305.34	27.94	1.25	21.68	356.21
	TOTAL FTE	539.60	15.01	554.61	51.61	186.12	237.74	792.34	27.94	1.25	21.68	843.21

2024-25 First Interim

		General Unrestricted F010	Parcel Tax F040	Total Unrestricted G/F	RRM & Categorical F060	Special Ed. F080	Total Restricted G/F	Total General Fund	Child Nutution Fund F130	Building Fund F210	Child Care Fund F630	Grand Total
Certificated												
1100	Teachers	322.95	0.00	322.95	31.00	71.55	102.55	425.50	0.00	0.00	0.00	425.50
1200	Certificated Pupil Support	8.05	4.20	12.25	0.00	9.75	9.75	22.00	0.00	0.00	0.00	22.00
1300	Certificated Administrator	31.00	0.00	31.00	1.00	2.00	3.00	34.00	0.00	0.00	0.00	34.00
1900	Other Certificated Salaries	2.00	0.00	2.00	0.00	2.00	2.00	4.00	0.00	0.00	0.00	4.00
	Total Certificated	364.00	4.20	368.20	32.00	85.30	117.30	485.50	0.00	0.00	0.00	485.50
2100	Instructional Aids	22.56	0.00	22.56	0.00	87.17	87.17	109.73	0.00	0.00	0.00	109.73
2200	Classified Support	70.64	10.81	81.46	12.20	0.00	12.20	93.66	25.31	0.00	0.00	118.97
2300	Classified Administrator	5.90	0.00	5.90	2.10	0.00	2.10	8.00	1.00	1.00	3.00	13.00
2400	Clerical and Office Salaries	57.35	0.00	57.35	1.38	2.63	4.00	61.35	1.50	0.25	0.40	63.50
2900	Other Classified Salaries	20.58	0.00	20.58	3.94	3.80	7.74	28.32	0.00	0.00	18.28	46.60
	Total Classified	177.03	10.81	187.85	19.61	93.59	113.21	301.05	27.81	1.25	21.68	351.80
	TOTAL FTE	541.03	15.01	556.05	51.61	178.89	230.51	786.55	27.81	1.25	21.68	837.30
	TOTAL FTE Change	(1.44)	0.00	(1.44)	0.00	7.23	7.23	5.79	0.13	0.00	0.00	5.92

Oak Grove School District
Multi-Year Projection - Combined General Fund
2024-24 Second Interim Budget

Description	2024-25 Second Interim Budget	2025-26 Projected	2026-27 Projected
Other Adjustments - PY GASB 87			
Beginning Fund Balance, Actual and Projected	$ 45,135,803	$ 29,168,051	$ 23,626,617
Revenues:			
LCFF Entitlement - General Purpose	93,264,332	93,664,394	96,187,997
LCFF Entitlement - Supplemental Services	9,104,675	9,226,930	9,069,349
LCFF Special Ed Taxes	6,083,447	6,083,447	6,083,447
Federal Revenue	5,720,691	4,602,059	4,602,059
Other State Revenue	16,430,434	16,309,900	16,265,535
Other Local Revenue	12,843,011	9,597,797	9,359,735
Total Revenue/Other Income	$ 143,446,589	$ 139,484,527	$ 141,568,122
Expenditures			
Certificated Salaries	57,947,403	58,972,748	59,042,803
Classified Salaries	21,054,984	21,355,780	21,681,918
Employee Benefits	39,376,960	39,473,666	39,829,070
Books and Supplies	7,618,052	4,222,936	4,212,540
Services, Other Operating	27,636,447	21,856,220	21,729,824
Capital Outlay	103,192	103,192	103,192
Other Outgo	9,120,695	9,120,695	9,120,695
Direct Support/Indirect Costs/TSF's Out	(284,770)	(301,830)	(301,830)
Total Expenditures/Other Outgo	$ 162,572,964	$ 154,803,407	$ 155,418,212
Operating Surplus/(Deficit)	**$ (19,126,374)**	**$ (15,318,880)**	**$ (13,850,091)**
Transfers-In from Special Reserve	3,158,622	9,777,446	9,997,583
Ending Fund Balance	**$ 29,168,051**	**$ 23,626,617**	**$ 19,774,109**
Legally Restricted Balance	22,612,320	18,877,280	15,006,327
Unrestricted General Fund - Ending Fund Balance	**$ 6,555,731**	**$ 4,749,336**	**$ 4,767,782**
Components of Ending Fund Balance			
Designated for Economic Uncertainties	4,877,189	4,644,102	4,662,546
Inventories, Prepaid, Revolving Fund	105,232	105,232	105,232
Undesignated/Unappropriated	**1,573,308**	**0**	**0**

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2024-25 Original Budget	2024-25 Board Approved Operating Budget	2024-25 Actuals to Date	2024-25 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund	G	G	G	G
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (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	102,252,408.00	102,252,408.00	63,774,880.56	102,369,007.00	116,599.00	0.1%
2) Federal Revenue		8100-8299	100,000.00	100,000.00	79,935.65	100,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,350,553.00	2,350,553.00	1,303,994.42	2,705,320.25	354,767.25	15.1%
4) Other Local Revenue		8600-8799	5,783,962.00	5,783,962.00	3,369,128.42	6,471,764.00	687,802.00	11.9%
5) TOTAL, REVENUES			110,486,923.00	110,486,923.00	68,527,939.05	111,646,091.25		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	44,227,779.00	44,227,779.00	24,052,596.14	44,135,618.00	92,161.00	0.2%
2) Classified Salaries		2000-2999	13,696,541.00	13,696,541.00	7,424,877.38	13,730,681.89	(34,140.89)	-0.2%
3) Employee Benefits		3000-3999	25,882,690.00	25,882,690.00	14,516,825.57	25,790,129.69	92,560.31	0.4%
4) Books and Supplies		4000-4999	4,167,451.00	4,167,451.00	2,824,215.56	4,310,210.86	(142,759.86)	-3.4%
5) Services and Other Operating Expenditures		5000-5999	7,530,351.00	7,530,351.00	5,645,988.92	9,277,648.37	(1,747,297.37)	-23.2%
6) Capital Outlay		6000-6999	62,192.00	62,192.00	4,640.00	62,192.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	109,991.00	109,991.00	35,119.77	109,992.00	(1.00)	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,555,805.00)	(2,555,805.00)	(18,944.46)	(2,844,880.00)	289,075.00	-11.3%
9) TOTAL, EXPENDITURES			93,121,190.00	93,121,190.00	54,485,318.88	94,571,592.81		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,365,733.00	17,365,733.00	14,042,620.17	17,074,498.44		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,158,622.00	3,158,622.00	0.00	3,158,622.00	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	(29,413,262.00)	(29,413,262.00)	0.00	(31,573,837.85)	(2,160,575.85)	7.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(26,254,640.00)	(26,254,640.00)	0.00	(28,415,215.85)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,888,907.00)	(8,888,907.00)	14,042,620.17	(11,340,717.41)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,896,446.54	17,896,446.54		17,896,446.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,896,446.54	17,896,446.54		17,896,446.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,896,446.54	17,896,446.54		17,896,446.54		
2) Ending Balance, June 30 (E + F1e)			9,007,539.54	9,007,539.54		6,555,729.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	19,205.72	19,205.72		85,232.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,598,855.00	4,598,855.00		4,877,189.00		
Unassigned/Unappropriated Amount		9790	4,369,478.82	4,369,478.82		1,573,308.13		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	42,637,446.00	42,637,446.00	30,624,561.00	52,444,468.00	9,807,022.00	23.0%
Education Protection Account State Aid - Current Year		8012	24,553,962.00	24,553,962.00	7,928,770.00	15,857,539.00	(8,696,423.00)	-35.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	127,000.00	127,000.00	60,239.49	118,000.00	(9,000.00)	-7.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	30,343,000.00	30,343,000.00	16,772,627.70	31,924,000.00	1,581,000.00	5.2%
Unsecured Roll Taxes		8042	2,344,000.00	2,344,000.00	2,304,514.93	2,378,000.00	34,000.00	1.5%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	4,437,000.00	4,437,000.00	2,278,066.85	3,089,000.00	(1,348,000.00)	-30.4%
Education Revenue Augmentation Fund (ERAF)		8045	(9,106,000.00)	(9,106,000.00)	0.00	(10,963,000.00)	(1,857,000.00)	20.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,916,000.00	6,916,000.00	3,806,100.59	7,521,000.00	605,000.00	8.7%
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			102,252,408.00	102,252,408.00	63,774,880.56	102,369,007.00	116,599.00	0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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			102,252,408.00	102,252,408.00	63,774,880.56	102,369,007.00	116,599.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	100,000.00	100,000.00	79,935.65	100,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			100,000.00	100,000.00	79,935.65	100,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	311,394.00	311,394.00	312,293.00	312,293.00	899.00	0.3%
Lottery - Unrestricted and Instructional Materials		8560	1,504,323.00	1,504,323.00	538,912.92	1,633,326.25	129,003.25	8.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590						
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	534,836.00	534,836.00	452,788.50	759,701.00	224,865.00	42.0%
TOTAL, OTHER STATE REVENUE			2,350,553.00	2,350,553.00	1,303,994.42	2,705,320.25	354,767.25	15.1%
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	1,769,506.00	1,769,506.00	976,901.96	1,771,795.00	2,289.00	0.1%
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	3,500.00	3,500.00	167.90	3,500.00	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	3,044,597.00	3,044,597.00	1,920,347.49	3,234,777.00	190,180.00	6.2%
Interest		8660	870,000.00	870,000.00	338,390.99	1,005,000.00	135,000.00	15.5%
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		
All Other Local Revenue		8699	96,359.00	96,359.00	133,320.08	456,692.00	360,333.00	373.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791						
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			5,783,962.00	5,783,962.00	3,369,128.42	6,471,764.00	687,802.00	11.9%
TOTAL, REVENUES			110,486,923.00	110,486,923.00	68,527,939.05	111,646,091.25	1,159,168.25	1.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	36,834,386.00	36,834,386.00	19,792,618.37	36,757,552.00	76,834.00	0.2%
Certificated Pupil Support Salaries		1200	1,654,141.00	1,654,141.00	836,559.16	1,541,249.00	112,892.00	6.8%
Certificated Supervisors' and Administrators' Salaries		1300	5,621,568.00	5,621,568.00	3,289,775.69	5,591,805.00	29,763.00	0.5%
Other Certificated Salaries		1900	117,684.00	117,684.00	133,642.92	245,012.00	(127,328.00)	-108.2%
TOTAL, CERTIFICATED SALARIES			44,227,779.00	44,227,779.00	24,052,596.14	44,135,618.00	92,161.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	996,861.00	996,861.00	519,847.96	1,027,732.00	(30,871.00)	-3.1%
Classified Support Salaries		2200	5,859,281.00	5,859,281.00	3,172,903.55	5,847,741.95	11,539.05	0.2%
Classified Supervisors' and Administrators' Salaries		2300	1,024,582.00	1,024,582.00	586,736.84	1,005,431.00	19,151.00	1.9%
Clerical, Technical and Office Salaries		2400	4,250,803.00	4,250,803.00	2,406,300.50	4,286,037.00	(35,234.00)	-0.8%
Other Classified Salaries		2900	1,565,014.00	1,565,014.00	739,088.53	1,563,739.94	1,274.06	0.1%
TOTAL, CLASSIFIED SALARIES			13,696,541.00	13,696,541.00	7,424,877.38	13,730,681.89	(34,140.89)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,088,181.00	8,088,181.00	4,472,988.00	8,058,205.00	29,976.00	0.4%
PERS		3201-3202	3,547,669.00	3,547,669.00	1,858,746.11	3,587,094.12	(39,425.12)	-1.1%
OASDI/Medicare/Alternative		3301-3302	1,707,781.00	1,707,781.00	928,762.46	1,714,865.61	(7,084.61)	-0.4%
Health and Welfare Benefits		3401-3402	9,874,180.00	9,874,180.00	5,399,588.87	9,574,515.00	299,665.00	3.0%
Unemployment Insurance		3501-3502	28,840.00	28,840.00	15,486.95	28,814.37	25.63	0.1%
Workers' Compensation		3601-3602	1,161,373.00	1,161,373.00	651,461.83	1,209,845.59	(48,472.59)	-4.2%
OPEB, Allocated		3701-3702	404,439.00	404,439.00	201,298.83	535,889.00	(131,450.00)	-32.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,070,227.00	1,070,227.00	988,492.52	1,080,901.00	(10,674.00)	-1.0%
TOTAL, EMPLOYEE BENEFITS			25,882,690.00	25,882,690.00	14,516,825.57	25,790,129.69	92,560.31	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,417,117.00	2,417,117.00	2,424,990.00	2,417,117.00	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	1,697,334.00	1,697,334.00	377,295.32	1,829,023.17	(131,689.17)	-7.8%
Noncapitalized Equipment		4400	53,000.00	53,000.00	21,930.24	64,070.69	(11,070.69)	-20.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,167,451.00	4,167,451.00	2,824,215.56	4,310,210.86	(142,759.86)	-3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	270,330.00	270,330.00	148,626.55	282,450.94	(12,120.94)	-4.5%
Dues and Memberships		5300	45,850.00	45,850.00	42,824.03	51,625.00	(5,775.00)	-12.6%
Insurance		5400-5450	1,529,726.00	1,529,726.00	1,223,890.74	1,382,840.00	146,886.00	9.6%
Operations and Housekeeping Services		5500	2,305,728.00	2,305,728.00	1,342,734.53	3,005,016.00	(699,288.00)	-30.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	678,600.00	678,600.00	471,076.87	756,689.00	(78,089.00)	-11.5%
Transfers of Direct Costs		5710	(26,750.00)	(26,750.00)	(31,998.93)	(45,302.00)	18,552.00	-69.4%
Transfers of Direct Costs - Interfund		5750	(260,477.00)	(260,477.00)	(9,441.56)	(225,314.00)	(35,163.00)	13.5%
Professional/Consulting Services and Operating Expenditures		5800	2,683,173.00	2,683,173.00	2,360,638.19	3,917,112.43	(1,233,939.43)	-46.0%
Communications		5900	304,171.00	304,171.00	97,638.50	152,531.00	151,640.00	49.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,530,351.00	7,530,351.00	5,645,988.92	9,277,648.37	(1,747,297.37)	-23.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	62,192.00	62,192.00	4,640.00	62,192.00	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			62,192.00	62,192.00	4,640.00	62,192.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223						
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	20,306.00	20,306.00	11,705.12	20,133.00	173.00	0.9%
Other Debt Service - Principal		7439	59,685.00	59,685.00	23,414.65	59,859.00	(174.00)	-0.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			109,991.00	109,991.00	35,119.77	109,992.00	(1.00)	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,291,956.00)	(2,291,956.00)	(18,944.46)	(2,560,110.00)	268,154.00	-11.7%
Transfers of Indirect Costs - Interfund		7350	(263,849.00)	(263,849.00)	0.00	(284,770.00)	20,921.00	-7.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,555,805.00)	(2,555,805.00)	(18,944.46)	(2,844,880.00)	289,075.00	-11.3%
TOTAL, EXPENDITURES			93,121,190.00	93,121,190.00	54,485,318.88	94,571,592.81	(1,450,402.81)	-1.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	3,158,622.00	3,158,622.00	0.00	3,158,622.00	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			3,158,622.00	3,158,622.00	0.00	3,158,622.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(29,413,262.00)	(29,413,262.00)	0.00	(31,573,837.85)	(2,160,575.85)	7.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(29,413,262.00)	(29,413,262.00)	0.00	(31,573,837.85)	(2,160,575.85)	7.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(26,254,640.00)	(26,254,640.00)	0.00	(28,415,215.85)	(2,160,575.85)	8.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	6,115,413.00	6,115,413.00	0.00	6,083,447.00	(31,966.00)	-0.5%
2) Federal Revenue		8100-8299	4,557,915.00	4,557,915.00	128,248.62	5,620,690.55	1,062,775.55	23.3%
3) Other State Revenue		8300-8599	13,750,872.00	13,750,872.00	3,968,441.52	13,725,113.27	(25,758.73)	-0.2%
4) Other Local Revenue		8600-8799	1,587,092.00	1,587,092.00	3,231,911.33	6,371,247.36	4,784,155.36	301.4%
5) TOTAL, REVENUES			26,011,292.00	26,011,292.00	7,328,601.47	31,800,498.18		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,416,006.00	14,416,006.00	7,742,271.71	13,811,785.34	604,220.66	4.2%
2) Classified Salaries		2000-2999	7,339,141.00	7,339,141.00	4,018,360.62	7,324,302.51	14,838.49	0.2%
3) Employee Benefits		3000-3999	14,229,681.00	14,229,681.00	4,794,496.82	13,586,830.78	642,850.22	4.5%
4) Books and Supplies		4000-4999	1,410,984.00	1,410,984.00	832,880.21	3,307,840.68	(1,896,856.68)	-134.4%
5) Services and Other Operating Expenditures		5000-5999	11,965,619.00	11,965,619.00	9,744,608.97	18,358,798.44	(6,393,179.44)	-53.4%
6) Capital Outlay		6000-6999	25,000.00	25,000.00	40,415.20	41,000.00	(16,000.00)	-64.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	8,495,599.00	8,495,599.00	77,356.69	9,010,703.21	(515,104.21)	-6.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,291,956.00	2,291,956.00	18,944.46	2,560,110.00	(268,154.00)	-11.7%
9) TOTAL, EXPENDITURES			60,173,986.00	60,173,986.00	27,269,334.68	68,001,370.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(34,162,694.00)	(34,162,694.00)	(19,940,733.21)	(36,200,872.78)		
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	29,413,262.00	29,413,262.00	0.00	31,573,837.85	2,160,575.85	7.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			29,413,262.00	29,413,262.00	0.00	31,573,837.85		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,749,432.00)	(4,749,432.00)	(19,940,733.21)	(4,627,034.93)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,239,356.82	27,239,356.82		27,239,356.82	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)			27,239,356.82	27,239,356.82		27,239,356.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,239,356.82	27,239,356.82		27,239,356.82		
2) Ending Balance, June 30 (E + F1e)			22,489,924.82	22,489,924.82		22,612,321.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	22,489,924.82	22,489,924.82		22,612,321.89		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
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	6,115,413.00	6,115,413.00	0.00	6,083,447.00	(31,966.00)	-0.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,115,413.00	6,115,413.00	0.00	6,083,447.00	(31,966.00)	-0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,282,457.00	2,282,457.00	(1,683,324.66)	2,289,250.34	6,793.34	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	144,053.00	144,053.00	(60,775.85)	210,875.00	66,822.00	46.4%
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	1,348,640.00	1,348,640.00	1,324,938.55	1,889,706.30	541,066.30	40.1%
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	250,425.00	250,425.00	206,791.17	472,177.90	221,752.90	88.6%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	264,172.00	264,172.00	239,173.25	452,815.98	188,643.98	71.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	268,168.00	268,168.00	101,203.00	305,634.84	37,466.84	14.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	243.16	230.19	230.19	New
TOTAL, FEDERAL REVENUE			4,557,915.00	4,557,915.00	128,248.62	5,620,690.55	1,062,775.55	23.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	611,928.00	611,928.00	38,313.47	731,309.35	119,381.35	19.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	997,065.00	997,065.00	.05	997,065.92	.92	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,141,879.00	12,141,879.00	3,930,128.00	11,996,738.00	(145,141.00)	-1.2%
TOTAL, OTHER STATE REVENUE			13,750,872.00	13,750,872.00	3,968,441.52	13,725,113.27	(25,758.73)	-0.2%
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	1,267,033.47	2,585,947.00	2,585,947.00	New
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	2,973.68	2,973.68	2,973.68	New
Interest		8660	19,785.00	19,785.00	0.00	19,645.00	(140.00)	-0.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	809,558.21	809,558.21	New
All Other Local Revenue		8699	206,500.00	206,500.00	1,961,904.18	1,522,050.47	1,315,550.47	637.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	1,360,807.00	1,360,807.00	0.00	1,431,073.00	70,266.00	5.2%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,587,092.00	1,587,092.00	3,231,911.33	6,371,247.36	4,784,155.36	301.4%
TOTAL, REVENUES			26,011,292.00	26,011,292.00	7,328,601.47	31,800,498.18	5,789,206.18	22.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	12,172,061.00	12,172,061.00	6,647,291.82	11,846,654.00	325,407.00	2.7%
Certificated Pupil Support Salaries		1200	1,511,851.00	1,511,851.00	697,433.70	1,222,274.34	289,576.66	19.2%
Certificated Supervisors' and Administrators' Salaries		1300	510,063.00	510,063.00	292,941.22	494,549.00	15,514.00	3.0%
Other Certificated Salaries		1900	222,031.00	222,031.00	104,604.97	248,308.00	(26,277.00)	-11.8%
TOTAL, CERTIFICATED SALARIES			14,416,006.00	14,416,006.00	7,742,271.71	13,811,785.34	604,220.66	4.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,217,811.00	4,217,811.00	2,424,427.96	4,466,700.20	(248,889.20)	-5.9%
Classified Support Salaries		2200	1,000,203.00	1,000,203.00	609,914.41	1,082,487.56	(82,284.56)	-8.2%
Classified Supervisors' and Administrators' Salaries		2300	298,932.00	298,932.00	189,865.14	322,991.00	(24,059.00)	-8.0%
Clerical, Technical and Office Salaries		2400	272,507.00	272,507.00	160,266.51	276,430.23	(3,923.23)	-1.4%
Other Classified Salaries		2900	1,549,688.00	1,549,688.00	633,886.60	1,175,693.52	373,994.48	24.1%
TOTAL, CLASSIFIED SALARIES			7,339,141.00	7,339,141.00	4,018,360.62	7,324,302.51	14,838.49	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,325,313.00	7,325,313.00	1,299,996.51	7,115,163.00	210,150.00	2.9%
PERS		3201-3202	2,175,007.00	2,175,007.00	1,172,552.17	2,210,533.27	(35,526.27)	-1.6%
OASDI/Medicare/Alternative		3301-3302	821,488.00	821,488.00	461,267.67	829,317.86	(7,829.86)	-1.0%
Health and Welfare Benefits		3401-3402	3,327,260.00	3,327,260.00	1,536,245.33	2,824,376.83	502,883.17	15.1%
Unemployment Insurance		3501-3502	10,999.00	10,999.00	5,805.91	10,746.69	252.31	2.3%
Workers' Compensation		3601-3602	442,527.00	442,527.00	244,031.21	450,546.13	(8,019.13)	-1.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	127,087.00	127,087.00	74,598.02	146,147.00	(19,060.00)	-15.0%
TOTAL, EMPLOYEE BENEFITS			14,229,681.00	14,229,681.00	4,794,496.82	13,586,830.78	642,850.22	4.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	199,345.00	199,345.00	258,562.06	288,934.00	(89,589.00)	-44.9%
Books and Other Reference Materials		4200	55,000.00	55,000.00	6,558.17	55,517.87	(517.87)	-0.9%
Materials and Supplies		4300	1,138,139.00	1,138,139.00	383,402.29	1,951,039.14	(812,900.14)	-71.4%
Noncapitalized Equipment		4400	18,500.00	18,500.00	184,357.69	1,012,349.67	(993,849.67)	-5,372.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,410,984.00	1,410,984.00	832,880.21	3,307,840.68	(1,896,856.68)	-134.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,702,810.00	6,702,810.00	3,453,351.65	7,435,723.92	(732,913.92)	-10.9%
Travel and Conferences		5200	188,935.00	188,935.00	65,376.35	291,636.43	(102,701.43)	-54.4%
Dues and Memberships		5300	9,000.00	9,000.00	26,525.96	36,763.00	(27,763.00)	-308.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,815,600.00	1,815,600.00	1,187,749.51	1,669,600.00	146,000.00	8.0%
Transfers of Direct Costs		5710	26,750.00	26,750.00	31,998.93	45,302.00	(18,552.00)	-69.4%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,194,384.00	3,194,384.00	4,975,171.20	8,851,573.09	(5,657,189.09)	-177.1%
Communications		5900	28,140.00	28,140.00	4,435.37	28,200.00	(60.00)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,965,619.00	11,965,619.00	9,744,608.97	18,358,798.44	(6,393,179.44)	-53.4%
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	20,000.00	20,000.00	29,780.00	30,000.00	(10,000.00)	-50.0%
Equipment Replacement		6500	5,000.00	5,000.00	10,635.20	11,000.00	(6,000.00)	-120.0%
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			25,000.00	25,000.00	40,415.20	41,000.00	(16,000.00)	-64.0%
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	8,495,599.00	8,495,599.00	55,206.00	8,201,145.00	294,454.00	3.5%
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	22,150.69	809,558.21	(809,558.21)	New
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,495,599.00	8,495,599.00	77,356.69	9,010,703.21	(515,104.21)	-6.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,291,956.00	2,291,956.00	18,944.46	2,560,110.00	(268,154.00)	-11.7%
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			2,291,956.00	2,291,956.00	18,944.46	2,560,110.00	(268,154.00)	-11.7%
TOTAL, EXPENDITURES			60,173,986.00	60,173,986.00	27,269,334.68	68,001,370.96	(7,827,384.96)	-13.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	29,413,262.00	29,413,262.00	0.00	31,573,837.85	2,160,575.85	7.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			29,413,262.00	29,413,262.00	0.00	31,573,837.85	2,160,575.85	7.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			29,413,262.00	29,413,262.00	0.00	31,573,837.85	(2,160,575.85)	-7.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	108,367,821.00	108,367,821.00	63,774,880.56	108,452,454.00	84,633.00	0.1%
2) Federal Revenue		8100-8299	4,657,915.00	4,657,915.00	208,184.27	5,720,690.55	1,062,775.55	22.8%
3) Other State Revenue		8300-8599	16,101,425.00	16,101,425.00	5,272,435.94	16,430,433.52	329,008.52	2.0%
4) Other Local Revenue		8600-8799	7,371,054.00	7,371,054.00	6,601,039.75	12,843,011.36	5,471,957.36	74.2%
5) TOTAL, REVENUES			136,498,215.00	136,498,215.00	75,856,540.52	143,446,589.43		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	58,643,785.00	58,643,785.00	31,794,867.85	57,947,403.34	696,381.66	1.2%
2) Classified Salaries		2000-2999	21,035,682.00	21,035,682.00	11,443,238.00	21,054,984.40	(19,302.40)	-0.1%
3) Employee Benefits		3000-3999	40,112,371.00	40,112,371.00	19,311,322.39	39,376,960.47	735,410.53	1.8%
4) Books and Supplies		4000-4999	5,578,435.00	5,578,435.00	3,657,095.77	7,618,051.54	(2,039,616.54)	-36.6%
5) Services and Other Operating Expenditures		5000-5999	19,495,970.00	19,495,970.00	15,390,597.89	27,636,446.81	(8,140,476.81)	-41.8%
6) Capital Outlay		6000-6999	87,192.00	87,192.00	45,055.20	103,192.00	(16,000.00)	-18.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	8,605,590.00	8,605,590.00	112,476.46	9,120,695.21	(515,105.21)	-6.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(263,849.00)	(263,849.00)	0.00	(284,770.00)	20,921.00	-7.9%
9) TOTAL, EXPENDITURES			153,295,176.00	153,295,176.00	81,754,653.56	162,572,963.77		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,796,961.00)	(16,796,961.00)	(5,898,113.04)	(19,126,374.34)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,158,622.00	3,158,622.00	0.00	3,158,622.00	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			3,158,622.00	3,158,622.00	0.00	3,158,622.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,638,339.00)	(13,638,339.00)	(5,898,113.04)	(15,967,752.34)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,135,803.36	45,135,803.36		45,135,803.36	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)			45,135,803.36	45,135,803.36		45,135,803.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,135,803.36	45,135,803.36		45,135,803.36		
2) Ending Balance, June 30 (E + F1e)			31,497,464.36	31,497,464.36		29,168,051.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	19,205.72	19,205.72		85,232.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	22,489,924.82	22,489,924.82		22,612,321.89		
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	4,598,855.00	4,598,855.00		4,877,189.00		
Unassigned/Unappropriated Amount		9790	4,369,478.82	4,369,478.82		1,573,308.13		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	42,637,446.00	42,637,446.00	30,624,561.00	52,444,468.00	9,807,022.00	23.0%
Education Protection Account State Aid - Current Year		8012	24,553,962.00	24,553,962.00	7,928,770.00	15,857,539.00	(8,696,423.00)	-35.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	127,000.00	127,000.00	60,239.49	118,000.00	(9,000.00)	-7.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	30,343,000.00	30,343,000.00	16,772,627.70	31,924,000.00	1,581,000.00	5.2%
Unsecured Roll Taxes		8042	2,344,000.00	2,344,000.00	2,304,514.93	2,378,000.00	34,000.00	1.5%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	4,437,000.00	4,437,000.00	2,278,066.85	3,089,000.00	(1,348,000.00)	-30.4%
Education Revenue Augmentation Fund (ERAF)		8045	(9,106,000.00)	(9,106,000.00)	0.00	(10,963,000.00)	(1,857,000.00)	20.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,916,000.00	6,916,000.00	3,806,100.59	7,521,000.00	605,000.00	8.7%
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			102,252,408.00	102,252,408.00	63,774,880.56	102,369,007.00	116,599.00	0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	6,115,413.00	6,115,413.00	0.00	6,083,447.00	(31,966.00)	-0.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			108,367,821.00	108,367,821.00	63,774,880.56	108,452,454.00	84,633.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,282,457.00	2,282,457.00	(1,683,324.66)	2,289,250.34	6,793.34	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	144,053.00	144,053.00	(60,775.85)	210,875.00	66,822.00	46.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,348,640.00	1,348,640.00	1,324,938.55	1,889,706.30	541,066.30	40.1%
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	250,425.00	250,425.00	206,791.17	472,177.90	221,752.90	88.6%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	264,172.00	264,172.00	239,173.25	452,815.98	188,643.98	71.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	268,168.00	268,168.00	101,203.00	305,634.84	37,466.84	14.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	100,000.00	100,000.00	80,178.81	100,230.19	230.19	0.2%
TOTAL, FEDERAL REVENUE			4,657,915.00	4,657,915.00	208,184.27	5,720,690.55	1,062,775.55	22.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	311,394.00	311,394.00	312,293.00	312,293.00	899.00	0.3%
Lottery - Unrestricted and Instructional Materials		8560	2,116,251.00	2,116,251.00	577,226.39	2,364,635.60	248,384.60	11.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	997,065.00	997,065.00	.05	997,065.92	.92	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,676,715.00	12,676,715.00	4,382,916.50	12,756,439.00	79,724.00	0.6%
TOTAL, OTHER STATE REVENUE			16,101,425.00	16,101,425.00	5,272,435.94	16,430,433.52	329,008.52	2.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,769,506.00	1,769,506.00	976,901.96	1,771,795.00	2,289.00	0.1%
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	1,267,033.47	2,585,947.00	2,585,947.00	New
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	3,500.00	3,500.00	167.90	3,500.00	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	3,044,597.00	3,044,597.00	1,923,321.17	3,237,750.68	193,153.68	6.3%
Interest		8660	889,785.00	889,785.00	338,390.99	1,024,645.00	134,860.00	15.2%
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	809,558.21	809,558.21	New
All Other Local Revenue		8699	302,859.00	302,859.00	2,095,224.26	1,978,742.47	1,675,883.47	553.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	1,360,807.00	1,360,807.00	0.00	1,431,073.00	70,266.00	5.2%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,371,054.00	7,371,054.00	6,601,039.75	12,843,011.36	5,471,957.36	74.2%
TOTAL, REVENUES			136,498,215.00	136,498,215.00	75,856,540.52	143,446,589.43	6,948,374.43	5.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	49,006,447.00	49,006,447.00	26,439,910.19	48,604,206.00	402,241.00	0.8%
Certificated Pupil Support Salaries		1200	3,165,992.00	3,165,992.00	1,533,992.86	2,763,523.34	402,468.66	12.7%
Certificated Supervisors' and Administrators' Salaries		1300	6,131,631.00	6,131,631.00	3,582,716.91	6,086,354.00	45,277.00	0.7%
Other Certificated Salaries		1900	339,715.00	339,715.00	238,247.89	493,320.00	(153,605.00)	-45.2%
TOTAL, CERTIFICATED SALARIES			58,643,785.00	58,643,785.00	31,794,867.85	57,947,403.34	696,381.66	1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,214,672.00	5,214,672.00	2,944,275.92	5,494,432.20	(279,760.20)	-5.4%
Classified Support Salaries		2200	6,859,484.00	6,859,484.00	3,782,817.96	6,930,229.51	(70,745.51)	-1.0%
Classified Supervisors' and Administrators' Salaries		2300	1,323,514.00	1,323,514.00	776,601.98	1,328,422.00	(4,908.00)	-0.4%
Clerical, Technical and Office Salaries		2400	4,523,310.00	4,523,310.00	2,566,567.01	4,562,467.23	(39,157.23)	-0.9%
Other Classified Salaries		2900	3,114,702.00	3,114,702.00	1,372,975.13	2,739,433.46	375,268.54	12.0%
TOTAL, CLASSIFIED SALARIES			21,035,682.00	21,035,682.00	11,443,238.00	21,054,984.40	(19,302.40)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,413,494.00	15,413,494.00	5,772,984.51	15,173,368.00	240,126.00	1.6%
PERS		3201-3202	5,722,676.00	5,722,676.00	3,031,298.28	5,797,627.39	(74,951.39)	-1.3%
OASDI/Medicare/Alternative		3301-3302	2,529,269.00	2,529,269.00	1,390,030.13	2,544,183.47	(14,914.47)	-0.6%
Health and Welfare Benefits		3401-3402	13,201,440.00	13,201,440.00	6,935,834.20	12,398,891.83	802,548.17	6.1%
Unemployment Insurance		3501-3502	39,839.00	39,839.00	21,292.86	39,561.06	277.94	0.7%
Workers' Compensation		3601-3602	1,603,900.00	1,603,900.00	895,493.04	1,660,391.72	(56,491.72)	-3.5%
OPEB, Allocated		3701-3702	404,439.00	404,439.00	201,298.83	535,889.00	(131,450.00)	-32.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,197,314.00	1,197,314.00	1,063,090.54	1,227,048.00	(29,734.00)	-2.5%
TOTAL, EMPLOYEE BENEFITS			40,112,371.00	40,112,371.00	19,311,322.39	39,376,960.47	735,410.53	1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,616,462.00	2,616,462.00	2,683,552.06	2,706,051.00	(89,589.00)	-3.4%
Books and Other Reference Materials		4200	55,000.00	55,000.00	6,558.17	55,517.87	(517.87)	-0.9%
Materials and Supplies		4300	2,835,473.00	2,835,473.00	760,697.61	3,780,062.31	(944,589.31)	-33.3%
Noncapitalized Equipment		4400	71,500.00	71,500.00	206,287.93	1,076,420.36	(1,004,920.36)	-1,405.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,578,435.00	5,578,435.00	3,657,095.77	7,618,051.54	(2,039,616.54)	-36.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,702,810.00	6,702,810.00	3,453,351.65	7,435,723.92	(732,913.92)	-10.9%
Travel and Conferences		5200	459,265.00	459,265.00	214,002.90	574,087.37	(114,822.37)	-25.0%
Dues and Memberships		5300	54,850.00	54,850.00	69,349.99	88,388.00	(33,538.00)	-61.1%
Insurance		5400-5450	1,529,726.00	1,529,726.00	1,223,890.74	1,382,840.00	146,886.00	9.6%
Operations and Housekeeping Services		5500	2,305,728.00	2,305,728.00	1,342,734.53	3,005,016.00	(699,288.00)	-30.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,494,200.00	2,494,200.00	1,658,826.38	2,426,289.00	67,911.00	2.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(260,477.00)	(260,477.00)	(9,441.56)	(225,314.00)	(35,163.00)	13.5%
Professional/Consulting Services and Operating Expenditures		5800	5,877,557.00	5,877,557.00	7,335,809.39	12,768,685.52	(6,891,128.52)	-117.2%
Communications		5900	332,311.00	332,311.00	102,073.87	180,731.00	151,580.00	45.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,495,970.00	19,495,970.00	15,390,597.89	27,636,446.81	(8,140,476.81)	-41.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	82,192.00	82,192.00	34,420.00	92,192.00	(10,000.00)	-12.2%
Equipment Replacement		6500	5,000.00	5,000.00	10,635.20	11,000.00	(6,000.00)	-120.0%
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			87,192.00	87,192.00	45,055.20	103,192.00	(16,000.00)	-18.4%
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	8,525,599.00	8,525,599.00	55,206.00	8,231,145.00	294,454.00	3.5%
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	22,150.69	809,558.21	(809,558.21)	New
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	20,306.00	20,306.00	11,705.12	20,133.00	173.00	0.9%
Other Debt Service - Principal		7439	59,685.00	59,685.00	23,414.65	59,859.00	(174.00)	-0.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,605,590.00	8,605,590.00	112,476.46	9,120,695.21	(515,105.21)	-6.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(263,849.00)	(263,849.00)	0.00	(284,770.00)	20,921.00	-7.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(263,849.00)	(263,849.00)	0.00	(284,770.00)	20,921.00	-7.9%
TOTAL, EXPENDITURES			153,295,176.00	153,295,176.00	81,754,653.56	162,572,963.77	(9,277,787.77)	-6.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	3,158,622.00	3,158,622.00	0.00	3,158,622.00	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			3,158,622.00	3,158,622.00	0.00	3,158,622.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
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)			3,158,622.00	3,158,622.00	0.00	3,158,622.00	0.00	0.0%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	5,438,101.68
6266	Educator Effectiveness, FY 2021-22	205,430.15
6300	Lottery: Instructional Materials	971,498.14
6546	Mental Health-Related Services	345,758.93
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,211,700.00
7435	Learning Recovery Emergency Block Grant	534,394.08
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	2,708,260.70
9010	Other Restricted Local	11,197,178.21
Total, Restricted Balance		22,612,321.89

Description	Resource Codes	Object Codes	Original Budget (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	50,000.00	50,000.00	94,598.77	94,848.77	44,848.77	89.7%
5) TOTAL, REVENUES			50,000.00	50,000.00	94,598.77	94,848.77		
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	50,000.00	50,000.00	10,817.23	142,994.40	(92,994.40)	-186.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	43,134.93	50,080.09	(50,080.09)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			50,000.00	50,000.00	53,952.16	193,074.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	40,646.61	(98,225.72)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	40,646.61	(98,225.72)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	98,817.32	98,817.32		98,817.32	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)			98,817.32	98,817.32		98,817.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,817.32	98,817.32		98,817.32		
2) Ending Balance, June 30 (E + F1e)			98,817.32	98,817.32		591.60		
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) Restricted		9740	98,817.32	98,817.32		591.60		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	996.80	996.80	996.80	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	50,000.00	50,000.00	93,601.97	93,851.97	43,851.97	87.7%
TOTAL, REVENUES			50,000.00	50,000.00	94,598.77	94,848.77		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	50,000.00	50,000.00	10,817.23	142,994.40	(92,994.40)	-186.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,000.00	50,000.00	10,817.23	142,994.40	(92,994.40)	-186.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	43,134.93	50,080.09	(50,080.09)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	43,134.93	50,080.09	(50,080.09)	New
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			50,000.00	50,000.00	53,952.16	193,074.49		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	591.60
Total, Restricted Balance		591.60

Description	Resource Codes	Object Codes	Original Budget (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	3,129,056.00	3,129,056.00	870,408.51	3,138,170.89	9,114.89	0.3%
3) Other State Revenue		8300-8599	3,704,196.00	3,704,196.00	1,144,764.46	3,704,196.00	0.00	0.0%
4) Other Local Revenue		8600-8799	95,000.00	95,000.00	161,574.81	95,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,928,252.00	6,928,252.00	2,176,747.78	6,937,366.89		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,493,188.00	1,493,188.00	781,566.80	1,531,373.10	(38,185.10)	-2.6%
3) Employee Benefits		3000-3999	644,398.00	644,398.00	363,220.35	658,414.72	(14,016.72)	-2.2%
4) Books and Supplies		4000-4999	37,640.00	37,640.00	3,471.19	528,277.61	(490,637.61)	-1,303.5%
5) Services and Other Operating Expenditures		5000-5999	2,740,463.00	2,740,463.00	1,214,672.80	2,735,577.89	4,885.11	0.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	263,849.00	263,849.00	0.00	284,770.00	(20,921.00)	-7.9%
9) TOTAL, EXPENDITURES			5,179,538.00	5,179,538.00	2,362,931.14	5,738,413.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,748,714.00	1,748,714.00	(186,183.36)	1,198,953.57		
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)			1,748,714.00	1,748,714.00	(186,183.36)	1,198,953.57		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,639,346.28	7,639,346.28		7,639,346.28	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)			7,639,346.28	7,639,346.28		7,639,346.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,639,346.28	7,639,346.28		7,639,346.28		
2) Ending Balance, June 30 (E + F1e)			9,388,060.28	9,388,060.28		8,838,299.85		
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	9,388,060.28	9,388,060.28		8,838,299.85		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,129,056.00	3,129,056.00	870,408.51	3,138,170.89	9,114.89	0.3%
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			3,129,056.00	3,129,056.00	870,408.51	3,138,170.89	9,114.89	0.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,704,196.00	3,704,196.00	1,144,764.46	3,704,196.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,704,196.00	3,704,196.00	1,144,764.46	3,704,196.00	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	103,051.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	95,000.00	95,000.00	58,523.81	95,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			95,000.00	95,000.00	161,574.81	95,000.00	0.00	0.0%
TOTAL, REVENUES			6,928,252.00	6,928,252.00	2,176,747.78	6,937,366.89		
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	1,260,656.00	1,260,656.00	652,447.28	1,298,841.10	(38,185.10)	-3.0%
Classified Supervisors' and Administrators' Salaries		2300	133,140.00	133,140.00	77,665.00	133,140.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	99,392.00	99,392.00	51,454.52	99,392.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,493,188.00	1,493,188.00	781,566.80	1,531,373.10	(38,185.10)	-2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	328,992.00	328,992.00	192,784.28	329,278.15	(286.15)	-0.1%
OASDI/Medicare/Alternative		3301-3302	113,867.00	113,867.00	60,684.70	116,788.13	(2,921.13)	-2.6%
Health and Welfare Benefits		3401-3402	146,871.00	146,871.00	71,851.71	152,953.00	(6,082.00)	-4.1%
Unemployment Insurance		3501-3502	757.00	757.00	397.68	778.03	(21.03)	-2.8%
Workers' Compensation		3601-3602	30,108.00	30,108.00	16,723.47	32,183.41	(2,075.41)	-6.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	23,803.00	23,803.00	20,778.51	26,434.00	(2,631.00)	-11.1%
TOTAL, EMPLOYEE BENEFITS			644,398.00	644,398.00	363,220.35	658,414.72	(14,016.72)	-2.2%
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	8,000.00	8,000.00	3,471.19	8,000.00	0.00	0.0%
Noncapitalized Equipment		4400	29,640.00	29,640.00	0.00	520,277.61	(490,637.61)	-1,655.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			37,640.00	37,640.00	3,471.19	528,277.61	(490,637.61)	-1,303.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,250.00	5,250.00	2,336.31	5,250.00	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	75,500.00	75,500.00	18,831.99	45,500.00	30,000.00	39.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14,500.00	14,500.00	9,374.39	14,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,644,013.00	2,644,013.00	1,183,430.11	2,669,127.89	(25,114.89)	-0.9%
Communications		5900	1,200.00	1,200.00	700.00	1,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,740,463.00	2,740,463.00	1,214,672.80	2,735,577.89	4,885.11	0.2%
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	263,849.00	263,849.00	0.00	284,770.00	(20,921.00)	-7.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			263,849.00	263,849.00	0.00	284,770.00	(20,921.00)	-7.9%
TOTAL, EXPENDITURES			5,179,538.00	5,179,538.00	2,362,931.14	5,738,413.32		
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%

Description	Resource Codes	Object Codes	Original Budget (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%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	8,485,658.68
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	149,308.39
7033	Child Nutrition: School Food Best Practices Apportionment	200,871.08
9010	Other Restricted Local	2,461.70
Total, Restricted Balance		8,838,299.85

Description	Resource Codes	Object Codes	Original Budget (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	845,000.00	845,000.00	594,962.07	919,528.21	74,528.21	8.8%
5) TOTAL, REVENUES			845,000.00	845,000.00	594,962.07	919,528.21		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	153,405.00	153,405.00	57,601.60	117,526.00	35,879.00	23.4%
3) Employee Benefits		3000-3999	84,427.00	84,427.00	26,323.92	66,953.00	17,474.00	20.7%
4) Books and Supplies		4000-4999	1,850,000.00	1,850,000.00	2,444,226.60	2,237,060.00	(387,060.00)	-20.9%
5) Services and Other Operating Expenditures		5000-5999	1,711,200.00	1,711,200.00	1,574,805.12	4,461,098.02	(2,749,898.02)	-160.7%
6) Capital Outlay		6000-6999	9,110,000.00	9,110,000.00	11,750,322.37	42,875,461.00	(33,765,461.00)	-370.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,909,032.00	12,909,032.00	15,853,279.61	49,758,098.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,064,032.00)	(12,064,032.00)	(15,258,317.54)	(48,838,569.81)		
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)			(12,064,032.00)	(12,064,032.00)	(15,258,317.54)	(48,838,569.81)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	59,982,840.36	59,982,840.36		59,982,840.36	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)			59,982,840.36	59,982,840.36		59,982,840.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,982,840.36	59,982,840.36		59,982,840.36		
2) Ending Balance, June 30 (E + F1e)			47,918,808.36	47,918,808.36		11,144,270.55		
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	46,638,199.79	46,638,199.79		10,825,061.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	1,280,608.57	1,280,608.57		319,208.57		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	845,000.00	845,000.00	520,433.86	845,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	74,528.21	74,528.21	74,528.21	New
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			845,000.00	845,000.00	594,962.07	919,528.21	74,528.21	8.8%
TOTAL, REVENUES			845,000.00	845,000.00	594,962.07	919,528.21		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	131,557.00	131,557.00	42,656.35	95,678.00	35,879.00	27.3%
Clerical, Technical and Office Salaries		2400	21,848.00	21,848.00	12,745.25	21,848.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	2,200.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			153,405.00	153,405.00	57,601.60	117,526.00	35,879.00	23.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	420.20	0.00	0.00	0.0%
PERS		3201-3202	41,496.00	41,496.00	14,986.10	31,791.00	9,705.00	23.4%
OASDI/Medicare/Alternative		3301-3302	11,466.00	11,466.00	4,260.25	8,991.00	2,475.00	21.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	27,730.00	27,730.00	5,412.07	23,050.00	4,680.00	16.9%
Unemployment Insurance		3501-3502	77.00	77.00	28.94	59.00	18.00	23.4%
Workers' Compensation		3601-3602	3,094.00	3,094.00	1,216.36	2,470.00	624.00	20.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	564.00	564.00	0.00	592.00	(28.00)	-5.0%
TOTAL, EMPLOYEE BENEFITS			84,427.00	84,427.00	26,323.92	66,953.00	17,474.00	20.7%
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	135,903.71	204,113.00	(204,113.00)	New
Noncapitalized Equipment		4400	1,850,000.00	1,850,000.00	2,308,322.89	2,032,947.00	(182,947.00)	-9.9%
TOTAL, BOOKS AND SUPPLIES			1,850,000.00	1,850,000.00	2,444,226.60	2,237,060.00	(387,060.00)	-20.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	8,950.96	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	(803.52)	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	1,108,134.12	2,523,248.00	(2,523,248.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	58.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,710,000.00	1,710,000.00	458,065.56	1,936,650.02	(226,650.02)	-13.3%
Communications		5900	1,200.00	1,200.00	400.00	1,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,711,200.00	1,711,200.00	1,574,805.12	4,461,098.02	(2,749,898.02)	-160.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	2,011,479.74	8,198,618.00	(8,198,618.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,110,000.00	9,110,000.00	9,713,910.64	34,616,449.00	(25,506,449.00)	-280.0%
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	24,931.99	60,394.00	(60,394.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,110,000.00	9,110,000.00	11,750,322.37	42,875,461.00	(33,765,461.00)	-370.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,909,032.00	12,909,032.00	15,853,279.61	49,758,098.02		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	10,825,061.98
Total, Restricted Balance		10,825,061.98

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	55,000.00	55,000.00	36,195.55	55,000.00	0.00	0.0%
5) TOTAL, REVENUES			55,000.00	55,000.00	36,195.55	55,000.00		
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	62,424.01	73,047.00	(73,047.00)	New
5) Services and Other Operating Expenditures		5000-5999	11,500.00	11,500.00	18,302.60	20,405.00	(8,905.00)	-77.4%
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			11,500.00	11,500.00	80,726.61	93,452.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			43,500.00	43,500.00	(44,531.06)	(38,452.00)		
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)			43,500.00	43,500.00	(44,531.06)	(38,452.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	435,769.95	435,769.95		435,769.95	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)			435,769.95	435,769.95		435,769.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			435,769.95	435,769.95		435,769.95		
2) Ending Balance, June 30 (E + F1e)			479,269.95	479,269.95		397,317.95		
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	430,788.09	430,788.09		394,962.09		
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	48,481.86	48,481.86		2,355.86		

Description	Resource Codes	Object Codes	Original Budget (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	5,000.00	5,000.00	3,706.93	5,000.00	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								
Mitigation/Developer Fees		8681	50,000.00	50,000.00	32,488.62	50,000.00	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			55,000.00	55,000.00	36,195.55	55,000.00	0.00	0.0%
TOTAL, REVENUES			55,000.00	55,000.00	36,195.55	55,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	42,542.32	49,158.00	(49,158.00)	New
Noncapitalized Equipment		4400	0.00	0.00	19,881.69	23,889.00	(23,889.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	62,424.01	73,047.00	(73,047.00)	New
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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	18,302.60	18,905.00	(8,905.00)	-89.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,500.00	11,500.00	18,302.60	20,405.00	(8,905.00)	-77.4%
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	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			11,500.00	11,500.00	80,726.61	93,452.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	394,962.09
Total, Restricted Balance		394,962.09

Description	Resource Codes	Object Codes	Original Budget (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	1,100,000.00	1,100,000.00	526,068.61	739,317.50	(360,682.50)	-32.8%
5) TOTAL, REVENUES			1,100,000.00	1,100,000.00	526,068.61	739,317.50		
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	1,865.00	348,697.00	(348,697.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	26,686.27	90,653.00	(90,653.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	28,551.27	439,350.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,100,000.00	1,100,000.00	497,517.34	299,967.50		
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	3,158,622.00	3,158,622.00	0.00	3,158,622.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	600,000.00	600,000.00	50,000.00	600,000.00	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			(2,558,622.00)	(2,558,622.00)	50,000.00	(2,558,622.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,458,622.00)	(1,458,622.00)	547,517.34	(2,258,654.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,247,306.99	34,247,306.99		34,247,306.99	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)			34,247,306.99	34,247,306.99		34,247,306.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,247,306.99	34,247,306.99		34,247,306.99		
2) Ending Balance, June 30 (E + F1e)			32,788,684.99	32,788,684.99		31,988,652.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	17,262,760.74	17,262,760.74		17,062,728.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	15,525,924.25	15,525,924.25		14,925,924.25		
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	1,000,000.00	1,000,000.00	286,751.11	400,000.00	(600,000.00)	-60.0%
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	100,000.00	100,000.00	239,317.50	339,317.50	239,317.50	239.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,100,000.00	1,100,000.00	526,068.61	739,317.50	(360,682.50)	-32.8%
TOTAL, REVENUES			1,100,000.00	1,100,000.00	526,068.61	739,317.50		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1,865.00	348,697.00	(348,697.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	1,865.00	348,697.00	(348,697.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	26,686.27	90,653.00	(90,653.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	26,686.27	90,653.00	(90,653.00)	New
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	28,551.27	439,350.00		
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	3,158,622.00	3,158,622.00	0.00	3,158,622.00	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			3,158,622.00	3,158,622.00	0.00	3,158,622.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	600,000.00	600,000.00	50,000.00	600,000.00	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			600,000.00	600,000.00	50,000.00	600,000.00	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	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)			(2,558,622.00)	(2,558,622.00)	50,000.00	(2,558,622.00)		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	17,062,728.24
Total, Restricted Balance		17,062,728.24

Description	Resource Codes	Object Codes	Original Budget (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	122,531.00	122,531.00	20,421.84	20,421.84	(102,109.16)	-83.3%
3) Other State Revenue		8300-8599	70,039.00	70,039.00	26,891.59	53,174.34	(16,864.66)	-24.1%
4) Other Local Revenue		8600-8799	15,027,487.00	15,027,487.00	8,286,232.90	13,998,579.24	(1,028,907.76)	-6.8%
5) TOTAL, REVENUES			15,220,057.00	15,220,057.00	8,333,546.33	14,072,175.42		
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	15,521,712.00	15,521,712.00	19,175,086.74	19,195,429.41	(3,673,717.41)	-23.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,521,712.00	15,521,712.00	19,175,086.74	19,195,429.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(301,655.00)	(301,655.00)	(10,841,540.41)	(5,123,253.99)		
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)			(301,655.00)	(301,655.00)	(10,841,540.41)	(5,123,253.99)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,190,495.58	17,190,495.58		17,190,495.58	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)			17,190,495.58	17,190,495.58		17,190,495.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,190,495.58	17,190,495.58		17,190,495.58		
2) Ending Balance, June 30 (E + F1e)			16,888,840.58	16,888,840.58		12,067,241.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,087.49	2,087.49		2,087.49		
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	16,886,753.09	16,886,753.09		12,065,154.10		
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	122,531.00	122,531.00	20,421.84	20,421.84	(102,109.16)	-83.3%
TOTAL, FEDERAL REVENUE			122,531.00	122,531.00	20,421.84	20,421.84	(102,109.16)	-83.3%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	70,039.00	70,039.00	26,891.59	53,174.34	(16,864.66)	-24.1%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			70,039.00	70,039.00	26,891.59	53,174.34	(16,864.66)	-24.1%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	14,281,780.00	14,281,780.00	7,000,358.69	12,684,707.48	(1,597,072.52)	-11.2%
Unsecured Roll		8612	715,000.00	715,000.00	1,083,282.74	1,061,000.00	346,000.00	48.4%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	143,519.51	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,707.00	30,707.00	59,071.96	252,871.76	222,164.76	723.5%
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			15,027,487.00	15,027,487.00	8,286,232.90	13,998,579.24	(1,028,907.76)	-6.8%
TOTAL, REVENUES			15,220,057.00	15,220,057.00	8,333,546.33	14,072,175.42		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	9,916,698.00	9,916,698.00	10,202,594.00	13,332,694.00	(3,415,996.00)	-34.4%
Bond Interest and Other Service Charges		7434	5,482,483.00	5,482,483.00	8,952,070.90	5,842,313.57	(359,830.57)	-6.6%
Debt Service - Interest		7438	122,531.00	122,531.00	20,421.84	20,421.84	102,109.16	83.3%
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)			15,521,712.00	15,521,712.00	19,175,086.74	19,195,429.41	(3,673,717.41)	-23.7%
TOTAL, EXPENDITURES			15,521,712.00	15,521,712.00	19,175,086.74	19,195,429.41		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	2,087.49
Total, Restricted Balance		2,087.49

Description	Resource Codes	Object Codes	Original Budget (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	2,785,000.00	2,785,000.00	1,593,708.74	2,690,000.00	(95,000.00)	-3.4%
5) TOTAL, REVENUES			2,785,000.00	2,785,000.00	1,593,708.74	2,690,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,152,760.00	1,152,760.00	672,165.21	1,272,703.25	(119,943.25)	-10.4%
3) Employee Benefits		3000-3999	627,630.00	627,630.00	382,271.92	665,030.89	(37,400.89)	-6.0%
4) Books and Supplies		4000-4999	61,000.00	61,000.00	24,504.64	61,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	417,626.00	417,626.00	45,002.40	382,439.00	35,187.00	8.4%
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			2,259,016.00	2,259,016.00	1,123,944.17	2,381,173.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			525,984.00	525,984.00	469,764.57	308,826.86		
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)			525,984.00	525,984.00	469,764.57	308,826.86		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,375,423.66	2,375,423.66		2,375,423.66	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)			2,375,423.66	2,375,423.66		2,375,423.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,375,423.66	2,375,423.66		2,375,423.66		
2) Ending Net Position, June 30 (E + F1e)			2,901,407.66	2,901,407.66		2,684,250.52		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,901,407.66	2,901,407.66		2,684,250.52		
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	15,000.00	15,000.00	17,685.82	25,000.00	10,000.00	66.7%
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	2,770,000.00	2,770,000.00	1,576,022.92	2,665,000.00	(105,000.00)	-3.8%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,785,000.00	2,785,000.00	1,593,708.74	2,690,000.00	(95,000.00)	-3.4%
TOTAL, REVENUES			2,785,000.00	2,785,000.00	1,593,708.74	2,690,000.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	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	1,120.00	1,120.00	0.00	1,120.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	326,108.00	326,108.00	215,863.62	365,252.00	(39,144.00)	-12.0%
Clerical, Technical and Office Salaries		2400	34,255.00	34,255.00	13,382.40	24,843.00	9,412.00	27.5%
Other Classified Salaries		2900	791,277.00	791,277.00	442,919.19	881,488.25	(90,211.25)	-11.4%
TOTAL, CLASSIFIED SALARIES			1,152,760.00	1,152,760.00	672,165.21	1,272,703.25	(119,943.25)	-10.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	299,741.00	299,741.00	172,154.92	330,888.38	(31,147.38)	-10.4%
OASDI/Medicare/Alternative		3301-3302	88,191.00	88,191.00	50,749.83	97,136.42	(8,945.42)	-10.1%
Health and Welfare Benefits		3401-3402	196,283.00	196,283.00	103,630.37	190,981.00	5,302.00	2.7%
Unemployment Insurance		3501-3502	579.00	579.00	332.92	639.26	(60.26)	-10.4%
Workers' Compensation		3601-3602	23,247.00	23,247.00	13,987.14	26,695.83	(3,448.83)	-14.8%
OPEB, Allocated		3701-3702	0.00	0.00	34,497.59	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	19,589.00	19,589.00	6,919.15	18,690.00	899.00	4.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			627,630.00	627,630.00	382,271.92	665,030.89	(37,400.89)	-6.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	30,000.00	30,000.00	8,846.53	30,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	31,000.00	31,000.00	15,658.11	31,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			61,000.00	61,000.00	24,504.64	61,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,824.00	10,824.00	4,200.00	10,800.00	24.00	0.2%
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	59,525.00	59,525.00	0.00	59,525.00	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	244,477.00	244,477.00	9.17	209,314.00	35,163.00	14.4%
Professional/Consulting Services and Operating Expenditures		5800	99,200.00	99,200.00	39,393.23	99,200.00	0.00	0.0%
Communications		5900	3,600.00	3,600.00	1,400.00	3,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			417,626.00	417,626.00	45,002.40	382,439.00	35,187.00	8.4%
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			2,259,016.00	2,259,016.00	1,123,944.17	2,381,173.14		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,045,610.00	2,045,610.00	1,167,083.95	2,091,344.00	45,734.00	2.2%
5) TOTAL, REVENUES			2,045,610.00	2,045,610.00	1,167,083.95	2,091,344.00		
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	2,027,458.00	2,027,458.00	962,979.90	1,910,807.00	116,651.00	5.8%
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			2,027,458.00	2,027,458.00	962,979.90	1,910,807.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			18,152.00	18,152.00	204,104.05	180,537.00		
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)			18,152.00	18,152.00	204,104.05	180,537.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,057,871.89	4,057,871.89		4,057,871.89	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)			4,057,871.89	4,057,871.89		4,057,871.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,057,871.89	4,057,871.89		4,057,871.89		
2) Ending Net Position, June 30 (E + F1e)			4,076,023.89	4,076,023.89		4,238,408.89		

Description	Resource Codes	Object Codes	Original Budget (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	4,076,023.89	4,076,023.89		4,238,408.89		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	33,924.64	101,772.00	21,772.00	27.2%
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	1,965,610.00	1,965,610.00	1,133,159.31	1,989,572.00	23,962.00	1.2%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,045,610.00	2,045,610.00	1,167,083.95	2,091,344.00	45,734.00	2.2%
TOTAL, REVENUES			2,045,610.00	2,045,610.00	1,167,083.95	2,091,344.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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 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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,027,458.00	2,027,458.00	962,979.90	1,910,807.00	116,651.00	5.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,027,458.00	2,027,458.00	962,979.90	1,910,807.00	116,651.00	5.8%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,027,458.00	2,027,458.00	962,979.90	1,910,807.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	8,262.35	8,262.35	8,027.52	8,253.68	(8.67)	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	8,262.35	8,262.35	8,027.52	8,253.68	(8.67)	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	43.21	43.21	47.45	47.45	4.24	10.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year	2.12	2.12	1.75	1.75	(.37)	-17.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	45.33	45.33	49.20	49.20	3.87	9.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,307.68	8,307.68	8,076.72	8,302.88	(4.80)	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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			39,369,128.00	36,472,569.00	29,218,954.00	30,451,199.00	25,535,723.00	26,703,483.00	29,941,431.00	37,119,099.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,777,041.00	2,777,041.00	8,963,057.00	4,998,672.00	5,075,791.00	8,963,057.00	4,998,672.00	5,949,735.00
Property Taxes	8020-8079		479,631.00	333,566.00	127,729.00	2,404,098.00	7,236,244.00	4,636,245.00	10,004,036.00	181,497.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		78,250.00	52,355.00	27,626.00	288,498.00	(1,746,412.00)	0.00	1,507,867.00	254,793.00
Other State Revenue	8300-8599		394,102.00	394,102.00	1,302,726.00	155,079.00	1,021,678.00	1,295,364.00	709,385.00	931,457.00
Other Local Revenue	8600-8799		231,898.00	672,780.00	1,154,416.00	450,276.00	394,308.00	648,071.00	3,048,391.00	831,690.00
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			3,960,922.00	4,229,844.00	11,575,554.00	8,296,623.00	11,981,609.00	15,542,737.00	20,268,351.00	8,149,172.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		868,707.00	4,996,430.00	5,150,540.00	5,199,250.00	5,131,342.00	5,199,547.00	5,249,051.00	5,204,622.00
Classified Salaries	2000-2999		812,426.00	1,766,351.00	1,722,136.00	1,801,870.00	1,735,318.00	1,836,133.00	1,769,003.00	1,814,391.00
Employee Benefits	3000-3999		1,681,276.00	2,878,407.00	2,796,896.00	2,804,361.00	2,775,672.00	2,797,077.00	3,577,632.00	2,918,565.00
Books and Supplies	4000-4999		36,092.00	249,569.00	210,807.00	2,305,814.00	702,384.00	82,379.00	70,049.00	679,575.00
Services	5000-5999		1,436,398.00	1,891,951.00	2,683,813.00	2,523,665.00	2,054,853.00	2,639,734.00	2,160,183.00	2,359,003.00
Capital Outlay	6000-6999		0.00	0.00	0.00	38,541.00	0.00	0.00	6,514.00	0.00
Other Outgo	7000-7499		35,120.00	0.00	0.00	0.00	0.00	33,605.00	43,753.00	3,135.00
Interfund Transfers Out	7600-7629		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
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			4,870,019.00	11,782,708.00	12,564,192.00	14,673,501.00	12,399,569.00	12,588,475.00	12,876,185.00	12,979,291.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		(323,831.00)	141,580.00	189,772.00	22,234.00	(343,648.00)	294,444.00	(70,397.00)	0.00
Accounts Receivable	9200-9299		166,163.00	302,076.00	2,080,385.00	1,763,659.00	1,857,147.00	68,612.00	4,457.00	58,342.00
Due From Other Funds	9310		443,968.00	0.00	1,022,251.00	0.00	0.00	0.00	0.00	0.00
Stores	9320		2,201.00	(106,702.00)	2,195.00	1,822.00	865.00	3,094.00	3,870.00	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	55,401.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	288,501.00	392,355.00	3,294,603.00	1,787,715.00	1,514,364.00	366,150.00	(62,070.00)	58,342.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		1,820,215.00	368,794.00	32,877.00	72,878.00	127,734.00	(1,386.00)	(1,436.00)	(299.00)
Due To Other Funds	9610		166,434.00	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
Unearned Revenues	9650		801.00	0.00	230.00	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
SUBTOTAL		0.00	1,987,450.00	368,794.00	33,107.00	72,878.00	127,734.00	(1,386.00)	(1,436.00)	(299.00)
Nonoperating										
Suspense Clearing	9910		(288,513.00)	275,688.00	(1,040,613.00)	(253,435.00)	199,090.00	(83,850.00)	(153,864.00)	0.00
TOTAL BALANCE SHEET ITEMS		0.00	(1,987,462.00)	299,249.00	2,220,883.00	1,461,402.00	1,585,720.00	283,686.00	(214,498.00)	58,641.00
E. NET INCREASE/DECREASE (B - C + D)			(2,896,559.00)	(7,253,615.00)	1,232,245.00	(4,915,476.00)	1,167,760.00	3,237,948.00	7,177,668.00	(4,771,478.00)
F. ENDING CASH (A + E)			36,472,569.00	29,218,954.00	30,451,199.00	25,535,723.00	26,703,483.00	29,941,431.00	37,119,099.00	32,347,621.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		32,347,621.00	31,059,305.00	30,026,236.00	27,565,160.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,949,735.00	5,949,735.00	5,949,735.00	5,949,736.00	0.00		68,302,007.00	68,302,007.00
Property Taxes	8020-8079	3,916,735.00	3,691,250.00	819,199.00	236,770.00			34,067,000.00	34,067,000.00
Miscellaneous Funds	8080-8099	0.00	87,416.00	0.00	5,996,031.00			6,083,447.00	6,083,447.00
Federal Revenue	8100-8299	1,540.00	96,959.00	2,041,722.00	3,117,492.55			5,720,690.55	5,720,690.55
Other State Revenue	8300-8599	1,485,435.00	867,404.00	1,730,367.00	6,143,334.52			16,430,433.52	16,430,433.52
Other Local Revenue	8600-8799	361,542.00	245,932.00	906,323.00	3,897,384.36			12,843,011.36	12,843,011.36
Interfund Transfers In	8900-8929	0.00	0.00	0.00	3,158,622.00			3,158,622.00	3,158,622.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		11,714,987.00	10,938,696.00	11,447,346.00	28,499,370.43	0.00	0.00	146,605,211.43	146,605,211.43
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,188,677.00	5,222,028.00	5,323,248.00	5,213,961.34	0.00		57,947,403.34	57,947,403.34
Classified Salaries	2000-2999	1,833,301.00	1,819,219.00	1,915,723.00	2,229,113.40			21,054,984.40	21,054,984.40
Employee Benefits	3000-3999	2,914,783.00	2,927,094.00	2,948,096.00	8,357,101.47			39,376,960.47	39,376,960.47
Books and Supplies	4000-4999	438,093.00	346,684.00	990,561.00	1,506,044.54			7,618,051.54	7,618,051.54
Services	5000-5999	2,361,935.00	1,999,918.00	2,569,926.00	2,955,067.81			27,636,446.81	27,636,446.81
Capital Outlay	6000-6999	0.00	58,137.00	0.00	0.00			103,192.00	103,192.00
Other Outgo	7000-7499	28,134.00	33,317.00	207,691.00	8,451,170.21			8,835,925.21	8,835,925.21
Interfund Transfers Out	7600-7629	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

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		12,764,923.00	12,406,397.00	13,955,245.00	28,712,458.77	0.00	0.00	162,572,963.77	162,572,963.77
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			(89,846.00)	
Accounts Receivable	9200-9299	(238,450.00)	419,306.00	56,596.00	(4,256,767.00)			2,281,526.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00			1,466,219.00	
Stores	9320	0.00	0.00	0.00	0.00			(92,655.00)	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00			55,401.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00			0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		(238,450.00)	419,306.00	56,596.00	(4,256,767.00)	0.00	0.00	3,620,645.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(70.00)	(15,326.00)	9,773.00	(374,727.00)			2,039,027.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			166,434.00	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00			1,031.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		(70.00)	(15,326.00)	9,773.00	(374,727.00)	0.00	0.00	2,206,492.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00			(1,345,497.00)	
TOTAL BALANCE SHEET ITEMS		(238,380.00)	434,632.00	46,823.00	(3,882,040.00)	0.00	0.00	68,656.00	
E. NET INCREASE/DECREASE (B - C + D)		(1,288,316.00)	(1,033,069.00)	(2,461,076.00)	(4,095,128.34)	0.00	0.00	(15,899,096.34)	(15,967,752.34)
F. ENDING CASH (A + E)		31,059,305.00	30,026,236.00	27,565,160.00	23,470,031.66				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								23,470,031.66	

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

Signed: _____ Date: _____

District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 13, 2025 Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Melina Nguyen Telephone: 408-227-8300

Title: Director, Business Services E-mail: mnguyen@ogsd.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	

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?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since 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?		X
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	
		• Management/supervisor/confidential? (Section S8C, 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	

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	162,572,963.77
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,225,808.40
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	98,122.56
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	103,192.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	79,992.00
4. Other Transfers Out	All	9200	7200-7299	809,558.21
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,090,864.77
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				155,256,290.60

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)*	8,097.40
B. Expenditures per ADA (Line I.E divided by Line II.A)	19,173.60

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.)	143,681,666.54	17,478.76
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)	143,681,666.54	17,478.76
B. Required effort (Line A.2 times 90%)	129,313,499.89	15,730.88
C. Current year expenditures (Line I.E and Line II.B)	155,256,290.60	19,173.60
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 5,757,700.19
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 112,085,759.02

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 5.14%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 6,831,997.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 2,544,164.19

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	67,750.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	686,187.66
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	10,130,098.85
9. Carry-Forward Adjustment (Part IV, Line F)	688,038.20
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	10,818,137.05
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	94,100,491.09
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,508,450.35
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	14,102,776.67
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	162,396.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	98,122.56
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	41,902.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,164,271.73
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	177,397.55
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	38,449.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	12,663,766.84
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	193,074.49
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,453,643.32
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	141,704,741.60
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	7.15%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	7.63%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	10,130,098.85
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(89,547.71)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.60%) times Part III, Line B19); zero if negative	688,038.20
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.60%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.60%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	688,038.20
E. Optional allocation of negative carry-forward adjustment over more than one year	

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	688,038.20

Approved indirect cost rate:	6.60%
Highest rate used in any program:	6.60%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	892,321.03	58,893.00	6.60%
01	3010	1,772,707.30	116,999.00	6.60%
01	3182	167,568.00	11,059.00	6.60%
01	3310	2,318,907.85	153,048.00	6.60%
01	3311	32,410.00	2,139.00	6.60%
01	3312	266,863.34	17,613.00	6.60%
01	3315	112,311.00	3,428.00	3.05%
01	3318	10,444.00	689.00	6.60%
01	3327	171,101.00	11,292.00	6.60%
01	4035	442,943.90	29,234.00	6.60%
01	4127	123,126.84	8,126.00	6.60%
01	4203	443,936.98	8,879.00	2.00%
01	6010	105,041.00	5,252.00	5.00%
01	6266	601,206.00	39,680.00	6.60%
01	6500	22,022,840.00	1,453,507.00	6.60%
01	6546	686,386.00	45,301.00	6.60%
01	6547	471,272.00	31,104.00	6.60%
01	6762	2,003,898.83	132,257.00	6.60%
01	6770	1,199,703.00	11,997.00	1.00%
01	7435	2,075,585.00	136,988.00	6.60%
01	8150	4,282,197.00	282,625.00	6.60%
13	5310	4,494,025.82	261,552.00	5.82%
13	5320	435,225.00	23,218.00	5.33%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	102,369,007.00	.51%	102,891,324.00	2.30%	105,257,346.00
2. Federal Revenues	8100-8299	100,000.00	0.00%	100,000.00	0.00%	100,000.00
3. Other State Revenues	8300-8599	2,705,320.25	(.91%)	2,680,596.00	(1.11%)	2,650,827.00
4. Other Local Revenues	8600-8799	6,471,764.00	(7.75%)	5,970,088.00	(3.99%)	5,732,026.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,158,622.00	209.55%	9,777,446.00	2.25%	9,997,583.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	(31,573,837.85)	(7.56%)	(29,185,471.00)	1.57%	(29,643,028.00)
6. Total (Sum lines A1 thru A5c)		83,230,875.40	10.82%	92,233,983.00	2.02%	94,094,754.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				44,135,618.00		46,197,454.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				2,061,836.00		(151,643.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	44,135,618.00	4.67%	46,197,454.00	(.33%)	46,045,811.00
2. Classified Salaries						
a. Base Salaries				13,730,681.89		13,947,222.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				216,540.11		209,540.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,730,681.89	1.58%	13,947,222.00	1.50%	14,156,762.00
3. Employee Benefits	3000-3999	25,790,129.69	1.03%	26,056,184.00	.38%	26,156,414.00
4. Books and Supplies	4000-4999	4,310,210.86	(59.39%)	1,750,461.80	.24%	1,754,662.20
5. Services and Other Operating Expenditures	5000-5999	9,277,648.37	(17.20%)	7,682,082.00	(1.65%)	7,555,686.00
6. Capital Outlay	6000-6999	62,192.00	0.00%	62,192.00	0.00%	62,192.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	109,992.00	0.00%	109,992.00	0.00%	109,992.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,844,880.00)	(37.95%)	(1,765,210.00)	0.00%	(1,765,210.00)
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 F below)						
11. Total (Sum lines B1 thru B10)		94,571,592.81	(.56%)	94,040,377.80	.04%	94,076,309.20
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(11,340,717.41)		(1,806,394.80)		18,444.80
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		17,896,446.54		6,555,729.13		4,749,334.33
2. Ending Fund Balance (Sum lines C and D1)		6,555,729.13		4,749,334.33		4,767,779.13
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	105,232.00		105,232.00		105,232.00
b. Restricted	9740					
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	4,877,189.00		4,644,102.33		4,662,547.13

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	1,573,308.13		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,555,729.13		4,749,334.33		4,767,779.13
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,877,189.00		4,644,102.33		4,662,547.13
c. Unassigned/Unappropriated	9790	1,573,308.13		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		6,450,497.13		4,644,102.33		4,662,547.13

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.

Revenues budget for fiscal years 204-25 through 2026-27 have been built based on the guidance from School Services Dartboard in accordance with the latest State's proposed budget. Explanation for B1d: 2025-26 and 2026-27 include step increases as well as the loss of net certificated FTE's due to declining enrollment and program changes. Explanation for B2d: 2025-26 and 2026-27 include step increases and program changes.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	6,083,447.00	0.00%	6,083,447.00	0.00%	6,083,447.00
2. Federal Revenues	8100-8299	5,620,690.55	(19.90%)	4,502,059.00	0.00%	4,502,059.00
3. Other State Revenues	8300-8599	13,725,113.27	(.70%)	13,629,304.00	(.11%)	13,614,708.00
4. Other Local Revenues	8600-8799	6,371,247.36	(43.06%)	3,627,709.00	0.00%	3,627,709.00
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	31,573,837.85	(7.56%)	29,185,471.00	1.57%	29,643,028.00
6. Total (Sum lines A1 thru A5c)		63,374,336.03	(10.01%)	57,027,990.00	.78%	57,470,951.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				13,811,785.34		12,775,294.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,036,491.34)		221,698.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,811,785.34	(7.50%)	12,775,294.00	1.74%	12,996,992.00
2. Classified Salaries						
a. Base Salaries				7,324,302.51		7,408,557.61
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				84,255.10		116,599.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,324,302.51	1.15%	7,408,557.61	1.57%	7,525,156.61
3. Employee Benefits	3000-3999	13,586,830.78	(1.25%)	13,417,482.00	1.90%	13,672,656.00
4. Books and Supplies	4000-4999	3,307,840.68	(25.25%)	2,472,474.00	(.59%)	2,457,878.00
5. Services and Other Operating Expenditures	5000-5999	18,358,798.44	(22.79%)	14,174,138.00	0.00%	14,174,138.00
6. Capital Outlay	6000-6999	41,000.00	0.00%	41,000.00	0.00%	41,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,010,703.21	0.00%	9,010,703.00	0.00%	9,010,703.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,560,110.00	(42.84%)	1,463,380.00	0.00%	1,463,380.00
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 F below)						
11. Total (Sum lines B1 thru B10)		68,001,370.96	(10.64%)	60,763,028.61	.95%	61,341,903.61
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,627,034.93)		(3,735,038.61)		(3,870,952.61)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		27,239,356.82		22,612,321.89		18,877,283.28
2. Ending Fund Balance (Sum lines C and D1)		22,612,321.89		18,877,283.28		15,006,330.67
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	22,612,321.89		18,877,283.28		15,006,330.67
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		22,612,321.89		18,877,283.28		15,006,330.67
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.

Revenues budget for fiscal years 2024-25 through 2026-27 have been built based on the guidance from School Services Dartboard in accordance with the latest State's proposed budget. Explanation for B1d: 2025-26 through 2026-27 include step increases and reclassifications of positions among restricted resources. Explanation for B2d: 2025-26 through 2026-27 include step increases and reductions of certain classified positions funded from one-time funds.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	108,452,454.00	.48%	108,974,771.00	2.17%	111,340,793.00
2. Federal Revenues	8100-8299	5,720,690.55	(19.55%)	4,602,059.00	0.00%	4,602,059.00
3. Other State Revenues	8300-8599	16,430,433.52	(.73%)	16,309,900.00	(.27%)	16,265,535.00
4. Other Local Revenues	8600-8799	12,843,011.36	(25.27%)	9,597,797.00	(2.48%)	9,359,735.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,158,622.00	209.55%	9,777,446.00	2.25%	9,997,583.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		146,605,211.43	1.81%	149,261,973.00	1.54%	151,565,705.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				57,947,403.34		58,972,748.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,025,344.66		70,055.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	57,947,403.34	1.77%	58,972,748.00	.12%	59,042,803.00
2. Classified Salaries						
a. Base Salaries				21,054,984.40		21,355,779.61
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				300,795.21		326,139.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,054,984.40	1.43%	21,355,779.61	1.53%	21,681,918.61
3. Employee Benefits	3000-3999	39,376,960.47	.25%	39,473,666.00	.90%	39,829,070.00
4. Books and Supplies	4000-4999	7,618,051.54	(44.57%)	4,222,935.80	(.25%)	4,212,540.20
5. Services and Other Operating Expenditures	5000-5999	27,636,446.81	(20.92%)	21,856,220.00	(.58%)	21,729,824.00
6. Capital Outlay	6000-6999	103,192.00	0.00%	103,192.00	0.00%	103,192.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,120,695.21	0.00%	9,120,695.00	0.00%	9,120,695.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(284,770.00)	5.99%	(301,830.00)	0.00%	(301,830.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		162,572,963.77	(4.78%)	154,803,406.41	.40%	155,418,212.81
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(15,967,752.34)		(5,541,433.41)		(3,852,507.81)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		45,135,803.36		29,168,051.02		23,626,617.61
2. Ending Fund Balance (Sum lines C and D1)		29,168,051.02		23,626,617.61		19,774,109.80
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	105,232.00		105,232.00		105,232.00
b. Restricted	9740	22,612,321.89		18,877,283.28		15,006,330.67
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	4,877,189.00		4,644,102.33		4,662,547.13

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	1,573,308.13		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		29,168,051.02		23,626,617.61		19,774,109.80
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	4,877,189.00		4,644,102.33		4,662,547.13
c. Unassigned/Unappropriated	9790	1,573,308.13		0.00		0.00
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)		6,450,497.13		4,644,102.33		4,662,547.13
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.97%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		8,027.52		7,882.21		7,677.62
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		162,572,963.77		154,803,406.41		155,418,212.81
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)		162,572,963.77		154,803,406.41		155,418,212.81
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,877,188.91		4,644,102.19		4,662,546.38
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,877,188.91		4,644,102.19		4,662,546.38
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	(225,314.00)	0.00	(284,770.00)				
Other Sources/Uses Detail					3,158,622.00	0.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	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	14,500.00	0.00	284,770.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	1,500.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	3,158,622.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	209,314.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	225,314.00	(225,314.00)	284,770.00	(284,770.00)	3,158,622.00	3,158,622.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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 Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2024-25)					
	District Regular	8,258.14	8,253.68		
	Charter School	0.00	0.00		
	Total ADA	**8,258.14**	**8,253.68**	**(.1%)**	**Met**
1st Subsequent Year (2025-26)					
	District Regular	8,101.10	8,088.29		
	Charter School				
	Total ADA	**8,101.10**	**8,088.29**	**(.2%)**	**Met**
2nd Subsequent Year (2026-27)					
	District Regular	8,049.11	8,027.47		
	Charter School				
	Total ADA	**8,049.11**	**8,027.47**	**(.3%)**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

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 First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CALPADS/Projected	Percent Change	Status
Current Year (2024-25)				
District Regular	8,585.00	8,580.00		
Charter School				
Total Enrollment	**8,585.00**	**8,580.00**	**(.1%)**	**Met**
1st Subsequent Year (2025-26)				
District Regular	8,432.00	8,399.00		
Charter School				
Total Enrollment	**8,432.00**	**8,399.00**	**(.4%)**	**Met**
2nd Subsequent Year (2026-27)				
District Regular	8,243.00	8,181.00		
Charter School				
Total Enrollment	**8,243.00**	**8,181.00**	**(.8%)**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. 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	8,122	8,860	
Charter School			
Total ADA/Enrollment	**8,122**	**8,860**	**91.7%**
Second Prior Year (2022-23)			
District Regular	8,065	8,663	
Charter School			
Total ADA/Enrollment	**8,065**	**8,663**	**93.1%**
First Prior Year (2023-24)			
District Regular	8,177	8,713	
Charter School	0		
Total ADA/Enrollment	**8,177**	**8,713**	**93.8%**
		Historical Average Ratio:	92.9%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**93.4%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2024-25)				
District Regular	8,028	8,580		
Charter School	0			
Total ADA/Enrollment	**8,028**	**8,580**	**93.6%**	**Not Met**
1st Subsequent Year (2025-26)				
District Regular	7,882	8,399		
Charter School				
Total ADA/Enrollment	**7,882**	**8,399**	**93.8%**	**Not Met**
2nd Subsequent Year (2026-27)				
District Regular	7,677	8,181		
Charter School				
Total ADA/Enrollment	**7,677**	**8,181**	**93.8%**	**Not Met**

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

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

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

Explanation:
(required if NOT met)

The projected enrollment numbers are evaluated and updated by the local demographer annually. In 2021-22, the Santa Clara County experienced greater decline than anticipated due to a variety of factors, including COVID-19 Pandemic. Historically, pre-pandemic natural ADA to enrollment ratio is around 96% and District is confident the subsequent years will be at 93.8% (2023-24 level) or better.

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 (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2024-25)	102,313,158.00	102,369,007.00	.1%	Met
1st Subsequent Year (2025-26)	103,437,191.00	102,891,324.00	(.5%)	Met
2nd Subsequent Year (2026-27)	105,505,153.00	105,257,346.00	(.2%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2021-22)	71,299,559.71	77,205,764.93	92.4%
Second Prior Year (2022-23)	77,663,693.97	83,896,060.98	92.6%
First Prior Year (2023-24)	76,620,568.33	82,677,278.15	92.7%
		Historical Average Ratio:	92.5%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**89.5% to 95.5%**	**89.5% to 95.5%**	**89.5% to 95.5%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2024-25)	83,656,429.58	94,571,592.81	88.5%	Not Met
1st Subsequent Year (2025-26)	86,200,860.00	94,040,377.80	91.7%	Met
2nd Subsequent Year (2026-27)	86,358,987.00	94,076,309.20	91.8%	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)

District’s salaries and benefits standards are under the average ratio resulting from the inability to hire staff across special education and various classified positions. As a result, District has contracted the services from various staffing agency, reducing salaries and benefits. This is a systemic issue across the County and State.

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 Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2024-25)	5,675,766.55	5,720,690.55	.8%	No
1st Subsequent Year (2025-26)	4,557,135.00	4,602,059.00	1.0%	No
2nd Subsequent Year (2026-27)	4,557,135.00	4,602,059.00	1.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2024-25)	16,361,415.52	16,430,433.52	.4%	No
1st Subsequent Year (2025-26)	16,307,454.00	16,309,900.00	0.0%	No
2nd Subsequent Year (2026-27)	16,282,838.00	16,265,535.00	-.1%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2024-25)	11,828,138.70	12,843,011.36	8.6%	Yes
1st Subsequent Year (2025-26)	9,383,113.00	9,597,797.00	2.3%	No
2nd Subsequent Year (2026-27)	9,333,488.00	9,359,735.00	.3%	No

Explanation:
(required if Yes)

Other local revenue increased primarily due to higher interest revenues and more Medi-cal reimbursements. MYP revenues have been revised.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2024-25)	7,413,694.02	7,618,051.54	2.8%	No
1st Subsequent Year (2025-26)	3,903,378.00	4,222,935.80	8.2%	Yes
2nd Subsequent Year (2026-27)	3,907,577.00	4,212,540.20	7.8%	Yes

Explanation:
(required if Yes)

Expenditures changed in the MYP to reflect operational changes. MYP revenues have been revised.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2024-25)	27,031,253.89	27,636,446.81	2.2%	No
1st Subsequent Year (2025-26)	21,047,952.00	21,856,220.00	3.8%	No
2nd Subsequent Year (2026-27)	20,995,224.00	21,729,824.00	3.5%	No

Explanation:
(required if Yes)

6B. 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)	33,865,320.77	34,994,135.43	3.3%	Met
1st Subsequent Year (2025-26)	30,247,702.00	30,509,756.00	.9%	Met
2nd Subsequent Year (2026-27)	30,173,461.00	30,227,329.00	.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	34,444,947.91	35,254,498.35	2.4%	Met
1st Subsequent Year (2025-26)	24,951,330.00	26,079,155.80	4.5%	Met
2nd Subsequent Year (2026-27)	24,902,801.00	25,942,364.20	4.2%	Met

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

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

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

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

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

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

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

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

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

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 Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	4,454,822.31	4,454,823.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		4,454,823.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.3%**	**1.0%**	**1.0%**

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2024-25)	(11,340,717.41)	94,571,592.81	12.0%	Not Met
1st Subsequent Year (2025-26)	(1,806,394.80)	94,040,377.80	1.9%	Not Met
2nd Subsequent Year (2026-27)	18,444.80	94,076,309.20	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)

District acknowledges its fiduciary responsibility to main fiscal solvency. District will prioritize utilizing restricted funds and District will optimize a plan in the subsequent years to relieve the general fund and meet District obligations, including 3% reserve for economic uncertainty. Meanwhile, District will continue to leverage all available resources and explore other potential cost saving measures to reduce deficit spending level.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2024-25)	29,168,051.02	Met
1st Subsequent Year (2025-26)	23,626,617.61	Met
2nd Subsequent Year (2026-27)	19,774,109.80	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2024-25)	23,470,031.66	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

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

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

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	8,028	7,882	7,678
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	162,572,963.77	154,803,406.41	155,418,212.81
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	162,572,963.77	154,803,406.41	155,418,212.81

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	4,877,188.91	4,644,102.19	4,662,546.38
6.	Reserve Standard - by Amount ($87,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**4,877,188.91**	**4,644,102.19**	**4,662,546.38**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,877,189.00	4,644,102.33	4,662,547.13
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,573,308.13	0.00	0.00
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		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	6,450,497.13	4,644,102.33	4,662,547.13
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.97%	3.00%	3.00%
	District's Reserve Standard (Section 10B, Line 7):	**4,877,188.91**	**4,644,102.19**	**4,662,546.38**
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since 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:

District is authorized to make temporary interfund transfers to meet its obligations, should the need arise, amongst Funds 01, 13, and 40.

S4. Contingent Revenues

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

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than $20,000 and more than five percent since 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)	(31,761,716.38)	(31,573,837.85)	-.6%	(187,878.53)	Met
1st Subsequent Year (2025-26)	(29,832,405.00)	(29,185,471.00)	-2.2%	(646,934.00)	Met
2nd Subsequent Year (2026-27)	(30,286,888.00)	(29,643,028.00)	-2.1%	(643,860.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2024-25)	3,158,622.00	3,158,622.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	9,562,531.00	9,777,446.00	2.2%	214,915.00	Met
2nd Subsequent Year (2026-27)	10,143,735.00	9,997,583.00	-1.4%	(146,152.00)	Met
1c. **Transfers Out, General Fund ***					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

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

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

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

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

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

Explanation:
(required if NOT met)

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. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2024-25
Capital Leases	Varies	Fund 01	Objects 7438 and 7439	224,483
Certificates of Participation				
General Obligation Bonds	Varies	Fund 51	Objects 7xxx	312,160,416
Supp Early Retirement Program	On-going	Fund 01	Objects 39xx	0
State School Building Loans				
Compensated Absences	On-going	Funds 01, 13, 21 and 63	Varies	1,062,927

Other Long-term Commitments (do not include OPEB):

TOTAL:				313,447,826

Type of Commitment (continued)	Prior Year (2023-24) Annual Payment (P & I)	Current Year (2024-25) Annual Payment (P & I)	1st Subsequent Year (2025-26) Annual Payment (P & I)	2nd Subsequent Year (2026-27) Annual Payment (P & I)
Capital Leases	80,230	79,991	79,991	77,168
Certificates of Participation				
General Obligation Bonds	18,618,159	19,155,130	15,464,109	15,724,915
Supp Early Retirement Program	416,552	530,556	493,703	457,332
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	19,114,941	19,765,677	16,037,803	16,259,415
Has total annual payment increased over prior year (2023-24)?		**Yes**	**No**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Payments on the general obligation bonds are made by the Bond Interest and Redemption Fund as per bond payment schedule.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since 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	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	24,865,724.00	24,865,724.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	24,865,724.00	24,865,724.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2022	Jun 30, 2023

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2024-25)	1,778,000.00	1,778,000.00
1st Subsequent Year (2025-26)	1,900,000.00	1,900,000.00
2nd Subsequent Year (2026-27)	2,029,000.00	2,029,000.00
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)	530,556.00	535,889.00
1st Subsequent Year (2025-26)	493,703.00	493,703.00
2nd Subsequent Year (2026-27)	457,332.00	457,332.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2024-25)	530,556.00	535,889.00
1st Subsequent Year (2025-26)	493,703.00	493,703.00
2nd Subsequent Year (2026-27)	457,332.00	457,332.00
d. Number of retirees receiving OPEB benefits		
Current Year (2024-25)	49	49
1st Subsequent Year (2025-26)	38	38
2nd Subsequent Year (2026-27)	35	35

4. Comments:

The District provides early retirement benefits based on the criteria of employees reaching 10 or 20 years of services and based on employees' age. Eligible retirees will be able to participate in the District's sponsored medical benefits for up to 5 years or until age of 65,

whichever comes first.

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. 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): Yes

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

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

2 Self-Insurance Liabilities	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	236,507.00	235,994.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2024-25)	1,787,136.00	1,847,240.00
1st Subsequent Year (2025-26)	1,787,136.00	1,847,240.00
2nd Subsequent Year (2026-27)	1,787,136.00	1,847,240.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2024-25)	2,028,688.00	2,091,344.00
1st Subsequent Year (2025-26)	2,028,688.00	2,091,344.00
2nd Subsequent Year (2026-27)	2,028,688.00	2,091,344.00

4 Comments:

The District is self-funded for dental and vision plans. Each year, the District and third party administrator, re-evaluate the trends and adjust necessary monthly premium amounts for both dental and vision programs.

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	452.4	453.0	444.0	438.0

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? n/a

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

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

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

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

Certificated (Non-management) Prior Year Settlements Negotiated Since 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			

If Yes, explain the nature of the new costs:

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? Yes

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	338.8	333.2	333.5	333.5

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 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? n/a

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

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

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

7.	Amount included for any tentative salary schedule increases			

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections? Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	53.0	52.0	51.0	51.0

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? No

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)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	Yes
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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