



2024-25 **First Interim** **Report**

December 18th, 2024

Board of Education

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EXECUTIVE SUMMARY

What is an Interim Financial Report?

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the county office of education through these reports. The First Interim Report covers the period from July 1st through October 31st, and projects financial activity through June 30th. Illustrated below is a summary of the State Budget and budget guidelines as well as the financial condition of the Fontana Unified School District as of the first reporting period ending October 31st, 2024. In addition, the First Interim Financial Report contains detailed budget reports, multi-year projections, and estimated cash flow reports.

First Interim Report Key Guidance

Governor Newsom signed several budget and trailer bills before the end of June to adopt and implement the 2024-25 State Budget. On June 26, 2024, Assembly Bill (AB) 107 was signed as the Budget Act of 2024. Three days later, on June 29, 2024, both Senate Bill (SB) 108 (Budget Bill Junior #1) and SB 153 (Education Omnibus Budget Trailer Bill) were also signed. The budget preserved most of the proposals from the May Revision, with a few additional changes.

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

On September 30, 2024, AB 176 (Education Omnibus Budget Trailer Bill #2) was signed, introducing revisions to the enacted budget provisions.

Major provisions in the 2024-25 State Budget include:

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

- The budget foregoes a planned investment of \$550 million to support the California Preschool, Transitional Kindergarten and Full-Day Kindergarten Facilities Grant Program in 2024-25.

Suspension of the August 15 summer layoff window for certificated and classified staff during the 2024-25 fiscal year.

While the budget has many positive aspects, many LEAs continue to experience chronic student absences, long-term declining enrollment, and various cost pressures such as rising pension rates and energy costs. In addition, all remaining COVID-19 fiscal relief funds (e.g., the Elementary and Secondary School Emergency Relief Fund and the Expanded Learning Opportunities Grant) expired on September 30, 2024. Further, the Arts, Music and Instructional Materials Discretionary Block Grant and the Educator Effectiveness Block Grant will expire on June 30, 2026, while the Learning Recovery Emergency Block Grant (LREBG) is set to expire on June 30, 2028.

Possible Government Shutdown

There is a significant risk of a federal government shutdown because Congress has been unable to pass a budget or a Continuing Resolution to maintain funding beyond mid-December 2024. Past shutdowns have had minimal fiscal impact on K-12 education, because most LEA funding comes from state and local sources, and the majority of federal aid is disbursed by July 1. As a result, the current year's Title I and Individuals with Disabilities Education Act funds have already been disbursed to LEAs. However, a shutdown could disrupt federal school meal reimbursements and federally funded childcare services, such as Head Start.

Deficit Spending

Statewide declining enrollment, combined with the expiration of federal one-time funds, may lead to district deficit spending. It is crucial to distinguish between the portions of the deficit that are ongoing and those that are one-time. As districts work to balance their budgets, any significant reductions reflected in their multiyear financial projections should be addressed through concrete spending reduction plans or accompanied by a fiscal solvency statement outlining the governing board's commitment to address future reductions. Additionally, conducting monthly cash flow analyses is essential for identifying financial trends and avoiding cash shortages. For more information, refer to FCMAT's April 2020 fiscal alert about effective cash management during uncertain times.

Below is sample language for a fiscal solvency statement, which may be used as a stand-alone resolution or included with the approval of the interim budget:

In preparing the 2024-25 First Interim Budget, the Board acknowledges its fiduciary responsibility to maintain fiscal solvency for the current year and the subsequent two fiscal years.

Based on the 2024-25 State Budget Act and anticipated increases in ongoing costs, the Board anticipates the need for \$XX million in ongoing budget reductions in 2025-26 to maintain fiscal solvency. Furthermore, it is recognized that a Board-approved budget reduction list for 2025-26 and an implementation timeline will be included with the 2024-25 Second Interim Report submission.

As districts potentially face declining fund balances, it is important to exercise caution when identifying funds for negotiated salary increases. Modest revenue gains from the COLA may be offset by declining enrollment and rising payroll costs, including retirement and health benefit rates. Each district's ability to manage and sustain salary increases will vary based on its unique financial circumstances.

Since deficit spending reduces fund balance reserves, maintaining substantial reserves is essential to safeguard against potential future economic downturns. The Government Finance Officers Association recommends reserves of at least 17%, which typically covers about two months of salary expenses for most organizations. Although school districts may face reserve cap limitations on assigned and unassigned fund balances during periods of state revenue, it remains prudent to regularly review overall reserves to ensure long-term financial stability. Please note the reserve cap is not applicable for 2024-25 but could become effective in future years. For more information, refer to FCMAT's March 2022 fiscal alert about managing local reserves under the cap.

Attendance Recovery

As outlined in the 45-Day Budget Revision, beginning July 1, 2025, school districts, classroom-based charter schools, and county offices of education (COES) may provide attendance recovery programs to classroom-based students to make up for lost instructional time, offset absences, and mitigate the associated learning loss and fiscal impacts. A few key elements of the program include:

- Beginning in fiscal year 2025-26, LEAs can add up to 10 days or a student's total absences for the current year, whichever is fewer, as attendance recovery time per pupil for ADA reporting.
- Attendance credit is limited to a maximum of five days per school week for school districts and COEs, and one day per calendar day on which instruction is provided for charter schools.
- Recovery time must be taught by certificated teachers.
- Participation is voluntary and at the election of the student, parent or guardian.
- Attendance recovery program pupil-to-certificated-teacher ratios are 10-to-1 for TK and K, and 20-to-1 for grades 1-12, inclusive.
- Expanded Learning Opportunity Program (ELOP) funds may be used to fund attendance recovery programs in conjunction with, and at the same site(s) as, the LEA's ELOP activities.

Instructional Continuity

The 2024-25 State Budget's instructional continuity provisions focus on facilitating continuity of learning during emergency events that disrupt regular classroom instruction.

Beginning July 1, 2026, as part of the J-13A waiver, LEAs must incorporate an instructional continuity plan into their School Safety Plan. These plans must include procedures for engaging students within five days of an emergency and providing hybrid or remote learning opportunities within 10 instructional days.

When students must be absent for any reason, the budget encourages LEAs to provide remote instruction to mitigate learning loss by streamlining independent study. It also allows LEAs to earn ADA-related funding for independent study, regardless of duration.

Independent Study

The 2024-25 State Budget includes statutory changes to independent study that are effective in the current fiscal year and beyond. These changes include:

- Eliminating the requirement for students to participate for a minimum of three consecutive school days before earning ADA.
- Increasing the allowable duration of short-term independent study to 15 days or fewer.
- Defining long-term independent study as 16 days or more.
- Authorizing LEAs to collect signed written agreements for short-term independent study at any time during the year, while maintaining the requirement that agreements be signed and collected before the start of long-term independent study.
- Expanding the definition of pupil work product to include the daily time value a student spends engaged in asynchronous instruction, regardless of whether work product is produced.

Independent study cannot be used to retroactively capture ADA for prior absences. For additional details on recovering ADA for previous absences, please refer to the “Attendance Recovery” section of this message.

In addition, the budget and subsequent cleanup legislation clarified that the time value of pupil work product and asynchronous instruction must first be documented in hours or fractions of an hour before being converted to days of attendance for all students participating in independent study, whether through COEs, school districts, or charter schools.

Expanded Learning Opportunities Program

The 2024-25 State budget imposed new expenditure deadlines for ELOP allocations. Beginning with the 2023-24 ELOP allocation, LEAs will have two fiscal years to spend the funds, meaning the 2024-25 allocation must be expended by June 30, 2026. Any funds not expended by the applicable deadline “shall be returned to the state.”

Beginning in 2025-26, “school districts and charter schools shall annually declare their operational intent to run the Expanded Learning Opportunities Program.” This requirement means LEAs will need to affirmatively opt into the program each year to receive funding.

Any unexpended 2021-22 and 2022-23 ELOP funds recovered by the state will be reallocated in 2024-25 to increase the Tier 2 rate up to \$2,000 per applicable ADA for participating LEAs. In addition, the budget trailer bill stipulates that beginning in 2025-26, any ELOP savings resulting from LEAs opting out of the program “may be reallocated” to Tier 2 LEAs “to the extent possible.” As a reminder, final expenditure reports for 2021-22 and 2022-23 are due to CDE by October 31, 2024.

Transitional Kindergarten

The 2023-24 State Budget introduced the following changes to TK staffing requirements:

- Beginning in 2023-24, any LEA enrolling “early enrollment children” — those whose fourth birthday falls between June 3 and September 1 prior to the school year — must maintain a 10-to-1 student-to-adult ratio and limit class sizes to a maximum of 20 students for classes that include an early enrollment child.

- The “early enrollment child” state will become inoperative with the full implementation of TK in the 2025-26 school year.

- Beginning in 2025-26, all TK classrooms must be staffed at a 10-to-1 student-to-adult ratio. While the legislature intends to provide funding to support this staffing ratio, compliance with the ratio is no longer contingent on receiving additional funding. Districts will need to incorporate this lower staffing ratio into their First Interim MYPs. ● Also starting in 2025-26, credentialed teachers assigned to TK classes (including independent study), must meet one of the following criteria by August 1, 2025:

- Have completed at least 24 units in early childhood education, childhood development, or both.
- Have professional experience in a classroom setting with preschool-age children, as determined and documented by the employing LEA, that is comparable to 24 units of relevant education and meets the criteria established by the LEA’s governing board or body.
- Hold a child development teacher permit or an early childhood education specialist credential issued by the California Commission on Teacher Credentialing.

Local Control and Accountability Plan (LCAP)

LCAP and the Learning Recovery Emergency Block Grant (LREBG)

The 2024-25 State Budget mandates revisions to the LCAP template instructions to implement the settlement agreement from the Cayla J. lawsuit. These changes impose new requirements for the use of LREBG funds starting in 2025-26. LREBG funds expended between 2025-26 and 2027-28 must be supported by a needs assessment, with both planned and actual expenditures documented in the LEA’s LCAP. Additionally, interim expenditure reporting for LREBG is due to the California Department of Education (CDE) by December 15, 2024.

The State Board of Education (SBE) reviewed draft changes to the LCAP instructions at its September 2024 meeting (see Agenda Item #03). Based on discussions at the meeting, the SBE appears to be in favor of what the CDE presented as Option 2, which would provide LEAs with the flexibility to integrate actions supported by LREBG funds into their existing LCAPs. The SBE is expected to approve the changes to the LCAP instructions at its November 2024 meeting.

LCAP and the LCFF Equity Multiplier

The 2024-25 fiscal year marks the first time LEAs are required to document the planned uses of Equity Multiplier funding in their LCAPs. As a reminder, a school's eligibility for Equity Multiplier funds may vary annually based on changes in its non-stability rate and/or its percentage of socioeconomically disadvantaged pupils. Funding is allocated to LEAs for schools with prior year non-stability rates exceeding 25% and prior year socioeconomically disadvantaged pupil rates (as defined here) exceeding 70%.

While 2023-24 enrollment data is available to determine a school's percentage of socioeconomically disadvantaged pupils, the CDE has not yet released the 2023-24 stability rate data (which will be published here). Eligibility and funding for 2024-25 will be included with the 2024-25 first principal apportionment in February 2025. Furthermore, forecasting whether Equity Multiplier funding will be received in future years is fraught with uncertainty.

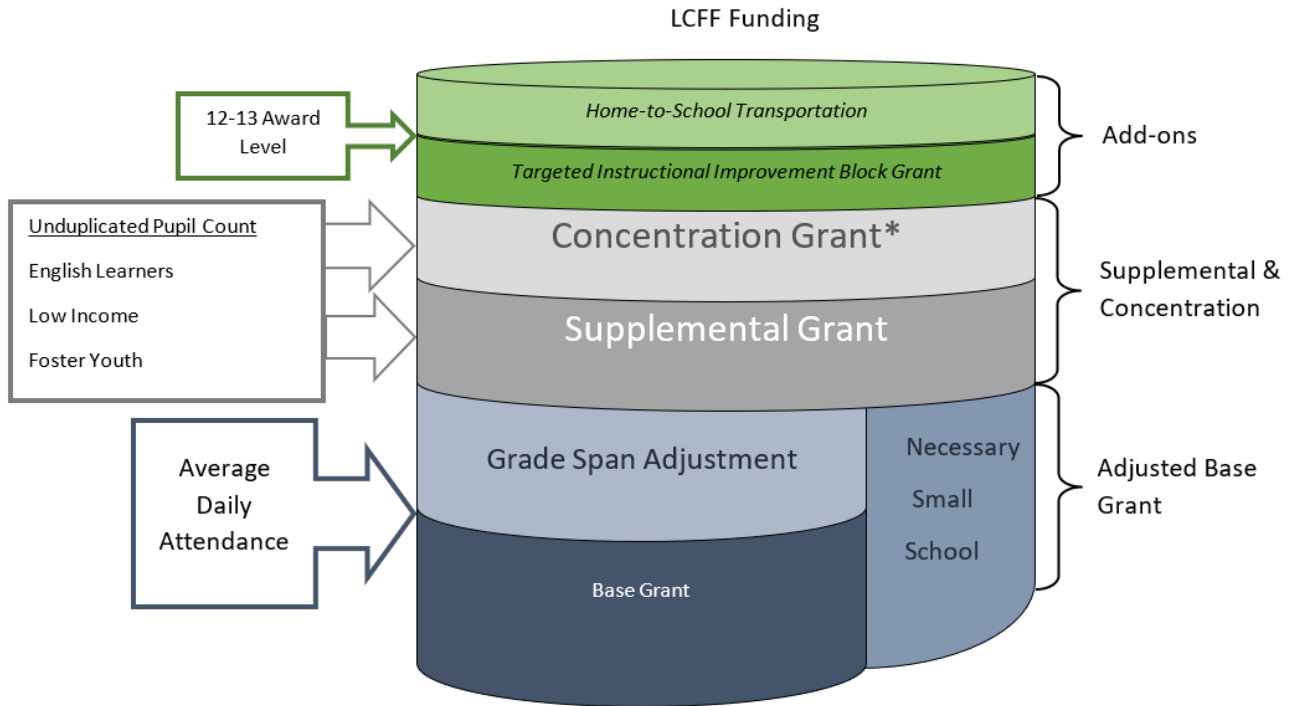
Because of the year-to-year uncertainty surrounding the receipt of Equity Multiplier funds, LEAs may consider incorporating certified prior year funding allocations into their 2025-26 budget and LCAP (i.e., plan to use certified 2024-25 allocations in the 2025-26 budget and LCAP).

Midyear Update

As a reminder, LEAs must present a midyear LCAP update annually by February 28.

Local Control Funding Formula

LCFF funding is calculated annually based on student population (ADA, enrollment, Unduplicated Pupil Percentage (UPP), foster youth, socioeconomically disadvantaged, and English learners). As illustrated below, it contains multiple funding allocations.



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

The basic components of the formula are:

- **Average Daily Attendance (ADA)**
 - Similar to revenue limits, funding is calculated on ADA
- **Annual COLA**
 - Determined by the implicit price deflator as set in May for the budget year and estimated by the Department of Finance (DOF) for the two subsequent years for use in projections
 - Applied to grade level base grants, which then drives grade span adjustment and Supplemental and Concentration grant calculations
- **Unduplicated Percentages**
 - Certified through enrollment data each fall (Applied to Supplemental and Concentration grant calculations)

Learning Loss Mitigation (LLM) – COVID-19 Related Funding

The charts below give an update on the use of the LLM funds through October 31st, 2024:

ESSER III - Resource 3213				
Timeline for Use	Entitlement	\$ Expensed	Obligated	Remaining
03/13/20 - 09/30/24	\$ 77,050,330.00	\$ 53,160,233.58	\$ 23,890,096.42	\$ -
Types of Expenses				
Staff Tech		\$ 23,548.39	\$ -	
Staff Compensation (Extra Hours/ MOUS/ Additional SUI)		\$ 30,152,878.64	\$ -	
Principal Discretionary		\$ -	\$ -	
PPE (A/C Projects, Supplies, Equipment)		\$ 17,248,711.64	\$ 23,890,096.42	
Student Supports (Transportation, Summer School, Staff Supports, Tutotring)		\$ 254,379.39	\$ -	
Student Tech (Crown Castle, hotspots)		\$ 1,465,611.53	\$ -	
Staff PD		\$ -	\$ -	
Covid Testing		\$ 4,015,103.99	\$ -	

ESSER III - Resource 3214 Expanded Learning				
Timeline for Use	Entitlement	\$ Expensed	Obligated	Remaining
03/13/20 - 09/30/24	\$ 19,262,583.00	\$ 19,262,583.00	\$ -	\$ -
Types of Expenses				
Staff Tech		\$ -	\$ -	
Principal Discretionary (Site/Dept Budgets)		\$ 1,864,176.63	\$ -	
Student Supports (Tutoring, Summer School, Saturday School, Sports for Learning)		\$ 15,327,685.08	\$ -	
Extended Learning		\$ 2,070,721.29	\$ -	
Student Tech		\$ -	\$ -	
Staff PD		\$ -	\$ -	

Extended Learning Oppurtunites Grant - Resources 3216,3217,3218,3219,7425,7426				
Timeline for Use	Entitlement	Expensed	Obligated	Remaining
03/13/20 - 09/30/2024	\$ 28,145,455.00	\$ 28,145,455.00	\$ -	\$ -
Types of Expenses				
Staff Compensation (Summer School & Tutoring)		\$ 15,904,339.62	\$ -	
Student Learning Supports (Supplies, Sports for Learning, etc.)		\$ 12,241,115.38	\$ -	

Learning Recovery Emergency Block Grant - Resource 7435				
Timeline for Use	Entitlement	Expensed	Obligated	Remaining
07/01/22 - 06/30/28	\$ 42,767,730.00	\$ 6,843,154.01	\$ 35,924,575.99	\$ -
Types of Expenses				
Staff Compensation (Saturday and Summer School, Tutoring, TOAs)		\$ 2,929,867.01	\$ 27,368,254.52	
Student Learning Supports (Supplies , Tech Improvements)		\$ 3,913,287.00	\$ 6,056,321.47	
Saturday School		\$ -	\$ 2,500,000.00	

Arts, Music, and Instructional Materials Discretionary Block Grant - Resource 6762				
Timeline for Use	Entitlement	Expensed	Obligated	Remaining
07/01/22 - 06/30/28	\$ 10,488,024.00	\$ 6,792,860.59	\$ 3,695,163.41	\$ -
Types of Expenses				
Furniture		\$ 3,475,413.00	\$ -	
Misc Supplies		\$ 989,448.64	\$ 1,895,163.41	
Tech		\$ 2,327,998.95	\$ 1,800,000.00	

Educator Effectiveness Block Grant - Resource 6266				
Timeline for Use	Entitlement	Expensed	Obligated	Remaining
07/01/22 - 06/30/26	\$ 8,975,595.00	\$ 2,074,748.08	\$ 6,900,846.92	\$ -
Types of Expenses				
Staff Compensation (PD, Planning, Tutoring)		\$ 674,305.08	\$ 4,000,846.92	
Student Learning Supports & PD (Supplies and Programs)		\$ 1,400,443.00	\$ 2,900,000.00	

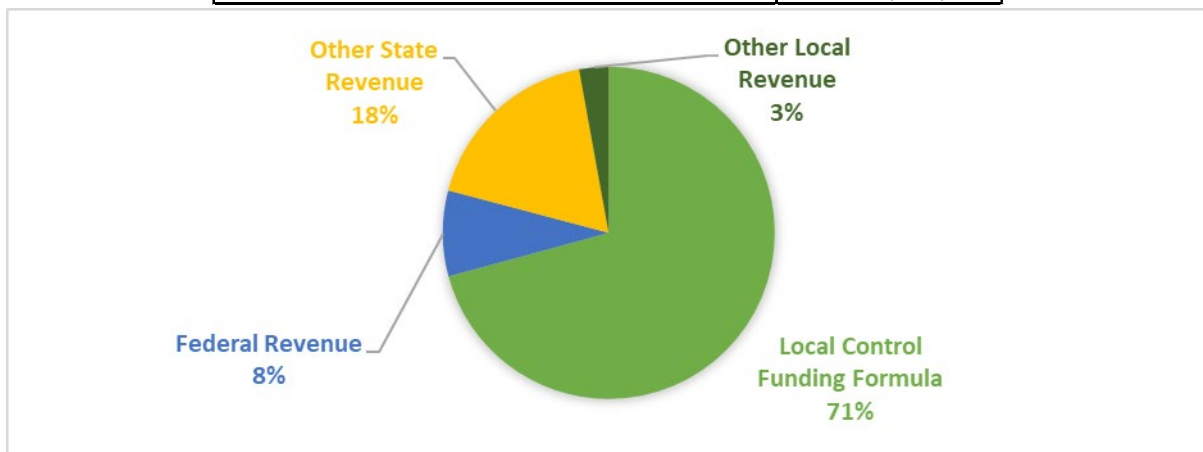
2024-25 Primary Budget Components

- P2 ADA, excluding County Office ADA, is estimated at 30,835.57.
- The district's estimated unduplicated pupil percentage for supplemental & concentration funding is estimated to be 84.90%. Amount will be revised based on final data.
- Lottery revenue is estimated to be \$191 per ADA for unrestricted purposes and \$82 per ADA for restricted purposes.
- Mandated Cost Block Grant is \$38.21 for K-8 ADA, and \$73.62 for 9-12 ADA.

General Fund Revenue Components

The district receives funding for its general operations from various sources. A breakdown of the major funding sources is illustrated below:

2024-25 Revenue	2024-25
Local Control Funding Formula	493,835,148
Federal Revenue	58,202,294
Other State Revenue	125,841,464
Other Local Revenue	19,934,268
Total	697,813,174



Education Protection Account (EPA)

The Education Protection Account (EPA) was created in November 2012 by voter approval of Proposition 30, *the Schools and Local Public Safety Protection Act of 2012*. Prop 30 temporarily increased the states sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers.

The EPA is governed by Section 36 of Article XIII of the California Constitution, which was amended by Proposition 55 in November 2016. Due to the passage of Prop 55, income tax increases on high-income taxpayers, which were scheduled to end after 2018, were extended through 2030.

The revenues generated from Section 36 of Article XIII of the California Constitution are deposited into a state account called the Education Protection Account. Of the funds in the account, 89 percent is provided to K-12 education and 11 percent to community colleges.

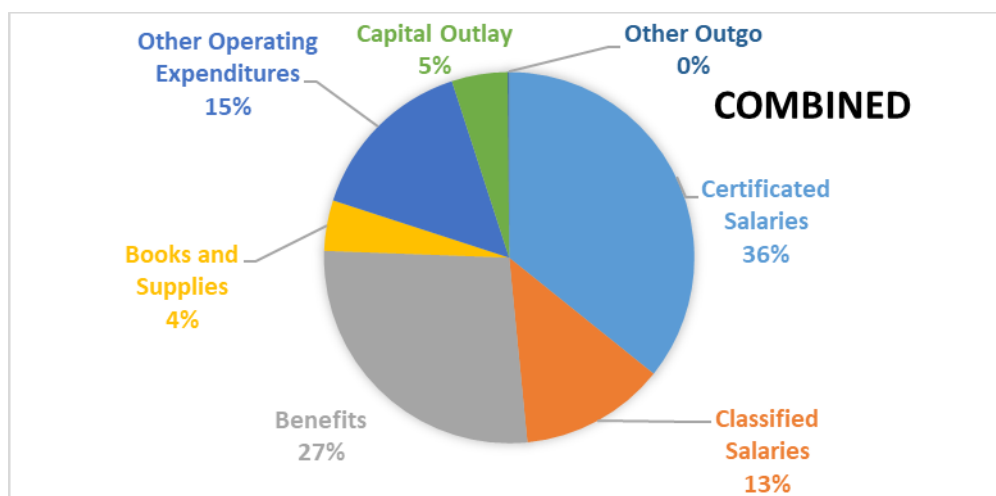
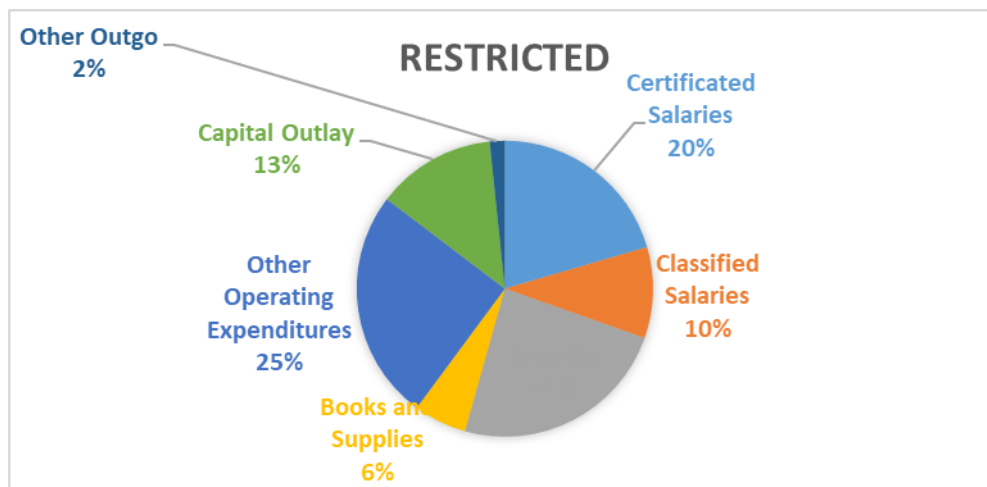
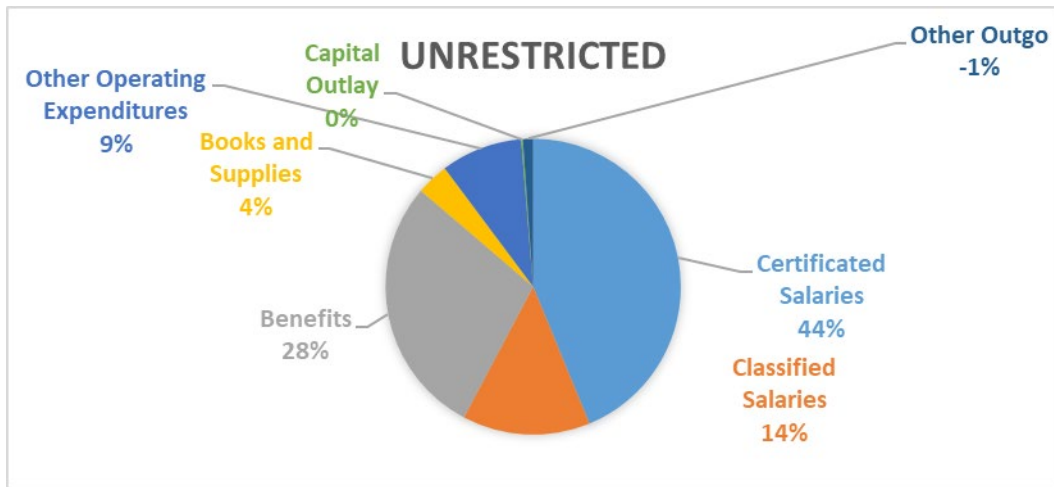
Education Protection Account (EPA) Budget	
Budgeted Estimated EPA Funds	61,364,559
Budgeted EPA Expenditures:	
Certificated Instructional Salaries	61,364,559

Operating Expenditure Components

The General Fund is used for the majority of functions within the district. As illustrated below, the largest part of expenditures are salaries and benefits that comprise approximately 88% of the district's General Fund Unrestricted budget.

2024-25 Expenditures	Unrestricted	Restricted	Combined
Certificated Salaries	209,038,957	55,504,444	264,543,401
Classified Salaries	66,836,115	26,990,020	93,826,135
Benefits	135,947,371	64,962,127	200,909,498
Books and Supplies	16,891,258	15,689,610	32,580,868
Other Operating Expenditures	42,612,455	68,370,998	110,983,453
Capital Outlay	890,767	35,303,494	36,194,261
Other Outgo	(5,326,196)	4,453,466	(872,730)
Total	466,890,727	271,274,159	738,164,886

Graphical descriptions of expenditures by percentage are as follows:



Contributions to/from Restricted Programs

The budget includes the following transfers of unrestricted resources to restricted programs to cover restricted program expenditures in excess of revenue or due to legal/matching requirements:

	Adopted Budget 2024-25	First Interim 2024-25
Special Education	51,596,753	52,988,739
Routine Restricted Maintenance Account	22,526,154	22,234,590
Total	74,122,907	75,223,329

General Fund Summary

The District's 2024-25 General Fund projects a total operating deficit of (\$40,498,368) and an ending fund balance of \$308,028,228 (\$181,999,900 for unrestricted activity).

Description	Unrestricted	Restricted	Combined
Revenues & Expenditures			
Total Budgeted Revenue	518,665,154	179,148,020	697,813,174
Total Budgeted Expense	466,890,727	271,274,159	738,164,886
Excess (Deficiency)	51,774,427	(92,126,139)	(40,351,712)
Other Estimated Sources/ Uses	(75,612,625)	75,465,969	(146,656)
Net Increase (Decrease)	(23,838,198)	(16,660,170)	(40,498,368)
Add: Beginning Fund Balance	205,838,098	142,685,497	348,523,596
Ending Fund Balance (Estimated)	181,999,900	126,025,327	308,025,228

Components of Ending Fund Balance

Description	Unrestricted	Restricted	Combined
Revolving cash	200,000		200,000
Stores	300,405		300,405
Prepaid	1,957,755		1,957,755
Carryover / Restricted		126,025,327	126,025,327
Economic Uncertainty	29,532,462		29,532,462
Commitments	150,009,279		150,009,279
Unassigned / Unappropriated	-		-
Ending Fund Balance (Estimated)	181,999,900	126,025,327	308,025,227

Reserves / Reserve Cap

Beginning with the 2021-22 fiscal year, all conditions have been met to trigger the requirement on district reserve caps. Senate Bill (SB) 751, codified in Education Code Section 42127.01, set the threshold for triggering the cap once state reserve reaches 3% of the K-12 portion of Prop. 98 in that same year. Beginning in 2022-23, district reserves will be capped at 10% using the assigned/unassigned ending balance within the general fund and special reserve for other than capital outlay funds. Funds that are in the committed portion of the fund balance are not included in the reserve cap calculation.

Fund Summaries

As illustrated below, all funds are anticipated to have a positive ending fund balance at June 30, 2025.

Fund	2024-25 Adopted Budget	Estimated Net Change	2024-25 1st Interim
General, Unrestricted & Restricted	283,899,340	24,125,888	308,025,228
Adult Education	377,947	(321,700)	56,247
Child Development	3,384,246	2,351,954	5,736,200
Nutrition Services	29,560,803	3,066,908	32,627,711
Deferred Maintenance	-	-	-
Special Reserve Fund, Non Capital	13,016,845	574,965	13,591,810
Building Fund	33,970,624	(3,424,967)	30,545,656
Capital Facilities	43,606,585	(25,522,191)	18,084,394
County School Facilities	3,041,496	44,315	3,085,810
Special Reserve for Capital Projects	25,782,276	1,565,786	27,348,062
Capital Project for Blended Component Units	12,601,390	1,538,462	14,139,852
Bond Interest & Redemption Fund	16,177,411	(1,061,928)	15,115,484
Self-Insurance	11,260,856	1,033,172	12,294,028
Retiree Benefit Fund	131,532,962	12,410,335	143,943,296
Ending Fund Balance (Estimated)	608,212,781	16,380,998	624,593,778

Multi-Year Projection (MYP) Assumptions

Planning Factors	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Average Daily Attendance (Funded District & County)	33,310	32,169	31,211	30,675	30,131	29,711	29,296
Statutory COLA & Augmentation	8.22%	1.07%	1.80%	3.08%	3.30%	3.00%	3.00%
Step and Column	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
STRS Employer Rates	19.10%	19.10%	19.10%	19.10%	19.10%	19.10%	19.10%
PERS Employer Rates	26.68%	27.05%	27.60%	28.00%	29.20%	29.20%	29.20%
Health & Welfare Increases	\$19203 Avg. per person	11.0%	6.5%	6.5%	6.5%	6.5%	6.5%
Lottery Revenue – Unrestricted per ADA	\$211	\$191	\$191	\$191	\$191	\$191	\$191
Lottery Revenue – Restricted per ADA	\$102	\$82	\$82	\$82	\$82	\$82	\$82
California Consumer Price Index (CPI)	4.26%	3.89%	3.58%	3.60%	3.50%	3.50%	3.50%
Mandate Block Grant - K-8 per ADA	\$37.81	\$38.21	\$39.33	\$40.54	\$41.88	\$41.88	\$41.88
Mandate Block Grant - 9-12 per ADA	\$72.84	\$73.62	\$75.78	\$78.11	\$80.69	\$80.69	\$80.69
Routine Restricted Maintenance Account	Equal or greater than 3% of total GF expenditures	Equal or greater than 3% of total GF expenditures	Equal or greater than 3% of total GF expenditures	Equal or greater than 3% of total GF expenditures	Equal or greater than 3% of total GF expenditures	Equal or greater than 3% of total GF expenditures	Equal or greater than 3% of total GF expenditures

Conclusion

The projection supports that the District will be able to meet its financial obligations for the current and subsequent years. Administration is confident that the district will be able to maintain a minimum reserve of four percent and have the necessary cash to ensure that the district remains fiscally solvent.

SACS Forms

The SACS forms follow this summary and begin with the Budget Adoption Certification, which is **Positive**.

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 18, 2024 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ X

POSITIVE CERTIFICATION

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

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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.

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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: Jonathan Dunn Telephone: 909-357-5000 X 29145
Title: Executive Director, Fiscal Services E-mail: Jonathan.Dunn@FUSD.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 10% subsequent fiscal years has not changed by more than 10% percent since budget adoption.	X	
2	Enrollment	Projected enrollment for any of the current or 10% subsequent fiscal years has not changed by more than 10% percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and 10% 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 10% subsequent fiscal years has not changed by more than 10% percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and 10% subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and 10% subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and 10% subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and 10% 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 10% subsequent fiscal years.	X	

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

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
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund	G	G		G
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
231	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
331	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
551	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund	G	G	G	G
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
981	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multi year 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	490,348,732.00	493,835,148.00	123,994,051.25	493,835,148.00	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	10,412,238.00	10,412,238.00	2,261,982.75	10,412,238.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,079,669.00	14,417,768.00	12,236,997.71	14,417,768.00	0.00	0.0%
5)TOTAL, REVENUES			506,840,639.00	518,665,154.00	138,493,031.71	518,665,154.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	214,506,938.00	210,743,825.00	38,377,079.48	209,038,957.00	1,704,868.00	0.8%
2) Classified Salaries		2000-2999	67,319,837.00	67,736,115.00	20,343,409.07	66,836,115.00	900,000.00	1.3%
3) Employee Benefits		3000-3999	138,735,724.00	137,393,233.00	32,330,143.46	135,947,371.00	1,445,862.00	1.1%
4) Books and Supplies		4000-4999	17,467,926.00	17,076,258.00	7,855,624.46	16,891,258.00	185,000.00	1.1%
5) Services and Other Operating Expenditures		5000-5999	44,086,734.00	41,166,485.00	14,060,998.26	42,612,455.00	(1,445,970.00)	-3.5%
6) Capital Outlay		6000-6999	8,854,502.00	890,767.00	45,054.60	890,767.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	309,511.00	309,511.00	70,576.00	309,511.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,211,360.00)	(5,635,707.00)	(864,563.68)	(5,635,707.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			486,069,812.00	469,680,487.00	112,218,321.65	466,890,727.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			20,770,827.00	48,984,667.00	26,274,710.06	51,774,427.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	146,656.00	146,656.00	0.00	146,656.00	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	(74,122,907.00)	(75,757,533.00)	(242,640.00)	(75,465,969.00)	291,564.00	-0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(74,269,563.00)	(75,904,189.00)	(242,640.00)	(75,612,625.00)		
E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(53,498,736.00)	(26,919,522.00)	26,032,070.06	(23,838,198.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	196,791,923.23	205,838,097.75		205,838,097.75	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)			196,791,923.23	205,838,097.75		205,838,097.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			196,791,923.23	205,838,097.75		205,838,097.75		
2) Ending Balance, June 30 (E + F1e)			143,293,187.23	178,918,575.75		181,999,899.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	200,000.00	200,000.00		200,000.00		
Stores		9712	278,011.32	300,405.07		300,405.07		
Prepaid Items		9713	72,771.02	1,957,755.13		1,957,755.13		
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	113,401,863.97	146,927,953.87		150,009,277.87		
AB218 Actuarial Projections	0000	9760	225,000.00					
Construction of New School #46 (Grades 6-8)	0000	9760	25,525,314.00					
Construction of New School #47 (Grades TK-5)	0000	9760	73,074,203.92					
Network & Technology Infrastructure	0000	9760	14,577,346.05					
AB218 Actuarial Projections	0000	9760		225,000.00				
Construction of New School #46 (Grades 6-8)	0000	9760		25,525,314.00				
Construction of New School #47 (Grades TK-5)	0000	9760		73,074,203.95				
Network & Technology Infrastructure	0000	9760		29,643,951.00				
Reserve for Loss of Future Funding/Operational Costs	0000	9760		18,459,484.92				
AB218 Actuarial Projections	0000	9760				225,000.00		
Construction of New School #46 (Grades 6-8)	0000	9760				25,525,314.00		
Construction of New School #47 (Grades TK-5)	0000	9760				73,074,203.95		
Network & Technology Infrastructure	0000	9760				29,643,951.00		
Reserve for Loss of Future Funding/Operational Costs	0000	9760				21,540,808.92		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	29,340,540.92	29,532,461.68		29,532,461.68		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	351,747,792.00	404,829,268.00	103,603,578.00	404,829,268.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	112,019,764.00	61,364,559.00	15,897,352.00	61,364,559.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	2,863,831.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	257,796.64	0.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	224,464.79	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	498,406.67	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	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)
Community Redevelopment Funds (SB 617/699/1992)		8047	27,028,451.00	28,093,260.00	0.00	28,093,260.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	12,186.15	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			490,796,007.00	494,287,087.00	123,357,615.25	494,287,087.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(447,275.00)	(451,939.00)	636,436.00	(451,939.00)	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			490,348,732.00	493,835,148.00	123,994,051.25	493,835,148.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								

Descripti on	Resource Codes	Object Codes	Original Budget (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 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	1,610,198.00	1,610,198.00	0.00	1,610,198.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,610,951.00	5,610,951.00	1,118,540.75	5,610,951.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
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	3,191,089.00	3,191,089.00	1,143,442.00	3,191,089.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,412,238.00	10,412,238.00	2,261,982.75	10,412,238.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%

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All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	40,000.00	40,000.00	15,232.65	40,000.00	0.00	0.0%
Interest		8660	5,000,000.00	13,000,000.00	8,024,944.14	13,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	3,307,895.00	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	36,000.00	36,000.00	1,880.00	36,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,003,669.00	1,341,768.00	887,045.92	1,341,768.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,079,669.00	14,417,768.00	12,236,997.71	14,417,768.00	0.00	0.0%
TOTAL, REVENUES			506,840,639.00	518,665,154.00	138,493,031.71	518,665,154.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	169,740,903.00	166,247,964.00	28,236,378.83	165,968,108.00	279,856.00	0.2%
Certificated Pupil Support Salaries		1200	13,555,536.00	14,021,775.00	2,650,029.84	14,021,775.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	21,702,580.00	22,935,031.00	5,424,177.64	21,535,031.00	1,400,000.00	6.1%
Other Certificated Salaries		1900	9,507,919.00	7,539,055.00	2,066,493.17	7,514,043.00	25,012.00	0.3%
TOTAL, CERTIFICATED SALARIES			214,506,938.00	210,743,825.00	38,377,079.48	209,038,957.00	1,704,868.00	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,410,727.00	5,847,794.00	1,298,181.17	5,847,794.00	0.00	0.0%
Classified Support Salaries		2200	28,024,870.00	27,768,650.00	8,561,264.11	27,768,650.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	5,111,078.00	4,799,944.00	1,523,613.33	4,799,944.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	21,616,529.00	22,065,768.00	6,767,174.22	21,165,768.00	900,000.00	4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	7,156,633.00	7,253,959.00	2,193,176.24	7,253,959.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			67,319,837.00	67,736,115.00	20,343,409.07	66,836,115.00	900,000.00	1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	39,780,717.00	39,512,585.00	7,194,297.85	38,791,304.00	721,281.00	1.8%
PERS		3201-3202	16,980,615.00	16,827,062.00	5,109,120.52	16,788,986.00	38,076.00	0.2%
OASDI/Medicare/Alternative		3301-3302	8,392,570.00	8,289,590.50	2,072,542.77	8,187,877.50	101,713.00	1.2%
Health and Welfare Benefits		3401-3402	53,936,339.00	54,845,195.00	14,915,085.90	54,299,611.00	545,584.00	1.0%
Unemployment Insurance		3501-3502	144,984.00	157,222.00	29,322.54	155,630.00	1,592.00	1.0%
Workers' Compensation		3601-3602	3,477,334.00	3,444,337.50	704,323.04	3,406,721.50	37,616.00	1.1%
OPEB, Allocated		3701-3702	16,023,165.00	14,317,241.00	2,305,450.84	14,317,241.00	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			138,735,724.00	137,393,233.00	32,330,143.46	135,947,371.00	1,445,862.00	1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	318,838.00	246,838.00	111,937.00	246,838.00	0.00	0.0%
Books and Other Reference Materials		4200	262,013.00	371,999.00	29,061.40	376,999.00	(5,000.00)	-1.3%
Materials and Supplies		4300	7,864,743.00	7,532,504.00	1,732,182.96	7,342,504.00	190,000.00	2.5%
Noncapitalized Equipment		4400	9,022,332.00	8,924,917.00	5,982,443.10	8,924,917.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,467,926.00	17,076,258.00	7,855,624.46	16,891,258.00	185,000.00	1.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,082,500.00	4,832,500.00	1,394,920.70	4,832,500.00	0.00	0.0%
Travel and Conferences		5200	1,103,079.00	1,064,493.00	254,909.16	1,161,276.00	(96,783.00)	-9.1%
Dues and Memberships		5300	181,886.00	151,290.00	104,366.86	181,290.00	(30,000.00)	-19.8%
Insurance		5400-5450	3,519,500.00	3,519,500.00	3,891,658.46	3,933,939.00	(414,439.00)	-11.8%
Operations and Housekeeping Services		5500	12,156,713.00	12,156,713.00	1,503,370.03	12,257,713.00	(101,000.00)	-0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,188,855.00	2,804,216.00	682,876.21	2,804,216.00	0.00	0.0%
Transfers of Direct Costs		5710	(401,423.00)	(514,654.00)	(87,173.99)	(514,654.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(232,339.00)	(234,868.00)	(7,819.88)	(234,868.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,639,362.00	16,552,588.00	6,170,735.78	17,276,078.00	(723,490.00)	-4.4%
Communications		5900	848,601.00	834,707.00	153,154.93	914,965.00	(80,258.00)	-9.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,086,734.00	41,166,485.00	14,060,998.26	42,612,455.00	(1,445,970.00)	-3.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	53,652.00	53,652.00	0.00	53,652.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,165,558.00	161,566.00	8,309.19	161,566.00	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	525,521.00	605,778.00	36,745.41	605,778.00	0.00	0.0%
Equipment Replacement		6500	109,771.00	69,771.00	0.00	69,771.00	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			8,854,502.00	890,767.00	45,054.60	890,767.00	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 (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	4,994.00	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	309,511.00	309,511.00	65,582.00	309,511.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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)			309,511.00	309,511.00	70,576.00	309,511.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,077,259.00)	(4,453,466.00)	(786,769.02)	(4,453,466.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,134,101.00)	(1,182,241.00)	(77,794.66)	(1,182,241.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,211,360.00)	(5,635,707.00)	(864,563.68)	(5,635,707.00)	0.00	0.0%
TOTAL, EXPENDITURES			486,069,812.00	469,680,487.00	112,218,321.65	466,890,727.00	2,789,760.00	0.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	146,656.00	146,656.00	0.00	146,656.00	0.00	0.0%
To: Special Reserve Fund		7612	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: 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			146,656.00	146,656.00	0.00	146,656.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(74,122,907.00)	(75,514,893.00)	0.00	(75,223,329.00)	291,564.00	-0.4%
Contributions from Restricted Revenues		8990	0.00	(242,640.00)	(242,640.00)	(242,640.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(74,122,907.00)	(75,757,533.00)	(242,640.00)	(75,465,969.00)	291,564.00	-0.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(74,269,563.00)	(75,904,189.00)	(242,640.00)	(75,612,625.00)	291,564.00	-0.4%

Descripti on	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & 0) (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	60,299,348.00	58,202,294.00	5,743,471.21	58,202,294.00	0.00	0.0%
3) Other State Revenue		8300-8599	111,247,789.00	115,429,226.00	26,983,546.37	115,429,226.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,010,405.00	5,516,500.00	1,994,743.51	5,516,500.00	0.00	0.0%
5) TOTAL, REVENUES			176,557,542.00	179,148,020.00	34,721,761.09	179,148,020.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	51,690,449.00	54,104,444.00	8,411,223.41	55,504,444.00	(1,400,000.00)	-2.6%
2) Classified Salaries		2000-2999	24,675,531.00	26,090,020.00	7,855,526.03	26,990,020.00	(900,000.00)	-3.4%
3) Employee Benefits		3000-3999	62,123,992.00	63,948,977.00	10,009,510.44	64,962,127.00	(1,013,150.00)	-1.6%
4) Books and Supplies		4000-4999	13,122,869.00	15,689,610.00	4,062,912.89	15,689,610.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	52,460,404.00	68,166,998.00	8,687,481.96	68,370,998.00	(204,000.00)	-0.3%
6) Capital Outlay		6000-6999	39,146,551.00	35,303,494.00	3,696,891.71	35,303,494.00	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	4,077,259.00	4,453,466.00	786,769.02	4,453,466.00	0.00	0.0%
9) TOTAL, EXPENDITURES			247,297,055.00	267,757,009.00	43,510,315.46	271,274,159.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(70,739,513.00)	(88,608,989.00)	(8,788,554.37)	(92,126,139.00)		
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	74,122,907.00	75,757,533.00	242,640.00	75,465,969.00	(291,564.00)	-0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			74,122,907.00	75,757,533.00	242,640.00	75,465,969.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,383,394.00	(12,851,456.00)	(8,545,914.37)	(16,660,170.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	137,222,758.35	142,685,498.04		142,685,498.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 -Audited (F1a + F1b)			137,222,758.35	142,685,498.04		142,685,498.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			137,222,758.35	142,685,498.04		142,685,498.04		
2) Ending Balance, June 30 (E + F1e)			140,606,152.35	129,834,042.04		126,025,328.04		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (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	140,606,152.35	129,834,042.80		126,025,328.80		
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	(.76)		(.76)		
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		
Number Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,452,194.00	7,452,194.00	(3,017,679.00)	7,452,194.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	712,477.00	712,827.00	(445,149.41)	712,827.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	19,070,093.00	19,058,195.00	5,237,700.03	19,058,195.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	89,077.00	63,841.00	45,992.39	63,841.00	0.00	0.0%
Title III, English Learner Program	4203	8290	1,647,289.00	1,594,936.00	(301,138.64)	1,594,936.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	179,951.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	377,757.00	377,757.00	1,392.28	377,757.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	30,950,461.00	28,942,544.00	4,042,402.56	28,942,544.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			60,299,348.00	58,202,294.00	5,743,471.21	58,202,294.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	31,022,984.00	31,022,984.00	9,279,154.00	31,022,984.00	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	2,282,421.00	2,282,421.00	1,178,911.94	2,282,421.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
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	5,477,774.00	5,477,774.00	128,302.15	5,477,774.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	1,495,000.00	1,652,231.00	1,456,312.06	1,652,231.00	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	70,969,610.00	74,993,816.00	14,940,866.22	74,993,816.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			111,247,789.00	115,429,226.00	26,983,546.37	115,429,226.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	83,596.00	0.00	83,596.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	0.00	0.00	0.0%
All Other Local Revenue		8699	5,010,405.00	5,432,904.00	1,994,743.51	5,432,904.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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			5,010,405.00	5,516,500.00	1,994,743.51	5,516,500.00	0.00	0.0%
TOTAL, REVENUES			176,557,542.00	179,148,020.00	34,721,761.09	179,148,020.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	43,732,174.00	45,059,246.00	6,149,464.34	45,059,246.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,938,155.00	1,961,552.00	440,945.17	1,961,552.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,716,798.00	1,828,928.00	450,475.12	3,228,928.00	(1,400,000.00)	-76.5%
Other Certificated Salaries		1900	4,303,322.00	5,254,718.00	1,370,338.78	5,254,718.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			51,690,449.00	54,104,444.00	8,411,223.41	55,504,444.00	(1,400,000.00)	-2.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,722,154.00	14,016,585.00	4,011,026.83	14,016,585.00	0.00	0.0%
Classified Support Salaries		2200	7,723,296.00	8,634,727.00	2,927,166.88	8,634,727.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,223,392.00	1,223,392.00	381,012.03	1,223,392.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,467,739.00	1,497,642.00	397,394.05	2,397,642.00	(900,000.00)	-60.1%
Other Classified Salaries		2900	538,950.00	717,674.00	138,926.24	717,674.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			24,675,531.00	26,090,020.00	7,855,526.03	26,990,020.00	(900,000.00)	-3.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	34,021,974.00	34,691,969.00	1,557,801.54	34,965,969.00	(274,000.00)	-0.8%
PERS		3201-3202	7,027,590.00	7,245,433.00	2,087,378.93	7,490,433.00	(245,000.00)	-3.4%
OASDI/Medicare/Alternative		3301-3302	2,691,368.00	2,856,200.00	731,504.11	2,945,200.00	(89,000.00)	-3.1%
Health and Welfare Benefits		3401-3402	17,428,130.00	18,125,300.00	5,429,685.21	18,502,300.00	(377,000.00)	-2.1%
Unemployment Insurance		3501-3502	38,724.00	52,383.00	8,101.22	53,533.00	(1,150.00)	-2.2%
Workers' Compensation		3601-3602	916,206.00	977,692.00	195,053.12	1,004,692.00	(27,000.00)	-2.8%
OPEB, Allocated		3701-3702	0.00	0.00	(13.69)	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			62,123,992.00	63,948,977.00	10,009,510.44	64,962,127.00	(1,013,150.00)	-1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,013,250.00	3,013,250.00	1,003,941.30	3,013,250.00	0.00	0.0%
Books and Other Reference Materials		4200	524,259.00	770,055.00	127,598.47	770,055.00	0.00	0.0%
Materials and Supplies		4300	7,308,370.00	8,924,946.00	2,454,908.97	8,924,946.00	0.00	0.0%
Noncapitalized Equipment		4400	2,001,990.00	2,496,359.00	476,464.15	2,496,359.00	0.00	0.0%
Food		4700	275,000.00	485,000.00	0.00	485,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,122,869.00	15,689,610.00	4,062,912.89	15,689,610.00	0.00	0.0%

Descripti on	Resource Codes	Object Codes	Original Budget (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	15,771,146.00	23,220,479.00	764,871.66	23,220,479.00	0.00	0.0%
Travel and Conferences		5200	1,243,157.00	2,046,123.00	421,222.24	2,046,123.00	0.00	0.0%
Dues and Memberships		5300	25,680.00	15,880.00	5,407.92	15,880.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	200,000.00	390,000.00	38,219.88	594,000.00	(204,000.00)	-52.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,754,125.00	4,809,184.00	701,347.54	4,809,184.00	0.00	0.0%
Transfers of Direct Costs		5710	401,423.00	514,654.00	87,173.99	514,654.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	58,200.00	61,200.00	9,652.30	61,200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	31,005,413.00	37,094,370.00	6,618,340.01	37,094,370.00	0.00	0.0%
Communications		5900	1,260.00	15,108.00	41,246.42	15,108.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			52,460,404.00	68,166,998.00	8,687,481.96	68,370,998.00	(204,000.00)	-0.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,465,815.00	1,165,595.00	160,451.20	1,165,595.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,872,113.00	4,687,072.00	1,195,898.13	4,687,072.00	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	31,442,395.00	3,404,061.00	890,659.28	3,404,061.00	0.00	0.0%
Equipment Replacement		6500	1,366,228.00	26,046,766.00	1,449,883.10	26,046,766.00	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			39,146,551.00	35,303,494.00	3,696,891.71	35,303,494.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Descripti on	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & 0) (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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	4,077,259.00	4,453,466.00	786,769.02	4,453,466.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,077,259.00	4,453,466.00	786,769.02	4,453,466.00	0.00	0.0%
TOTAL, EXPENDITURES			247,297,055.00	267,757,009.00	43,510,315.46	271,274,159.00	(3,517,150.00)	-1.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Descripti on	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & 0) (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	74,122,907.00	75,514,893.00	0.00	75,223,329.00	(291,564.00)	-0.4%
Contributions from Restricted Revenues		8990	0.00	242,640.00	242,640.00	242,640.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			74,122,907.00	75,757,533.00	242,640.00	75,465,969.00	(291,564.00)	-0.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			74,122,907.00	75,757,533.00	242,640.00	75,465,969.00	291,564.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A.REVENUES								
1) LCFF Sources		8010-8099	490,348,732.00	493,835,148.00	123,994,051.25	493,835,148.00	0.00	0.0%
2) Federal Revenue		8100-8299	60,299,348.00	58,202,294.00	5,743,471.21	58,202,294.00	0.00	0.0%
3) Other State Revenue		8300-8599	121,660,027.00	125,841,464.00	29,245,529.12	125,841,464.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,090,074.00	19,934,268.00	14,231,741.22	19,934,268.00	0.00	0.0%
5) TOTAL, REVENUES			683,398,181.00	697,813,174.00	173,214,792.80	697,813,174.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	266,197,387.00	264,848,269.00	46,788,302.89	264,543,401.00	304,868.00	0.1%
2) Classified Salaries		2000-2999	91,995,368.00	93,826,135.00	28,198,935.10	93,826,135.00	0.00	0.0%
3) Employee Benefits		3000-3999	200,859,716.00	201,342,210.00	42,339,653.90	200,909,498.00	432,712.00	0.2%
4) Books and Supplies		4000-4999	30,590,795.00	32,765,868.00	11,918,537.35	32,580,868.00	185,000.00	0.6%
5) Services and Other Operating Expenditures		5000-5999	96,547,138.00	109,333,483.00	22,748,480.22	110,983,453.00	(1,649,970.00)	-1.5%
6) Capital Outlay		6000-6999	48,001,053.00	36,194,261.00	3,741,946.31	36,194,261.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	309,511.00	309,511.00	70,576.00	309,511.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,134,101.00)	(1,182,241.00)	(77,794.66)	(1,182,241.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			733,366,867.00	737,437,496.00	155,728,637.11	738,164,886.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(49,968,686.00)	(39,624,322.00)	17,486,155.69	(40,351,712.00)		
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	146,656.00	146,656.00	0.00	146,656.00	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			(146,656.00)	(146,656.00)	0.00	(146,656.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(50,115,342.00)	(39,770,978.00)	17,486,155.69	(40,498,368.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	334,014,681.58	348,523,595.79		348,523,595.79	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)			334,014,681.58	348,523,595.79		348,523,595.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			334,014,681.58	348,523,595.79		348,523,595.79		
2) Ending Balance, June 30 (E + F1e)			283,899,339.58	308,752,617.79		308,025,227.79		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	200,000.00	200,000.00		200,000.00		
Stores		9712	278,011.32	300,405.07		300,405.07		
Prepaid Items		9713	72,771.02	1,957,755.13		1,957,755.13		
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	140,606,152.35	129,834,042.80		126,025,328.80		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	113,401,863.97	146,927,953.87		150,009,277.87		
AB218 Actuarial Projections	0000	9760	225,000.00					
Construction of New School #46 (Grades 6-8)	0000	9760	25,525,314.00					
Construction of New School #47 (Grades TK-5)	0000	9760	73,074,203.92					
Network & Technology Infrastructure	0000	9760	14,577,346.05					
AB218 Actuarial Projections	0000	9760		225,000.00				
Construction of New School #46 (Grades 6-8)	0000	9760		25,525,314.00				
Construction of New School #47 (Grades TK-5)	0000	9760		73,074,203.95				
Network & Technology Infrastructure	0000	9760		29,643,951.00				
Reserve for Loss of Future Funding/Operational Costs	0000	9760		18,459,484.92				
AB218 Actuarial Projections	0000	9760				225,000.00		
Construction of New School #46 (Grades 6-8)	0000	9760				25,525,314.00		
Construction of New School #47 (Grades TK-5)	0000	9760				73,074,203.95		
Network & Technology Infrastructure	0000	9760				29,643,951.00		
Reserve for Loss of Future Funding/Operational Costs	0000	9760				21,540,808.92		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	29,340,540.92	29,532,461.68		29,532,461.68		
Unassigned/Unappropriated Amount		9790	0.00	(.76)		(.76)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	351,747,792.00	404,829,268.00	103,603,578.00	404,829,268.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	112,019,764.00	61,364,559.00	15,897,352.00	61,364,559.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	2,863,831.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	257,796.64	0.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	224,464.79	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	498,406.67	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	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)
Community Redevelopment Funds (SB 617/699/1992)		8047	27,028,451.00	28,093,260.00	0.00	28,093,260.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	12,186.15	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			490,796,007.00	494,287,087.00	123,357,615.25	494,287,087.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(447,275.00)	(451,939.00)	636,436.00	(451,939.00)	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			490,348,732.00	493,835,148.00	123,994,051.25	493,835,148.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,452,194.00	7,452,194.00	(3,017,679.00)	7,452,194.00	0.00	0.0%
Special Education Discretionary Grants		8182	712,477.00	712,827.00	(445,149.41)	712,827.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	19,070,093.00	19,058,195.00	5,237,700.03	19,058,195.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	89,077.00	63,841.00	45,992.39	63,841.00	0.00	0.0%
Title III, English Learner Program	4203	8290	1,647,289.00	1,594,936.00	(301,138.64)	1,594,936.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	179,951.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	377,757.00	377,757.00	1,392.28	377,757.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	30,950,461.00	28,942,544.00	4,042,402.56	28,942,544.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			60,299,348.00	58,202,294.00	5,743,471.21	58,202,294.00	0.00	0.0%
OTHER STATE REVENUE								

Descripti on	Resource Codes	Object Codes	Original Budget (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 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	31,022,984.00	31,022,984.00	9,279,154.00	31,022,984.00	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	1,610,198.00	1,610,198.00	0.00	1,610,198.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	7,893,372.00	7,893,372.00	2,297,452.69	7,893,372.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
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	5,477,774.00	5,477,774.00	128,302.15	5,477,774.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,495,000.00	1,652,231.00	1,456,312.06	1,652,231.00	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	74,160,699.00	78,184,905.00	16,084,308.22	78,184,905.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			121,660,027.00	125,841,464.00	29,245,529.12	125,841,464.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%

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All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	40,000.00	40,000.00	15,232.65	40,000.00	0.00	0.0%
Interest		8660	5,000,000.00	13,083,596.00	8,024,944.14	13,083,596.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	3,307,895.00	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	36,000.00	36,000.00	1,880.00	36,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	6,014,074.00	6,774,672.00	2,881,789.43	6,774,672.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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			11,090,074.00	19,934,268.00	14,231,741.22	19,934,268.00	0.00	0.0%
TOTAL, REVENUES			683,398,181.00	697,813,174.00	173,214,792.80	697,813,174.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	213,473,077.00	211,307,210.00	34,385,843.17	211,027,354.00	279,856.00	0.1%
Certificated Pupil Support Salaries		1200	15,493,691.00	15,983,327.00	3,090,975.01	15,983,327.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	23,419,378.00	24,763,959.00	5,874,652.76	24,763,959.00	0.00	0.0%
Other Certificated Salaries		1900	13,811,241.00	12,793,773.00	3,436,831.95	12,768,761.00	25,012.00	0.2%
TOTAL, CERTIFICATED SALARIES			266,197,387.00	264,848,269.00	46,788,302.89	264,543,401.00	304,868.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	19,132,881.00	19,864,379.00	5,309,208.00	19,864,379.00	0.00	0.0%
Classified Support Salaries		2200	35,748,166.00	36,403,377.00	11,488,430.99	36,403,377.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	6,334,470.00	6,023,336.00	1,904,625.36	6,023,336.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	23,084,268.00	23,563,410.00	7,164,568.27	23,563,410.00	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 Classified Salaries		2900	7,695,583.00	7,971,633.00	2,332,102.48	7,971,633.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			91,995,368.00	93,826,135.00	28,198,935.10	93,826,135.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	73,802,691.00	74,204,554.00	8,752,099.39	73,757,273.00	447,281.00	0.6%
PERS		3201-3202	24,008,205.00	24,072,495.00	7,196,499.45	24,279,419.00	(206,924.00)	-0.9%
OASDI/Medicare/Alternative		3301-3302	11,083,938.00	11,145,790.50	2,804,046.88	11,133,077.50	12,713.00	0.1%
Health and Welfare Benefits		3401-3402	71,364,469.00	72,970,495.00	20,344,771.11	72,801,911.00	168,584.00	0.2%
Unemployment Insurance		3501-3502	183,708.00	209,605.00	37,423.76	209,163.00	442.00	0.2%
Workers' Compensation		3601-3602	4,393,540.00	4,422,029.50	899,376.16	4,411,413.50	10,616.00	0.2%
OPEB, Allocated		3701-3702	16,023,165.00	14,317,241.00	2,305,437.15	14,317,241.00	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			200,859,716.00	201,342,210.00	42,339,653.90	200,909,498.00	432,712.00	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,332,088.00	3,260,088.00	1,115,878.30	3,260,088.00	0.00	0.0%
Books and Other Reference Materials		4200	786,272.00	1,142,054.00	156,659.87	1,147,054.00	(5,000.00)	-0.4%
Materials and Supplies		4300	15,173,113.00	16,457,450.00	4,187,091.93	16,267,450.00	190,000.00	1.2%
Noncapitalized Equipment		4400	11,024,322.00	11,421,276.00	6,458,907.25	11,421,276.00	0.00	0.0%
Food		4700	275,000.00	485,000.00	0.00	485,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			30,590,795.00	32,765,868.00	11,918,537.35	32,580,868.00	185,000.00	0.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	19,853,646.00	28,052,979.00	2,159,792.36	28,052,979.00	0.00	0.0%
Travel and Conferences		5200	2,346,236.00	3,110,616.00	676,131.40	3,207,399.00	(96,783.00)	-3.1%
Dues and Memberships		5300	207,566.00	167,170.00	109,774.78	197,170.00	(30,000.00)	-17.9%
Insurance		5400-5450	3,519,500.00	3,519,500.00	3,891,658.46	3,933,939.00	(414,439.00)	-11.8%
Operations and Housekeeping Services		5500	12,356,713.00	12,546,713.00	1,541,589.91	12,851,713.00	(305,000.00)	-2.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,942,980.00	7,613,400.00	1,384,223.75	7,613,400.00	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	(174,139.00)	(173,668.00)	1,832.42	(173,668.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	51,644,775.00	53,646,958.00	12,789,075.79	54,370,448.00	(723,490.00)	-1.3%
Communications		5900	849,861.00	849,815.00	194,401.35	930,073.00	(80,258.00)	-9.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			96,547,138.00	109,333,483.00	22,748,480.22	110,983,453.00	(1,649,970.00)	-1.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,519,467.00	1,219,247.00	160,451.20	1,219,247.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	13,037,671.00	4,848,638.00	1,204,207.32	4,848,638.00	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	31,967,916.00	4,009,839.00	927,404.69	4,009,839.00	0.00	0.0%
Equipment Replacement		6500	1,475,999.00	26,116,537.00	1,449,883.10	26,116,537.00	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			48,001,053.00	36,194,261.00	3,741,946.31	36,194,261.00	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 (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	4,994.00	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	309,511.00	309,511.00	65,582.00	309,511.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
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)			309,511.00	309,511.00	70,576.00	309,511.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,134,101.00)	(1,182,241.00)	(77,794.66)	(1,182,241.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,134,101.00)	(1,182,241.00)	(77,794.66)	(1,182,241.00)	0.00	0.0%
TOTAL, EXPENDITURES			733,366,867.00	737,437,496.00	155,728,637.11	738,164,886.00	(727,390.00)	-0.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	146,656.00	146,656.00	0.00	146,656.00	0.00	0.0%
To: Special Reserve Fund		7612	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: 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			146,656.00	146,656.00	0.00	146,656.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
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)			(146,656.00)	(146,656.00)	0.00	(146,656.00)	0.00	0.0%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	46,182,856.63
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	992,821.76
6010	After School Education and Safety (ASES)	1.00
6266	Educator Effectiveness, FY 2021-22	4,119,225.62
6300	Lottery: Instructional Materials	4,272,246.91
6318	Antibias Education Grant	.40
6547	Special Education Early Intervention Preschool Grant	5,429,579.34
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	9,149,950.02
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	5,999,202.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	151,813.51
7033	Child Nutrition: School Food Best Practices Apportionment	386.84
7339	Dual Enrollment Opportunities	.38
7399	LCFF Equity Multiplier	922,087.00
7412	A-G Access/Success Grant	2,752,194.00
7413	A-G Learning Loss Mitigation Grant	1,031,786.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	.07
7435	Learning Recovery Emergency Block Grant	34,515,616.40
7810	Other Restricted State	309,609.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	.05
9010	Other Restricted Local	10,195,951.87
Total, Restricted Balance		126,025,328.80

Description	Resource Codes	Object Codes	Original Budget (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	472,127.00	860,072.00	83,081.97	860,072.00	0.00	0.0%
3) Other State Revenue		8300-8599	128,077.00	133,490.00	133,490.00	133,490.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,502,000.00	1,928,654.00	371,821.08	1,928,654.00	0.00	0.0%
5) TOTAL, REVENUES			2,102,204.00	2,922,216.00	588,393.05	2,922,216.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	685,527.00	1,396,856.00	239,356.37	1,396,856.00	0.00	0.0%
2) Classified Salaries		2000-2999	397,198.00	559,976.00	149,629.35	559,976.00	0.00	0.0%
3) Employee Benefits		3000-3999	457,596.00	631,061.00	140,045.64	631,061.00	0.00	0.0%
4) Books and Supplies		4000-4999	495,921.00	758,566.00	59,025.31	758,312.00	254.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	269,721.00	568,722.00	34,106.77	568,976.00	(254.00)	0.0%
6) Capital Outlay		6000-6999	7,750.00	77,236.00	25,724.01	77,236.00	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	68,298.00	112,748.00	9,885.86	112,748.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,382,011.00	4,105,165.00	657,773.31	4,105,165.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			(279,807.00)	(1,182,949.00)	(69,380.26)	(1,182,949.00)		
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)			(279,807.00)	(1,182,949.00)	(69,380.26)	(1,182,949.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	657,754.27	1,239,196.07		1,239,196.07	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)			657,754.27	1,239,196.07		1,239,196.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			657,754.27	1,239,196.07		1,239,196.07		
2) Ending Balance, June 30 (E + F1e)			377,947.27	56,247.07		56,247.07		
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	374,098.23	19,550.19		19,550.19		
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	3,849.04	36,696.88		36,696.88		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	47,127.00	61,507.00	2,676.91	61,507.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	425,000.00	798,565.00	80,405.06	798,565.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			472,127.00	860,072.00	83,081.97	860,072.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	128,077.00	133,490.00	133,490.00	133,490.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			128,077.00	133,490.00	133,490.00	133,490.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	21,691.20	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	8,968.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	2,000.00	2,000.00	792.25	2,000.00	0.00	0.0%
Interagency Services		8677	1,500,000.00	1,926,654.00	340,369.63	1,926,654.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,502,000.00	1,928,654.00	371,821.08	1,928,654.00	0.00	0.0%
TOTAL, REVENUES			2,102,204.00	2,922,216.00	588,393.05	2,922,216.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	381,445.00	1,056,774.00	154,803.62	1,056,774.00	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	304,082.00	340,082.00	84,552.75	340,082.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			685,527.00	1,396,856.00	239,356.37	1,396,856.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	30,000.00	95,151.00	18,545.35	95,151.00	0.00	0.0%
Classified Support Salaries		2200	31,956.00	34,269.00	10,472.76	34,269.00	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	335,242.00	430,556.00	119,342.17	430,556.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	1,269.07	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, CLASSIFIED SALARIES			397,198.00	559,976.00	149,629.35	559,976.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	130,936.00	247,952.00	41,118.64	247,952.00	0.00	0.0%
PERS		3201-3202	101,914.00	125,693.00	31,973.56	125,693.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	39,592.00	61,363.00	14,208.49	61,363.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	171,620.00	171,620.00	47,882.70	171,620.00	0.00	0.0%
Unemployment Insurance		3501-3502	542.00	984.00	194.43	984.00	0.00	0.0%
Workers' Compensation		3601-3602	12,992.00	23,449.00	4,667.82	23,449.00	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			457,596.00	631,061.00	140,045.64	631,061.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	104,799.00	207,022.00	45,513.60	207,022.00	0.00	0.0%
Books and Other Reference Materials		4200	17,813.00	18,283.00	0.00	18,283.00	0.00	0.0%
Materials and Supplies		4300	315,978.00	466,923.00	5,593.83	466,669.00	254.00	0.1%
Noncapitalized Equipment		4400	57,331.00	66,338.00	7,917.88	66,338.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			495,921.00	758,566.00	59,025.31	758,312.00	254.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	17,881.00	48,551.00	625.26	48,551.00	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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	60,518.00	63,018.00	876.67	63,272.00	(254.00)	-0.4%
Professional/Consulting Services and								
Operating Expenditures		5800	181,322.00	442,153.00	32,604.84	442,153.00	0.00	0.0%
Communications		5900	5,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			269,721.00	568,722.00	34,106.77	568,976.00	(254.00)	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	54,048.00	25,724.01	54,048.00	0.00	0.0%
Equipment		6400	7,750.00	23,188.00	0.00	23,188.00	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			7,750.00	77,236.00	25,724.01	77,236.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO- TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	68,298.00	112,748.00	9,885.86	112,748.00	0.00	0.0%
TOTAL, OTHER OUTGO- TRANSFERS OF INDIRECT COSTS			68,298.00	112,748.00	9,885.86	112,748.00	0.00	0.0%
TOTAL, EXPENDITURES			2,382,011.00	4,105,165.00	657,773.31	4,105,165.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAS		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + C - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
6371	CalWORKs for ROCP or Adult Education	.13
6391	Adult Education Program	19,550.06
Total, Restricted Balance		19,550.19

Description	Resource Codes	Object Codes	Original Budget (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	594,168.00	664,154.00	83,307.00	664,154.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,860,517.00	11,247,167.00	6,621,866.25	11,247,167.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,133,850.00	1,257,737.00	864,115.92	1,257,737.00	0.00	0.0%
5) TOTAL, REVENUES			11,588,535.00	13,169,058.00	7,569,289.17	13,169,058.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,680,465.00	3,859,487.00	726,297.11	3,859,487.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,282,742.00	3,055,341.00	773,639.16	3,055,341.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,272,100.00	3,243,196.00	796,469.18	3,243,196.00	0.00	0.0%
4) Books and Supplies		4000-4999	588,218.00	598,465.00	59,669.98	598,465.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	310,721.00	353,184.00	110,357.11	353,184.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,900,000.00	1,983,054.00	0.00	1,983,054.00	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	400,991.00	399,980.00	67,908.80	399,980.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,435,237.00	13,492,707.00	2,534,341.34	13,492,707.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			(1,846,702.00)	(323,649.00)	5,034,947.83	(323,649.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	146,656.00	146,656.00	0.00	146,656.00	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			146,656.00	146,656.00	0.00	146,656.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,700,046.00)	(176,993.00)	5,034,947.83	(176,993.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,084,291.90	5,913,192.61		5,913,192.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,084,291.90	5,913,192.61		5,913,192.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,084,291.90	5,913,192.61		5,913,192.61		
2) Ending Balance, June 30 (E + F1e)			3,384,245.90	5,736,199.61		5,736,199.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,182,247.00	5,295,193.00		5,295,193.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	230,626.90	441,006.61		441,006.61		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(28,628.00)	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	416,909.00	416,909.00	0.00	416,909.00	0.00	0.0%
Tllie I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	177,259.00	247,245.00	83,307.00	247,245.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			594,168.00	664,154.00	83,307.00	664,154.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	9,760,368.00	9,567,755.00	5,874,057.00	9,567,755.00	0.00	0.0%
All Other State Revenue	All Other	8590	100,149.00	1,679,412.00	747,809.25	1,679,412.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,860,517.00	11,247,167.00	6,621,866.25	11,247,167.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	128,154.00	217,335.00	186,634.92	217,335.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	66,475.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,005,696.00	1,040,402.00	611,006.00	1,040,402.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,133,850.00	1,257,737.00	864,115.92	1,257,737.00	0.00	0.0%
TOTAL, REVENUES			11,588,535.00	13,169,058.00	7,569,289.17	13,169,058.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,506,597.00	2,631,632.00	448,228.72	2,631,632.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	217,772.00	217,772.00	39,853.61	217,772.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	550,116.00	550,116.00	136,340.97	550,116.00	0.00	0.0%
Other Certificated Salaries		1900	405,980.00	459,967.00	101,873.81	459,967.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,680,465.00	3,859,487.00	726,297.11	3,859,487.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,897,989.00	1,659,123.00	405,916.10	1,659,123.00	0.00	0.0%
Classified Support Salaries		2200	149,012.00	152,292.00	51,055.78	152,292.00	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	415,319.00	420,838.00	138,315.02	420,838.00	0.00	0.0%
Other Classified Salaries		2900	820,422.00	823,088.00	178,352.26	823,088.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,282,742.00	3,055,341.00	773,639.16	3,055,341.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	617,651.00	637,171.00	123,389.85	637,171.00	0.00	0.0%
PERS		3201-3202	905,505.00	838,636.00	202,606.16	838,636.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	322,206.00	310,583.00	70,347.39	310,583.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	1,339,696.00	1,370,370.00	381,372.14	1,370,370.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,482.00	3,458.00	735.70	3,458.00	0.00	0.0%
Workers' Compensation		3601-3602	83,560.00	82,978.00	18,017.94	82,978.00	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			3,272,100.00	3,243,196.00	796,469.18	3,243,196.00	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	115,768.00	118,169.00	2,303.48	118,169.00	0.00	0.0%
Materials and Supplies		4300	388,105.00	390,915.00	43,707.03	390,915.00	0.00	0.0%
Noncapitalized Equipment		4400	84,345.00	89,381.00	13,659.47	89,381.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			588,218.00	598,465.00	59,669.98	598,465.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	51,304.00	34,834.00	1,647.79	34,834.00	0.00	0.0%
Dues and Memberships		5300	1,050.00	1,050.00	625.00	1,050.00	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	647.00	647.00	0.00	647.00	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	59,633.00	60,911.00	3,441.48	60,911.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	196,487.00	254,142.00	104,642.84	254,142.00	0.00	0.0%
Communications		5900	1,600.00	1,600.00	0.00	1,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			310,721.00	353,184.00	110,357.11	353,184.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	83,054.00	0.00	83,054.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,900,000.00	1,983,054.00	0.00	1,983,054.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	400,991.00	399,980.00	67,908.80	399,980.00	0.00	0.0%
TOTAL, OTHER OUTGO -TRANSFERS OF INDIRECT COSTS			400,991.00	399,980.00	67,908.80	399,980.00	0.00	0.0%
TOTAL, EXPENDITURES			13,435,237.00	13,492,707.00	2,534,341.34	13,492,707.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	146,656.00	146,656.00	0.00	146,656.00	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			146,656.00	146,656.00	0.00	146,656.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + C - d + e)			146,656.00	146,656.00	0.00	146,656.00		

Resource	Description	2024-25 Projected Totals
5066	Early Education: ARP California State Preschool Program - Rate Supplements	220,244.00
6130	Early Education: Center-Based Reserve Account	1,783,755.00
7810	Other Restricted State	3,291,194.00
Total, Restricted Balance		5,295,193.00

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) LOFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,896,997.00	22,102,801.00	2,204,240.05	22,102,801.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,998,113.00	11,445,830.00	1,196,860.78	11,445,830.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,381,500.00	1,436,500.00	979,089.27	1,436,500.00	0.00	0.0%
5) TOTAL, REVENUES			33,276,610.00	34,985,131.00	4,380,190.10	34,985,131.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,672,229.00	10,590,677.00	2,856,139.48	10,590,677.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,011,570.00	5,991,322.00	1,753,297.34	5,991,322.00	0.00	0.0%
4) Books and Supplies		4000-4999	12,804,024.00	16,043,373.00	1,339,110.43	16,043,627.00	(254.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	608,088.00	811,739.00	178,445.02	811,485.00	254.00	0.0%
6) Capital Outlay		6000-6999	6,932,410.00	5,131,410.00	1,331.90	5,131,410.00	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	664,812.00	669,513.00	0.00	669,513.00	0.00	0.0%
9) TOTAL, EXPENDITURES			37,693,133.00	39,238,034.00	6,128,324.17	39,238,034.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			(4,416,523.00)	(4,252,903.00)	(1,748,134.07)	(4,252,903.00)		
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)			(4,416,523.00)	(4,252,903.00)	(1,748,134.07)	(4,252,903.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,977,325.97	37,503,637.15		37,503,637.15	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)			33,977,325.97	37,503,637.15		37,503,637.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,977,325.97	37,503,637.15		37,503,637.15		
2) Ending Balance, June 30 (E + F1e)			29,560,802.97	33,250,734.15		33,250,734.15		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	56,900.79		56,900.79		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	29,560,802.97	32,627,711.36		32,627,711.36		
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	566,122.00		566,122.00		
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	19,205,230.00	20,411,034.00	2,204,240.05	20,411,034.00	0.00	0.0%
Donated Food Commodities		8221	1,691,767.00	1,691,767.00	0.00	1,691,767.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,896,997.00	22,102,801.00	2,204,240.05	22,102,801.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	10,998,113.00	11,445,830.00	1,196,860.78	11,445,830.00	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			10,998,113.00	11,445,830.00	1,196,860.78	11,445,830.00	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	30,000.00	30,000.00	2,956.34	30,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,188,000.00	1,188,000.00	708,040.95	1,188,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	264,081.00	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	163,500.00	218,500.00	4,010.98	218,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,381,500.00	1,436,500.00	979,089.27	1,436,500.00	0.00	0.0%
TOTAL, REVENUES			33,276,610.00	34,985,131.00	4,380,190.10	34,985,131.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	9,006,265.00	8,926,461.00	2,360,126.93	8,926,461.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	996,631.00	968,500.00	301,059.47	968,500.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	669,333.00	695,716.00	194,953.08	695,716.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,672,229.00	10,590,677.00	2,856,139.48	10,590,677.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,749,513.00	2,687,806.00	734,523.35	2,687,806.00	0.00	0.0%
OAS DI/Medicare/ Alternative		3301-3302	799,363.00	813,321.00	210,795.40	813,321.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,329,291.00	2,357,904.00	772,438.59	2,357,904.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,336.00	5,454.00	1,327.02	5,454.00	0.00	0.0%
Workers' Compensation		3601-3602	128,067.00	126,837.00	34,212.98	126,837.00	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			6,011,570.00	5,991,322.00	1,753,297.34	5,991,322.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	500.00	500.00	0.00	500.00	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	867,545.00	875,545.00	90,810.92	875,545.00	0.00	0.0%
Noncapitalized Equipment		4400	205,070.00	225,070.00	13,212.07	225,070.00	0.00	0.0%
Food		4700	11,730,909.00	14,942,258.00	1,235,087.44	14,942,512.00	(254.00)	0.0%
TOTAL, BOOKS AND SUPPLIES			12,804,024.00	16,043,373.00	1,339,110.43	16,043,627.00	(254.00)	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	58,000.00	58,000.00	28,517.86	58,000.00	0.00	0.0%
Dues and Memberships		5300	20,000.00	20,000.00	5,582.85	20,000.00	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	175,000.00	305,000.00	25,206.42	305,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(66,012.00)	(72,361.00)	(8,250.57)	(72,615.00)	254.00	-0.4%
Professional/Consulting Services and								
Operating Expenditures		5800	411,100.00	481,100.00	118,348.70	481,100.00	0.00	0.0%
Communications		5900	10,000.00	20,000.00	9,039.76	20,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			608,088.00	811,739.00	178,445.02	811,485.00	254.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	2,513,000.00	2,593,000.00	1,331.90	2,593,000.00	0.00	0.0%
Equipment		6400	652,000.00	182,000.00	0.00	182,000.00	0.00	0.0%
Equipment Replacement		6500	3,767,410.00	2,356,410.00	0.00	2,356,410.00	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			6,932,410.00	5,131,410.00	1,331.90	5,131,410.00	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	664,812.00	669,513.00	0.00	669,513.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			664,812.00	669,513.00	0.00	669,513.00	0.00	0.0%
TOTAL, EXPENDITURES			37,693,133.00	39,238,034.00	6,128,324.17	39,238,034.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	27,851,676.14
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	3,661,311.00
5330	Child Nutrition: Summer Food Service Program Operations	146,960.29
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	967,763.93
Total, Restricted Balance		32,627,711.36

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCOFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	387,124.00	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			100,000.00	100,000.00	387,124.00	100,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			100,000.00	100,000.00	387,124.00	100,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100,000.00	100,000.00	387,124.00	100,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,916,845.48	13,491,810.07		13,491,810.07	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)			12,916,845.48	13,491,810.07		13,491,810.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,916,845.48	13,491,810.07		13,491,810.07		
2) Ending Balance, June 30 (E + F1e)			13,016,845.48	13,591,810.07		13,591,810.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	13,016,845.48	13,591,810.07		13,591,810.07		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	281,178.00	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	105,946.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	387,124.00	100,000.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	100,000.00	387,124.00	100,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + C - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,200,000.00	2,200,000.00	1,334,071.29	2,200,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,200,000.00	2,200,000.00	1,334,071.29	2,200,000.00		
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	17,307.00	329,100.00	24,613.71	329,100.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	56,956.00	96,900.00	14,028.34	96,900.00	0.00	0.0%
6) Capital Outlay		6000-6999	7,084,019.00	14,771,164.00	2,140,995.53	14,771,164.00	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			7,158,282.00	15,197,164.00	2,179,637.58	15,197,164.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			(4,958,282.00)	(12,997,164.00)	(845,566.29)	(12,997,164.00)		
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)			(4,958,282.00)	(12,997,164.00)	(845,566.29)	(12,997,164.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,928,905.50	43,542,820.09		43,542,820.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,928,905.50	43,542,820.09		43,542,820.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,928,905.50	43,542,820.09		43,542,820.09		
2) Ending Balance, June 30 (E + F1e)			33,970,623.50	30,545,656.09		30,545,656.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	33,970,623.50	30,545,656.09		30,545,656.09		
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	2,200,000.00	2,200,000.00	978,942.29	2,200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	355,129.00	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			2,200,000.00	2,200,000.00	1,334,071.29	2,200,000.00	0.00	0.0%
TOTAL, REVENUES			2,200,000.00	2,200,000.00	1,334,071.29	2,200,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	8,107.00	171,300.00	2,220.80	171,300.00	0.00	0.0%
Noncapitalized Equipment		4400	9,200.00	157,800.00	22,392.91	157,800.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,307.00	329,100.00	24,613.71	329,100.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,174.00	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	2,100.00	2,100.00	2,100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	51,782.00	94,800.00	11,928.34	94,800.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			56,956.00	96,900.00	14,028.34	96,900.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	129,418.00	71,716.00	24,976.13	71,716.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,954,601.00	14,699,448.00	2,116,019.40	14,699,448.00	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			7,084,019.00	14,771,164.00	2,140,995.53	14,771,164.00	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								
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			7,158,282.00	15,197,164.00	2,179,637.58	15,197,164.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LOFF 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	5,000,000.00	5,000,000.00	3,877,774.97	5,000,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000,000.00	5,000,000.00	3,877,774.97	5,000,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	632,819.00	5,949,324.00	202,638.65	5,949,324.00	0.00	0.0%
6) Capital Outlay		6000-6999	23,321,000.00	46,473,000.00	4,046,072.72	46,473,000.00	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			23,953,819.00	52,422,324.00	4,248,711.37	52,422,324.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			(18,953,819.00)	(47,422,324.00)	(370,936.40)	(47,422,324.00)		
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)			(18,953,819.00)	(47,422,324.00)	(370,936.40)	(47,422,324.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	62,560,404.39	65,506,718.17		65,506,718.17	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)			62,560,404.39	65,506,718.17		65,506,718.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,560,404.39	65,506,718.17		65,506,718.17		
2) Ending Balance, June 30 (E + F1e)			43,606,585.39	18,084,394.17		18,084,394.17		
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	43,606,585.39	18,084,394.17		18,084,394.17		
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 (BI)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (EI)	% Diff Column B & D (FI)
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		
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	1,000,000.00	1,000,000.00	1,407,950.73	1,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	535,017.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	4,000,000.00	4,000,000.00	1,934,807.24	4,000,000.00	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			5,000,000.00	5,000,000.00	3,877,774.97	5,000,000.00	0.00	0.0%
TOTAL, REVENUES			5,000,000.00	5,000,000.00	3,877,774.97	5,000,000.00		
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%
OAS DI/Medicare/ Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (BI)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (EI)	% Diff Column B & D (FI)
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Cunicula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	182,419.00	193,924.00	128,163.07	193,924.00	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	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	330,400.00	5,635,400.00	74,475.58	5,635,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			632,819.00	5,949,324.00	202,638.65	5,949,324.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	2,020,000.00	4,592,000.00	1,236,611.54	4,592,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	21,301,000.00	41,881,000.00	2,809,461.18	41,881,000.00	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			23,321,000.00	46,473,000.00	4,046,072.72	46,473,000.00	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			23,953,819.00	52,422,324.00	4,248,711.37	52,422,324.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	18,084,394.17
Total, Restricted Balance		18,084,394.17

Description	Resource Codes	Object Codes	Original Budget (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) LCOFF 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	104,772.00	104,772.00	85,542.63	104,772.00	0.00	0.0%
5) TOTAL, REVENUES			104,772.00	104,772.00	85,542.63	104,772.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	234.00	234.00	0.00	234.00	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			234.00	234.00	0.00	234.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			104,538.00	104,538.00	85,542.63	104,538.00		
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)			104,538.00	104,538.00	85,542.63	104,538.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,936,957.81	2,981,272.35		2,981,272.35	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)			2,936,957.81	2,981,272.35		2,981,272.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,936,957.81	2,981,272.35		2,981,272.35		
2) Ending Balance, June 30 (E + F1e)			3,041,495.81	3,085,810.35		3,085,810.35		
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	3,041,495.81	3,085,810.35		3,085,810.35		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	104,772.00	104,772.00	62,131.63	104,772.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	23,411.00	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			104,772.00	104,772.00	85,542.63	104,772.00	0.00	0.0%
TOTAL, REVENUES			104,772.00	104,772.00	85,542.63	104,772.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OAS DI/Medicare/ Alternativ e		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	234.00	234.00	0.00	234.00	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			234.00	234.00	0.00	234.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			234.00	234.00	0.00	234.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2024-25 Projected Totals
7710	State School Facilities Projects	3,085,810.35
Total, Restricted Balance		3,085,810.35

Description	Resource Codes	Object Codes	Original Budget (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) LOFF 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	3,912,000.00	1,067,264.00	1,125,943.85	1,067,264.00	0.00	0.0%
5) TOTAL, REVENUES			3,912,000.00	1,067,264.00	1,125,943.85	1,067,264.00		
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	38,562.00	296,286.00	8,662.62	296,286.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	273,447.00	574,416.00	1,320.00	574,416.00	0.00	0.0%
6) Capital Outlay		6000-6999	7,777,832.00	8,056,855.00	1,674,833.40	8,056,855.00	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			8,089,841.00	8,927,557.00	1,684,816.02	8,927,557.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 89)			(4,177,841.00)	(7,860,293.00)	(558,872.17)	(7,860,293.00)		
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)			(4,177,841.00)	(7,860,293.00)	(558,872.17)	(7,860,293.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,960,116.87	35,208,355.13		35,208,355.13	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)			29,960,116.87	35,208,355.13		35,208,355.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,960,116.87	35,208,355.13		35,208,355.13		
2) Ending Balance, June 30 (E + F1e)			25,782,275.87	27,348,062.13		27,348,062.13		
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	25,782,275.87	27,348,062.13		27,348,062.13		
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								
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	3,000,000.00	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	912,000.00	912,000.00	688,552.85	912,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	282,127.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	155,264.00	155,264.00	155,264.00	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			3,912,000.00	1,067,264.00	1,125,943.85	1,067,264.00	0.00	0.0%
TOTAL, REVENUES			3,912,000.00	1,067,264.00	1,125,943.85	1,067,264.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OAS DI/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	1,000.00	106,700.00	430.54	106,700.00	0.00	0.0%
Noncapitalized Equipment		4400	37,562.00	189,586.00	8,232.08	189,586.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			38,562.00	296,286.00	8,662.62	296,286.00	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	175,293.00	3,078.00	0.00	3,078.00	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	98,154.00	571,338.00	1,320.00	571,338.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND ITU RES			273,447.00	574,416.00	1,320.00	574,416.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	5,764,967.00	5,157,609.00	1,163,005.52	5,157,609.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,678,527.00	2,438,576.00	479,758.01	2,438,576.00	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	70,527.00	244,400.00	32,069.87	244,400.00	0.00	0.0%
Equipment Replacement		6500	263,811.00	216,270.00	0.00	216,270.00	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			7,777,832.00	8,056,855.00	1,674,833.40	8,056,855.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,089,841.00	8,927,557.00	1,684,816.02	8,927,557.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from 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	27,348,062.13
Total, Restricted Balance		27,348,062.13

Description	Resource Codes	Object Codes	Original Budget (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) LCOFF 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	7,685,743.00	7,685,743.00	875,093.60	7,685,743.00	0.00	0.0%
5) TOTAL, REVENUES			7,685,743.00	7,685,743.00	875,093.60	7,685,743.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	43,250.00	93,250.00	6,656.51	93,250.00	0.00	0.0%
6) Capital Outlay		6000-6999	47,000,000.00	46,950,000.00	10,632,707.00	46,950,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	2,421,575.00	2,421,575.00	2,130,224.81	2,421,575.00	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			49,464,825.00	49,464,825.00	12,769,588.32	49,464,825.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			(41,779,082.00)	(41,779,082.00)	(11,894,494.72)	(41,779,082.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,779,082.00)	(41,779,082.00)	(11,894,494.72)	(41,779,082.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54,380,471.94	55,918,933.58		55,918,933.58	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)			54,380,471.94	55,918,933.58		55,918,933.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,380,471.94	55,918,933.58		55,918,933.58		
2) Ending Balance, June 30 (E + F1e)			12,601,389.94	14,139,851.58		14,139,851.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	12,601,389.94	14,139,851.58		14,139,851.58		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions-In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,380,227.00	1,380,227.00	875,093.60	1,380,227.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	6,305,516.00	6,305,516.00	0.00	6,305,516.00	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			7,685,743.00	7,685,743.00	875,093.60	7,685,743.00	0.00	0.0%
TOTAL, REVENUES			7,685,743.00	7,685,743.00	875,093.60	7,685,743.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OAS DI/Medicare/ Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	43,250.00	93,250.00	6,656.51	93,250.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,250.00	93,250.00	6,656.51	93,250.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	47,000,000.00	46,950,000.00	10,632,707.00	46,950,000.00	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			47,000,000.00	46,950,000.00	10,632,707.00	46,950,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	626,575.00	626,575.00	335,224.81	626,575.00	0.00	0.0%
Other Debt Service - Principal		7439	1,795,000.00	1,795,000.00	1,795,000.00	1,795,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,421,575.00	2,421,575.00	2,130,224.81	2,421,575.00	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, EXPENDITURES			49,464,825.00	49,464,825.00	12,769,588.32	49,464,825.00		
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								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + C - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LOFF 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	79,949.00	79,949.00	0.00	79,949.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,459,950.00	12,459,950.00	498,750.78	12,459,950.00	0.00	0.0%
5) TOTAL, REVENUES			12,539,899.00	12,539,899.00	498,750.78	12,539,899.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	11,840,499.00	11,840,499.00	9,379,466.25	11,840,499.00	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			11,840,499.00	11,840,499.00	9,379,466.25	11,840,499.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 89)			699,400.00	699,400.00	(8,880,715.47)	699,400.00		
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	3.00	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	3.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +D4)			699,400.00	699,400.00	(8,880,712.47)	699,400.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,478,011.39	14,416,083.59		14,416,083.59	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,478,011.39	14,416,083.59		14,416,083.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,478,011.39	14,416,083.59		14,416,083.59		
2) Ending Balance, June 30 (E + F1e)			16,177,411.39	15,115,483.59		15,115,483.59		
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	16,177,411.39	15,115,483.59		15,115,483.59		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	79,949.00	79,949.00	0.00	79,949.00	0.00	0.0%
Other Subventions-In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			79,949.00	79,949.00	0.00	79,949.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	10,950,728.00	10,950,728.00	165,535.48	10,950,728.00	0.00	0.0%
Unsecured Roll		8612	984,781.00	984,781.00	11,326.80	984,781.00	0.00	0.0%
Prior Years' Taxes		8613	67,086.00	67,086.00	(216.74)	67,086.00	0.00	0.0%
Supplemental Taxes		8614	224,204.00	224,204.00	97,711.34	224,204.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	191,268.00	191,268.00	18,024.29	191,268.00	0.00	0.0%
Interest		8660	41,883.00	41,883.00	0.00	41,883.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	206,369.61	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			12,459,950.00	12,459,950.00	498,750.78	12,459,950.00	0.00	0.0%
TOTAL, REVENUES			12,539,899.00	12,539,899.00	498,750.78	12,539,899.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	4,740,000.00	4,740,000.00	5,990,000.00	4,740,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	7,100,499.00	7,100,499.00	3,389,466.25	7,100,499.00	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)			11,840,499.00	11,840,499.00	9,379,466.25	11,840,499.00	0.00	0.0%
TOTAL, EXPENDITURES			11,840,499.00	11,840,499.00	9,379,466.25	11,840,499.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
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	3.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	3.00	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	3.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	15,115,483.59
Total, Restricted Balance		15,115,483.59

Description	Resource Codes	Object Codes	Original Budget (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	4,668,533.00	4,668,533.00	523,911.62	4,668,533.00	0.00	0.0%
5) TOTAL, REVENUES			4,668,533.00	4,668,533.00	523,911.62	4,668,533.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	381,158.00	381,158.00	95,874.84	381,158.00	0.00	0.0%
3) Employee Benefits		3000-3999	183,407.00	183,407.00	51,681.72	183,407.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,307.00	6,307.00	1,560.00	6,307.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	4,137,871.00	4,132,871.00	(7,680,046.17)	4,132,871.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,703,743.00	4,703,743.00	(7,530,929.61)	4,703,743.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -89)			(35,210.00)	(35,210.00)	8,054,841.23	(35,210.00)		
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)			(35,210.00)	(35,210.00)	8,054,841.23	(35,210.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	11,296,065.72	12,329,238.05		12,329,238.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,296,065.72	12,329,238.05		12,329,238.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			11,296,065.72	12,329,238.05		12,329,238.05		
2) Ending Net Position, June 30 (E + F1e)			11,260,855.72	12,294,028.05		12,294,028.05		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	11,260,855.72	12,294,028.05		12,294,028.05		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	381,029.63	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	140,246.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	4,618,533.00	4,618,533.00	0.00	4,618,533.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	2,635.99	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			4,668,533.00	4,668,533.00	523,911.62	4,668,533.00	0.00	0.0%
TOTAL, REVENUES			4,668,533.00	4,668,533.00	523,911.62	4,668,533.00		
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	205,419.00	205,419.00	64,434.52	205,419.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	175,739.00	175,739.00	31,440.32	175,739.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			381,158.00	381,158.00	95,874.84	381,158.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	105,962.00	105,962.00	26,374.86	105,962.00	0.00	0.0%
OAS DI/Medicare/ Alternativ e		3301-3302	29,159.00	29,159.00	7,619.61	29,159.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	43,521.00	43,521.00	16,441.54	43,521.00	0.00	0.0%
Unemployment Insurance		3501-3502	191.00	191.00	49.77	191.00	0.00	0.0%
Workers' Compensation		3601-3602	4,574.00	4,574.00	1,195.94	4,574.00	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			183,407.00	183,407.00	51,681.72	183,407.00	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	207.00	207.00	0.00	207.00	0.00	0.0%
Materials and Supplies		4300	1,100.00	6,100.00	1,560.00	6,100.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,307.00	6,307.00	1,560.00	6,307.00	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	2,910.00	2,910.00	0.00	2,910.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	428,455.00	428,455.00	374,729.00	428,455.00	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	3,706,506.00	3,701,506.00	(8,054,775.17)	3,701,506.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			4,137,871.00	4,132,871.00	(7,680,046.17)	4,132,871.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,703,743.00	4,703,743.00	(7,530,929.61)	4,703,743.00		
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
9010	Other Restricted Local	12,294,028.05
Total, Restricted Net Position		12,294,028.05

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,212,302.00	3,538,585.00	(4,749,357.53)	3,538,885.00	300.00	0.0%
5) TOTAL, REVENUES			5,212,302.00	3,538,585.00	(4,749,357.53)	3,538,885.00		
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	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			350,000.00	350,000.00	0.00	350,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -89)			4,862,302.00	3,188,585.00	(4,749,357.53)	3,188,885.00		
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)			4,862,302.00	3,188,585.00	(4,749,357.53)	3,188,885.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	126,670,659.71	140,754,411.45		140,754,411.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			126,670,659.71	140,754,411.45		140,754,411.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			126,670,659.71	140,754,411.45		140,754,411.45		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
2) Ending Net Position, June 30 (E + F1e)			131,532,961.71	143,942,996.45		143,943,296.45		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	131,532,961.71	143,942,996.45		143,943,296.45		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	137.29	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	5,212,302.00	3,538,585.00	(4,749,494.82)	3,538,885.00	300.00	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			5,212,302.00	3,538,585.00	(4,749,357.53)	3,538,885.00	300.00	0.0%
TOTAL, REVENUES			5,212,302.00	3,538,585.00	(4,749,357.53)	3,538,885.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
TOTAL, EXPENSES			350,000.00	350,000.00	0.00	350,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
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)	32,137.70	32,154.57	30,835.57	32,154.57	0.00	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)	32,137.70	32,154.57	30,835.57	32,154.57	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools		4.27	4.27	4.27	0.00	0.0%
b. Special Education-Special Day Class	18.97	.83	.83	.83	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools		9.13	9.13	9.13	0.00	0.0%
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)	18.97	14.23	14.23	14.23	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	32,156.67	32,168.80	30,849.80	32,168.80	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

BEST NET CONSORTIUM
22 - Fontana Unified School District
Cash Flow Report - (As of 10/31/2024)

Major Range Description	Beginning Balance 7/1/2024	Month 7/31/2024	Month 8/31/2024	Month 9/30/2024	Month 10/31/2024	Month 11/30/2024	Month 12/31/2024	Month 1/31/2025
Fund 01 GENERAL FUND								
Fund Summary								
Balance Sheet								
Beginning Month Cash		420,402,331.70	389,995,855.98	374,871,442.87	382,093,184.87	380,464,029.67	373,351,486.32	419,383,342.04
Balance Sheet								
Revenue								
LCFF Principal Apportionment (8010 to 8019)	-	18,500,639.00	18,500,639.00	49,198,502.00	36,164,981.00	37,821,197.26	68,765,813.20	37,821,197.26
LCFF Property Taxes (8020 to 8079)	-	992,854.25	-	-	-	1,626,024.34	13,008,194.76	271,004.06
LCFF Miscellaneous Funds (8080 to 8099)	-	-	(381.00)	-	636,817.00	-	-	-
Federal Revenue (8100 to 8299)	-	1,771,696.81	2,109,654.74	7,502,853.74	(5,640,734.08)	(4,196,705.82)	-	19,409,764.43
Other State Revenue (8300 to 8599)	-	4,251,280.43	4,104,322.00	12,933,257.57	7,956,669.12	11,591,512.19	12,557,471.53	14,489,390.23
Other Local Revenue (8600 to 8799)	-	3,993,719.04	1,262,472.38	894,902.43	8,080,647.37	57,025.27	1,881,833.84	-
Total Revenue		29,510,189.53	25,976,707.12	70,529,515.74	47,198,380.41	46,899,053.24	96,213,313.33	71,991,355.98
Expenditure								
Certificated Salary (1000 to 1999)	-	-	6,893,776.14	17,693,227.66	22,201,299.09	23,986,596.27	23,986,596.27	23,986,596.27
Classified Salary (2000 to 2999)	-	4,922,610.62	7,973,640.84	7,284,866.73	8,017,816.91	8,531,535.99	8,531,535.99	7,875,263.99
Employee Benefit (3000 to 3999)	-	4,011,861.56	10,863,092.91	13,122,708.01	14,341,991.42	15,900,255.61	7,950,127.80	15,900,255.61
Books and Supplies (4000 to 4999)	-	266,572.33	1,925,762.14	7,021,994.49	2,704,208.39	3,127,099.60	4,794,886.05	1,042,366.53
Services and Operating Expenditures (5000 to 5999)	-	718,688.68	3,715,735.69	11,356,820.05	6,957,235.80	12,121,900.39	7,792,650.25	4,329,250.14
Capital Outlay (6000 to 6999)	-	53,183.00	8,297,363.65	4,215,192.28	(8,823,792.62)	4,218,800.91	1,622,615.73	3,894,277.76
Other Outgo (7100 to 7499)	-	11,711.00	11,118.90	180,043.34	(210,091.90)	(173,102.27)	(69,240.91)	(103,861.36)
Interfund Transfers Out (7600 to 7629)	-	-	-	-	-	-	-	-
Total Expenditure		9,984,627.19	39,680,490.27	60,874,852.56	45,188,667.09	67,713,086.50	54,609,171.18	56,924,148.94
Revenue Less Expense		19,525,562.34	(13,703,783.15)	9,654,663.18	2,009,713.32	(20,814,033.26)	41,604,142.15	15,067,207.04
Balance Sheet								
Assets								
Cash not in Treasury (9111 to 9199)	(3,107,895.00)	-	-	-	(3,307,895.00)	-	-	-
Accounts Receivable (9200 to 9299)	31,240,833.07	697,432.15	3,084,598.99	5,170,894.93	16,175,670.27	3,002,965.99	1,767,630.99	548,914.29
DUE FROM OTHER FUNDS (9310)	4,250,662.34	-	57.30	185,580.19	4,038,206.48	26,818.37	-	-
DUE FROM OTHER FUNDS SET-UP (9319)	-	-	-	-	-	-	-	-
Stores (9320 to 9329)	300,342.44	-	2,626.28	4,214.28	5,569.60	17,279.69	14,399.75	103,678.17
PREPAID EXPENDITURES (9330)	1,957,755.13	9,443.52	(37,760.49)	(222,964.53)	1,510,236.43	6,988.00	6,988.00	6,988.00
PREPAID HOLDING ACCOUNT (9331)	-	(5,935.10)	-	-	-	-	-	-
Total Assets	34,641,697.98	700,940.57	3,049,522.08	5,137,724.87	18,421,787.78	3,054,052.05	1,789,018.74	659,580.46
Liabilities								
Accounts Payables (9500 to 9559,9590 to 9599)	98,166,575.33	39,078,405.44	4,351,434.90	5,150,876.34	15,943,338.53	52,539.10	(2,808.54)	90,360.07
DUE TO OTHER FUNDS (9610)	4,188,005.36	-	-	235,751.33	3,952,254.03	-	-	-
Current Loans (9640 to 9649)	-	-	-	-	-	-	-	-
DEFERRED REVENUE (9650)	4,165,853.20	-	-	2,020,539.81	2,145,313.39	-	-	-
Total Liabilities	106,520,433.89	39,078,405.44	4,351,434.90	7,407,167.48	22,040,905.95	52,539.10	(2,808.54)	90,360.07
Non Operating								
Suspense Accounts (9560 to 9589)	-	11,554,573.19	118,717.14	163,478.57	19,750.35	(10,699,976.96)	(2,635,886.29)	(6,425,399.04)
Total Non Operating	-	11,554,573.19	118,717.14	163,478.57	19,750.35	(10,699,976.96)	(2,635,886.29)	(6,425,399.04)
Balance Sheet								
Net Increase/Decrease		(30,406,475.72)	(15,124,413.11)	7,221,742.00	(1,629,155.20)	(7,112,543.35)	46,031,855.72	22,061,826.47
Total Ending Cash Balance		389,995,855.98	374,871,442.87	382,093,184.87	380,464,029.67	373,351,486.32	419,383,342.04	441,445,168.51

Criteria: Report Summary Options= Fund Summary; Revised Budget As Of Date= 10/31/2024; Object Group by= SACS Format; Summarize= Fund; Separate Suspense Accounts= Y; Page Break by Summarize= Yes; Report Projection= Pl

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Month 2/28/2025	Month 3/31/2025	Month 4/30/2025	Month 5/31/2025	Month 6/30/2025	Accruals	Adjustments	Total	Ending Cash plus Accruals and Adjustments	Budget
441,445,168.51	442,281,191.11	471,542,187.88	474,839,606.10	472,756,086.48	-	-	-	473,292,404.39	-
30,944,615.94	68,765,813.20	30,944,615.94	30,944,615.94	48,136,069.24	(10,314,871.98)	-	466,193,827.00	(10,314,871.98)	466,193,827.00
271,004.06	542,008.12	2,168,032.46	9,214,137.96	-	(0.01)	-	28,093,260.00	(0.01)	28,093,260.00
-	-	-	-	-	(1,088,375.00)	-	(451,939.00)	(1,088,375.00)	(451,939.00)
5,245,882.28	(1,049,176.46)	11,016,352.79	-	2,098,352.91	19,934,352.66	-	58,202,294.00	19,934,352.66	58,202,294.00
10,625,552.84	15,455,349.58	15,455,349.58	12,557,471.53	48,297,967.44	(44,434,130.04)	-	125,841,464.00	(44,434,130.04)	125,841,464.00
171,075.80	114,050.54	2,166,960.18	2,281,010.71	(2,680,187.59)	1,710,758.03	-	19,934,268.00	1,710,758.03	19,934,268.00
47,258,130.92	83,828,044.98	61,751,310.95	54,997,236.14	95,852,202.00	(34,192,266.34)	-	697,813,174.00	(34,192,266.34)	697,813,174.00
21,805,996.61	23,986,596.27	23,986,596.27	23,986,596.27	23,986,596.27	28,042,927.61	-	264,543,401.00	28,042,927.61	264,543,401.00
7,875,263.99	8,531,535.99	8,531,535.99	8,531,535.99	5,906,447.99	1,312,543.98	-	93,826,135.00	1,312,543.98	93,826,135.00
14,310,230.05	15,900,255.61	15,900,255.61	15,900,255.61	46,110,741.27	10,697,466.93	-	200,909,498.00	10,697,466.93	200,909,498.00
1,667,786.45	1,459,313.15	1,876,259.76	3,335,572.90	2,918,626.29	440,419.92	-	32,580,868.00	440,419.92	32,580,868.00
6,060,950.19	8,658,500.28	12,987,750.42	9,524,350.31	8,658,500.28	18,101,120.52	-	110,983,453.00	18,101,120.52	110,983,453.00
1,622,615.73	2,920,708.32	2,271,662.03	2,920,708.32	1,947,138.88	11,033,787.01	-	36,194,261.00	11,033,787.01	36,194,261.00
43,275.57	(95,206.25)	(51,930.68)	34,620.45	(69,240.91)	(380,824.98)	-	(872,730.00)	(380,824.98)	(872,730.00)
-	-	-	-	146,656.00	-	-	146,656.00	-	146,656.00
53,386,118.59	61,361,703.37	65,502,129.40	64,233,639.85	89,605,466.07	69,247,440.99	-	738,311,542.00	69,247,440.99	738,311,542.00
(6,127,987.67)	22,466,341.61	(3,750,818.45)	(9,236,403.71)	6,246,735.93	(103,439,707.33)	-	(40,498,368.00)	(103,439,707.33)	
-	-	-	-	200,000.00	-	-	(3,107,895.00)	-	-
-	-	-	305,272.68	487,452.78	-	-	31,240,833.07	-	-
-	-	-	-	-	-	-	4,250,662.34	-	-
-	-	-	-	-	-	-	-	-	-
115,197.96	123,837.81	239,035.78	2,879.95	(331,256.78)	2,879.95	-	300,342.44	2,879.95	-
55,904.02	6,988.00	27,952.01	146,748.04	433,256.12	6,988.01	-	1,957,755.13	6,988.01	-
-	-	-	-	-	5,935.10	-	-	5,935.10	-
171,101.98	130,825.81	266,987.79	454,900.67	789,452.12	15,803.06	-	34,641,697.98	15,803.06	-
(25,421.97)	(11,025.70)	(14,313.25)	(6,711.46)	33,559,901.87	-	-	98,166,575.33	-	-
-	-	-	-	-	-	-	4,188,005.36	-	-
1,750.00	-	-	-	(1,750.00)	-	-	-	-	-
-	-	-	-	-	-	-	4,165,853.20	-	-
(23,671.97)	(11,025.70)	(14,313.25)	(6,711.46)	33,558,151.87	-	-	106,520,433.89	-	-
(6,769,236.32)	(6,652,803.65)	(6,766,935.63)	(6,691,271.96)	(27,058,281.73)	-	61,843,272.33	-	61,843,272.33	-
(6,769,236.32)	(6,652,803.65)	(6,766,935.63)	(6,691,271.96)	(27,058,281.73)	-	61,843,272.33	-	61,843,272.33	-
6,964,010.27	6,794,655.16	7,048,236.67	7,152,884.09	(5,710,418.02)	15,803.06	(61,843,272.33)	(71,878,735.91)	(61,827,469.27)	
836,022.60	29,260,996.77	3,297,418.22	(2,083,519.62)	536,317.91	(103,423,904.27)	(61,843,272.33)	(112,377,103.91)	(165,267,176.60)	
442,281,191.11	471,542,187.88	474,839,606.10	472,756,086.48	473,292,404.39				308,025,227.79	

or Year Actuals Percentage; Fund = 01

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	738,311,542.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	58,122,409.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	22,450.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	9,936,030.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	146,656.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	380.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				10,105,516.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	4,252,903.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				674,336,520.00
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)*				30,849.80
B. Expenditures per ADA (Line I.E divided by Line II.A)				21,858.70
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.)		592,015,804.68		18,957.25
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)		592,015,804.68		18,957.25
B. Required effort (Line A.2 times 90%)		532,814,224.21		17,061.53
C. Current year expenditures (Line I.E and Line II.B)		674,336,520.00		21,858.70
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) 22,298,715.00
2. Contracted general administrative positions not paid through pay roll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through pay roll, 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) 522,663,078.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line 81; zero if negative) (See Part III, Lines A5 and A6) 4.27%

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 8 for exclusion from the pool.

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line 89) 17,473,165.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line 810) 12,400,162.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	120,100.00
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)	3,070,170.05
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)	33,063,597.05
9. Carry-Forward Adjustment (Part IV, Line F)	7,712,959.30
10. Total Adjusted Indirect Costs (Line AB plus Line A9)	40,776,556.35
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	419,188,793.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	95,634,306.50
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	51,218,386.50
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	45,245.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	22,450.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	27,198.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,606,102.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000- 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	854,488.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	2,718,203.00
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)	68,830,767.95
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)	85,300.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,915,181.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	11,109,673.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	18,494,599.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (lines 81 through 812 and Lines 813b through 818, minus Line 813a)	674,750,692.95
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line AB divided by Line B19)	4.90%
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)	6.04%

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 A5)	33,063,597.05
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(924,662.67)
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 (3.62%) times Part III, Line B19); zero if negative	7,712,959.30
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.62%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.62%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	7,712,959.30
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)	7,712,959.30

		Approved indirect cost rate: 3.62%		Highest rate used in any program: 3.62%	
Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used	
01	2600	8,722,932.00	177,894.00	2.04%	
01	3010	18,392,390.00	665,805.00	3.62%	
01	3310	7,175,415.00	259,749.00	3.62%	
01	3311	16,436.00	594.00	3.61%	
01	3315	158,165.00	5,725.00	3.62%	
01	3327	25,000.00	905.00	3.62%	
01	3345	1,240.00	44.00	3.55%	
01	3385	34,570.00	1,248.00	3.61%	
01	3395	14,628.00	529.00	3.62%	
01	3410	291,040.00	10,534.00	3.62%	
01	3550	364,560.00	13,197.00	3.62%	
01	4201	61,611.00	2,230.00	3.62%	
01	4203	1,539,217.00	55,719.00	3.62%	
01	6010	408,499.00	13,684.00	3.35%	
01	6053	1,506,657.00	54,540.00	3.62%	
01	6128	55,892.00	2,023.00	3.62%	
01	6211	620,995.00	22,479.00	3.62%	
01	6331	162,095.00	5,867.00	3.62%	
01	6387	1,430,084.00	51,769.00	3.62%	
01	6388	1,546,702.00	46,197.00	2.99%	
01	6500	78,907,407.00	2,856,447.00	3.62%	
01	6520	331,795.00	12,010.00	3.62%	
01	6546	2,405,385.00	87,074.00	3.62%	
01	6547	416,191.00	15,065.00	3.62%	
01	7220	42,485.00	1,537.00	3.62%	
01	7311	193,966.00	7,021.00	3.62%	
01	7339	651,802.00	23,592.00	3.62%	
01	9010	2,281,345.00	59,988.00	2.63%	
11	3555	42,964.00	1,555.00	3.62%	
11	6371	274,283.00	9,929.00	3.62%	
11	6391	2,799,369.00	101,264.00	3.62%	
12	5025	176,752.00	6,398.00	3.62%	
12	5035	45,339.00	1,641.00	3.62%	
12	5058	31,560.00	1,142.00	3.62%	
12	5160	33,807.00	1,222.00	3.61%	
12	5210	402,345.00	14,564.00	3.62%	
12	6040	1,063.00	38.00	3.57%	
12	6105	10,292,685.00	372,592.00	3.62%	

12	6160	65,867.00	2,383.00	3.62%
13	5310	16,831,912.00	609,324.00	3.62%
13	5320	1,616,387.00	58,513.00	3.62%
13	5330	46,300.00	1,676.00	3.62%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	493,835,148.00	(.21%)	492,785,398.00	1.48%	500,075,171.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	10,412,238.00	(1.08%)	10,300,018.98	(1.07%)	10,190,044.34
4. Other Local Revenues	8600-8799	14,417,768.00	(57.86%)	6,076,000.00	0.00%	6,076,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(75,465,969.00)	3.04%	(77,756,857.54)	3.46%	(80,449,022.60)
6. Total (Sum lines A1 thru A5c)		443,199,185.00	(2.66%)	431,404,559.44	1.04%	435,892,192.74
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				209,038,957.00		204,646,593.07
b. Step & Column Adjustment				3,217,604.07		3,069,698.90
c. Cost-of-Living Adjustment						
d. Other Adjustments				(7,609,968.00)		(2,000,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	209,038,957.00	(2.10%)	204,646,593.07	.52%	205,716,291.97
2. Classified Salaries						
a. Base Salaries				66,836,115.00		64,818,801.73
b. Step & Column Adjustment				1,002,541.73		972,282.03
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,019,855.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	66,836,115.00	(3.02%)	64,818,801.73	1.50%	65,791,083.76
3. Employee Benefits	3000-3999	135,947,371.00	1.23%	137,625,050.00	3.03%	141,790,828.84
4. Books and Supplies	4000-4999	16,891,258.00	0.00%	16,891,258.00	0.00%	16,891,258.00
5. Services and Other Operating Expenditures	5000-5999	42,612,455.00	0.00%	42,612,455.00	0.00%	42,612,455.00
6. Capital Outlay	6000-6999	890,767.00	0.00%	890,767.00	0.00%	890,767.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	309,511.00	0.00%	309,511.00	0.00%	309,511.00
8. Other Outgo • Transfers of Indirect Costs	7300-7399	(5,635,707.00)	1.36%	(5,712,207.00)	.03%	(5,713,737.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	146,656.00	0.00%	146,656.00	0.00%	146,656.00
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 B11)		467,037,383.00	(1.03%)	462,228,884.80	1.34%	468,435,114.57
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(23,838,198.00)		(30,824,325.36)		(32,542,921.83)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		205,838,097.75		181,999,899.75		151,175,574.39
2. Ending Fund Balance (Sum lines C and D1)		181,999,899.75		151,175,574.39		118,632,652.56
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,458,160.20		550,782.34		550,782.34
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	150,009,277.87		122,343,151.73		89,871,352.28
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	29,532,461.68		28,281,640.32		28,210,517.94
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line 031 must agree with line 02)		181,999,899.75		151,175,574.39		118,632,652.56
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	29,532,461.68		28,281,640.32		28,210,517.94
c. Unassigned/Unappropriated	9790	0.00		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)		29,532,461.68		28,281,640.32		28,210,517.94
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 81d, 82d, and 810. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Anticipated Staffing Reductions						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	58,202,294.00	(48.41%)	30,025,294.00	.02%	30,031,094.00
3. Other State Revenues	8300-8599	115,429,226.00	(.27%)	115,121,625.00	(.63%)	114,395,077.30
4. Other Local Revenues	8600-8799	5,516,500.00	(72.45%)	1,519,540.00	0.00%	1,519,540.00
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	75,465,969.00	3.04%	77,756,857.54	3.46%	80,449,022.60
6. Total (Sum lines A1 thru A5c)		254,613,989.00	(11.86%)	224,423,316.54	.88%	226,394,733.90
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				55,504,444.00		59,279,800.74
b. Step & Column Adjustment				775,356.74		889,197.01
c. Cost-of-Living Adjustment						
d. Other Adjustments				3,000,000.00		(3,000,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	55,504,444.00	6.80%	59,279,800.74	(3.56%)	57,168,997.75
2. Classified Salaries						
a. Base Salaries				26,990,020.00		27,394,870.30
b. Step & Column Adjustment				404,850.30		410,923.05
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,990,020.00	1.50%	27,394,870.30	1.50%	27,805,793.35
3. Employee Benefits	3000-3999	64,962,127.00	3.29%	67,099,429.00	(.26%)	66,923,513.50
4. Books and Supplies	4000-4999	15,689,610.00	.33%	15,742,110.00	(.22%)	15,707,171.58
5. Services and Other Operating Expenditures	5000-5999	68,370,998.00	.88%	68,973,717.00	(8.81%)	62,898,631.75
6. Capital Outlay	6000-6999	35,303,494.00	(94.92%)	1,792,230.00	0.00%	1,792,230.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,453,466.00	1.72%	4,529,966.00	.03%	4,531,496.00
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)		271,274,159.00	(9.75%)	244,812,123.04	(3.26%)	236,827,833.93
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(16,660,170.00)		(20,388,806.50)		(10,433,100.03)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		142,685,498.04		126,025,328.04		105,636,521.54
2. Ending Fund Balance (Sum lines C and 01)		126,025,328.04		105,636,521.54		95,203,421.51
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	126,025,328.80		105,636,521.54		95,203,421.51
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	(.76)		0.00		0.00
f. Total Components of Ending Fund Balance (Line 031 must agree with line 02)		126,025,328.04		105,636,521.54		95,203,421.51
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.						
7435 spending and subsequent reduction.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	493,835,148.00	(.21%)	492,785,398.00	1.48%	500,075,171.00
2. Federal Revenues	8100-8299	58,202,294.00	(48.41%)	30,025,294.00	.02%	30,031,094.00
3. Other State Revenues	8300-8599	125,841,464.00	(.33%)	125,421,643.98	(.67%)	124,585,121.64
4. Other Local Revenues	8600-8799	19,934,268.00	(61.90%)	7,595,540.00	0.00%	7,595,540.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		697,813,174.00	(6.02%)	655,827,875.98	.98%	662,286,926.64
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				264,543,401.00		263,926,393.81
b. Step & Column Adjustment				3,992,960.81		3,958,895.91
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,609,968.00)		(5,000,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	264,543,401.00	(.23%)	263,926,393.81	(.39%)	262,885,289.72
2. Classified Salaries						
a. Base Salaries				93,826,135.00		92,213,672.03
b. Step & Column Adjustment				1,407,392.03		1,383,205.08
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,019,855.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	93,826,135.00	(1.72%)	92,213,672.03	1.50%	93,596,877.11
3. Employee Benefits	3000-3999	200,909,498.00	1.90%	204,724,479.00	1.95%	208,714,342.34
4. Books and Supplies	4000-4999	32,580,868.00	.16%	32,633,368.00	(.11%)	32,598,429.58
5. Services and Other Operating Expenditures	5000-5999	110,983,453.00	.54%	111,586,172.00	(5.44%)	105,511,086.75
6. Capital Outlay	6000-6999	36,194,261.00	(92.59%)	2,682,997.00	0.00%	2,682,997.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	309,511.00	0.00%	309,511.00	0.00%	309,511.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,182,241.00)	0.00%	(1,182,241.00)	0.00%	(1,182,241.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	146,656.00	0.00%	146,656.00	0.00%	146,656.00
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)		738,311,542.00	(4.24%)	707,041,007.84	(.25%)	705,262,948.50
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(40,498,368.00)		(51,213,131.86)		(42,976,021.86)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		348,523,595.79		308,025,227.79		256,812,095.93
2. Ending Fund Balance (Sum lines C and 01)		308,025,227.79		256,812,095.93		213,836,074.07
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,458,160.20		550,782.34		550,782.34
b. Restricted	9740	126,025,328.80		105,636,521.54		95,203,421.51
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	150,009,277.87		122,343,151.73		89,871,352.28
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	29,532,461.68		28,281,640.32		28,210,517.94

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	(.76)		0.00		0.00
f. Total Components of Ending Fund Balance (Line 031 must agree with line 02)		308,025,227.79		256,812,095.93		213,836,074.07
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	29,532,461.68		28,281,640.32		28,210,517.94
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.76)		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)		29,532,460.92		28,281,640.32		28,210,517.94
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.00%		4.00%		4.00%
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)		30,835.57		29,933.07		29,655.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		738,311,542.00		707,041,007.84		705,262,948.50
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)		738,311,542.00		707,041,007.84		705,262,948.50
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		14,766,230.84		21,211,230.24		21,157,888.46
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)		14,766,230.84		21,211,230.24		21,157,888.46
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs • Interfund		Indirect Costs • Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(173,668.00)	0.00	(1,182,241.00)				
Other Sources/Uses Detail					0.00	146,656.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	63,272.00	0.00	112,748.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	60,911.00	0.00	399,980.00	0.00				
Other Sources/Uses Detail					146,656.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(72,615.00)	669,513.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	2,100.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	120,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

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

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

Description	Direct Costs• Interfund		Indirect Costs Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
991 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	246,283.00	(246,283.00)	1,182,241.00	(1,182,241.00)	146,656.00	146,656.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)		Percent Change	Status
Current Year (2024-25)	District Regular	32,137.70	32,154.57		
	Charter School	0.00	0.00		
	Total ADA	32,137.70	32,154.57	.1%	Met
1st Subsequent Year (2025-26)	District Regular	31,042.19	31,197.20		
	Charter School				
	Total ADA	31,042.19	31,197.20	.5%	Met
2nd Subsequent Year (2026-27)	District Regular	30,475.62	30,661.16		
	Charter School				
	Total ADA	30,475.62	30,661.16	.6%	Met

18. Comparison of District ADA to the Standard

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

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

Explanation:
{required if NOT met}

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Enrollment				
Fiscal Year		Budget Adoption	First Interim	Status
		(Form 01CS, Item 3B)	CALPADS/Projected	
Current Year (2024-25)	District Regular	32,373.00	32,810.00	1.3% Met
	Charter School			
	Total Enrollment	32,373.00	32,810.00	
1st Subsequent Year (2025-26)	District Regular	31,846.00	31,862.00	.1% Met
	Charter School			
	Total Enrollment	31,846.00	31,862.00	
2nd Subsequent Year (2026-27)	District Regular	31,549.00	31,565.00	.1% Met
	Charter School			
	Total Enrollment	31,549.00	31,565.00	

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	31,444	35,100	
Charter School			
Total ADA/Enrollment	31,444	35,100	89.6%
Second Prior Year (2022-23)			
District Regular	31,573	34,170	
Charter School			
Total ADA/Enrollment	31,573	34,170	92.4%
First Prior Year (2023-24)			
District Regular	31,260	33,204	
Charter School	0		
Total ADA/Enrollment	31,260	33,204	94.1%
Historical Average Ratio:			92.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			92.5%

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADNenrollment 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	30,836	32,810		
Charter School	0			
Total ADA/Enrollment	30,836	32,810	94.0%	Not Met
1st Subsequent Year (2025-26)				
District Regular	29,933	31,862		
Charter School				
Total ADA/Enrollment	29,933	31,862	93.9%	Not Met
2nd Subsequent Year (2026-27)				
District Regular	29,655	31,565		
Charter School				
Total ADA/Enrollment	29,655	31,565	93.9%	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)

Prior year ADA percentage included Covid 19 attendance percentages. Prior to Covid 19 FUSD attendance percentage was 95%.

4. **CRITERION: LCFF Revenue**

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2024-25)	490,796,007.00	494,287,087.00	.7%	Met
1st Subsequent Year (2025-26)	488,812,577.00	492,785,398.00	.8%	Met
2nd Subsequent Year (2026-27)	491,757,274.00	500,075,171.00	1.7%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET• LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required [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.

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2021-22)	343,812,522.70	393,946,578.98	87.3%
Second Prior Year (2022-23)	376,985,839.16	427,839,647.28	88.1%
First Prior Year (2023-24)	383,670,608.98	436,513,713.63	87.9%
	Historical Average Ratio:		87.8%

District's Reserve Standard Percentage (Criterion 108, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	2%	3%	3%
	84.8% to 90.8%	84.8% to 90.8%	84.8% to 90.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 011, Objects 1000-3999) (Form MYPI, Lines 81-83)	(Form 011, Objects 1000-7499) (Form MYPI, Lines 81-88, 810)		
Current Year (2024-25)	411,822,443.00	466,890,727.00	88.2%	Met
1st Subsequent Year (2025-26)	407,090,444.80	462,082,228.80	88.1%	Met
2nd Subsequent Year (2026-27)	413,298,204.57	468,288,458.57	88.3%	Met

SC. Comparison of District Salaries and Benefits Ratio to the Standard

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

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

Explanation:
(required if NOT met)

6. CRITERION: 01her 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 tMJ subsequent fiscal years, have not changed by more than five percent since budget adoption. Changes that exceed five percent in any major object category must be explained.

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

District's 01her Revenues and Expenditures Explanation Percentage Range: -5.0% to +5.0%

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

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

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

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

Current Year (2024-25)	60,299,348.00	58,202,294.00	-3.5%	No
1st Subsequent Year (2025-26)	30,364,318.00	30,025,294.00	-1.1%	No
2nd Subsequent Year (2026-27)	30,383,014.00	30,031,094.00	-1.2%	No

Explanation:
(required if Yes)

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

Current Year (2024-25)	121,660,027.00	125,841,464.00	3.4%	No
1st Subsequent Year (2025-26)	123,057,874.00	125,421,643.98	1.9%	No
2nd Subsequent Year (2026-27)	123,032,143.00	124,585,121.64	1.3%	No

Explanation:
(required if Yes)

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

Current Year (2024-25)	11,090,074.00	19,934,268.00	79.7%	Yes
1st Subsequent Year (2025-26)	11,090,074.00	7,595,540.00	-31.5%	Yes
2nd Subsequent Year (2026-27)	11,090,074.00	7,595,540.00	-31.5%	Yes

Explanation:
(required if Yes)

Increase in interest revenue for 24/25 along with a more conservative approach for interest revenue in the out years.

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

Current Year (2024-25)	30,590,795.00	32,580,868.00	6.5%	Yes
1st Subsequent Year (2025-26)	30,941,400.00	32,633,368.00	5.5%	Yes
2nd Subsequent Year (2026-27)	29,943,335.00	32,598,429.58	8.9%	Yes

Explanation:
(required if Yes)

Increase in ELO-P Spending.

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

Current Year (2024-25)	96,547,138.00	110,983,453.00	15.0%	Yes
1st Subsequent Year (2025-26)	99,754,648.00	111,586,172.00	11.9%	Yes
2nd Subsequent Year (2026-27)	92,260,409.00	105,511,086.75	14.4%	Yes

Explanation:
(required if Yes)

Increase in ELO-P spending.

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

DATA ENTRY: All data are extracted or calculated.

Object Range Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	193,049,449.00	203,978,026.00	5.7%	Nol Met
1st Subsequent Year (2025-26)	164,512,266.00	163,042,477.98	-9%	Met
2nd Subsequent Year (2026-27)	164,505,231.00	162,211,755.64	-1.4%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	127,137,933.00	143,564,321.00	12.9%	Nol Met
1st Subsequent Year (2025-26)	130,696,048.00	144,219,540.00	10.3%	Not Met
2nd Subsequent Year (2026-27)	122,203,744.00	138,109,516.33	13.0%	Nol Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOTmet)

Explanation:

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

Explanation:

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

Increase in interest revenue for 24/25 along with a more conservative approach for interest revenue in the out years.

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

Explanation:

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

Increase in ELO-P Spending.

Explanation:

Services and Other Exps
(linked from 6A
if NOTmet)

Increase in ELO-P spending.

7. CRITERION: Facilities Maintenance

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

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

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

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

		First Interim Contribution				
		Projected Year Totals				
		(Fund 01, Resource 8150,				
		Objects 8900-8999)		Status		
	Required Minimum Contribution					
1.	OMMRMA Contribution	20,356,424.46	1	22,234,590.00	1	Met
2	Budget Adoption Contribution (information only)			22,526,154.00	1	
(Form 01CSI, Criterion 7)						

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.

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

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

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

DATA ENTRY: All data are extracted or calculated.

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

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; [not, enter data for the two subsequent years into the first and second columns.

Projected Year Totals				
	Net Change in Unrestricted Fund Balance {Form 011, Section E) {Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 79991) {Form MYPI, Line B11)	Deficit Spending Level {If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2024-25)	(23,838,198.00)	467,037,383.00	5.1%	Not Met
1st Subsequent Year (2025-26)	(30,824,325.36)	462,228,884.80	6.7%	Not Met
2nd Subsequent Year (2026-27)	(32,542,921.83)	468,435,114.57	6.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation [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)

FUSD is spending down fund balance in the short term. Long term goals of evaluating expenses compared to enrollment to cut costs as needed to balance budget.

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; ♦ not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals	
	(Form 011, Line F2) (Form MYPI, Line D2)	
	Status	
Current Year (2024-25)	308,025,227.79	Met
1st Subsequent Year (2025-26)	256,812,095.93	Met
2nd Subsequent Year (2026-27)	213,836,074.07	Met

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

DATA ENTRY: Enter an explanation ♦ 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)	308,025,227.791	Met

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

DATA ENTRY: Enter an explanation♦ 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' for **any** of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts' 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, [available].)	30,836	29,933	29,655
District's Reserve Standard Percentage Level:	2 - %	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, [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):

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

Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
0.00	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 011, objects 1000-7999) (Form MYPI, Line B11)	738,311,542.00	707,041,007.84	705,262,948.50
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)	738,311,542.00	707,041,007.84	705,262,948.50

4. Reserve Standard Percentage Level
5. Reserve Standard - by Percent
(Line 83 times Line 84)
6. Reserve Standard - by Amount
(\$87,000 for districts with Oto 1,000 ADA, else 0)
7. **District's Reserve Standard**
(Greater of Line B5 or Line B6)

2%	3%	3%
14,766,230.84	21,211,230.24	21,157,888.46
0.00	0.00	0.00
14,766,230.84	21,211,230.24	21,157,888.46

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 N/A subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals		
	(2024-25)	(2025-26)	(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)	29,532,461.68	28,281,640.32	28,210,517.94
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(.76)	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)	29,532,460.92	28,281,640.32	28,210,517.94
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.00%	4.00%	4.00%
District's Reserve Standard (Section 10B, Line 7):	14,766,230.84	21,211,230.24	21,157,888.46
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required [NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

SS. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000
to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item SSA)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
{Fund 01, Resources 0000-1999, Object 8980}					
Current Year (2024-25)	(74,122,907.00)	(75,223,329.00)	1.5%	1,100,422.00	Met
1st Subsequent Year (2025-26)	(76,538,976.15)	(77,756,857.54)	1.6%	1,217,881.39	Met
2nd Subsequent Year (2026-27)	(79,009,795.20)	(80,449,022.60)	1.8%	1,439,227.40	Met
1b. Transfers In, General Fund*					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund*					
Current Year (2024-25)	146,656.00	146,656.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	146,656.00	146,656.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	146,656.00	146,656.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:

(required if NOT met)

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

Explanation:

(required if NOT met)

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

Explanation:
(required [NOT met])

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

Project Information:
(required if YES)

Total Annual Payments:	14,723,743	15,157,939	15,609,816	16,264,678
Has total annual payment increased over prior year (2023-24)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation [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)

Bond payments will be paid out of fund 51.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

Yes

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

Yes

2 OPEB Liabilities

a. Total OPEB liability

b. OPEB plan(s) fiduciary net position (if applicable)

c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption

{Form 01CS, Item S7A}

First Interim

182,445,564.00 190,493,584.00

82,981,690.00 101,857,499.00

99,463,874.00 88,636,085.00

d. Is total OPEB liability based on the district's estimate

or an actuarial valuation?

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

Actuarial	Actuarial
Jun 30, 2023	Jun 30, 2024

3 OPEB Contributions

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

Budget Adoption

{Form 01CS, Item S7A}

First Interim

16,023,165.00 14,317,241.00

16,463,802.00 14,317,241.00

16,916,556.00 14,710,965.13

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

16,023,165.00 14,317,241.00

16,463,802.00 14,317,241.00

16,916,556.00 14,710,965.13

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

8,713,558.00 8,713,117.00

8,693,360.00 8,693,360.00

8,364,478.00 8,364,478.00

d. Number of retirees receiving OPEB benefits

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

770

770

770

770

770

770

4. Comments:

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

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

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

Yes

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

No

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

No

2 Self-Insurance Liabilities

a Accrued liability for self-insurance programs

b Unfunded liability for self-insurance programs

Budget Adoption	
(Form 01CS, Item S7B)	First Interim
7,433,140.00	7,433,140.00
0.00	0.00

3 Self-Insurance Contributions

a Required contribution (funding) for self-insurance programs

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

Budget Adoption	
(Form 01CS, Item S7B)	First Interim
0.00	0.00
0.00	0.00
0.00	0.00

b Amount contributed (funded) for self-insurance programs

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

4,393,540.00	4,411,414.00
4,393,540.00	4,411,413.50
4,393,540.00	4,411,413.50

4 Comments:

SS. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section SBA.

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	2,006.9	1,994.9	1,994.9	1,994.9

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

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

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

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

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

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

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If Yes, explain the nature of the new costs:

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

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

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

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

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

No	Yes	Yes
No	Yes	Yes

Certificated (Non-management) - Other

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

SSB. Cost Analysis of District's Labor Agreements • Classified {Non-management} Employees

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section SBB.

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	1,759.2	1,1s2.5	1,1a2.5	1,782.51

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

7. Amount included for any tentative salary schedule increases

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

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

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

If Yes, explain the nature of the new costs:

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

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Classified (Non-management) Attrition (layoffs and retirements)				
1.	Are savings from attrition included in the interim and MYPs?	No	Yes	Yes
2	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	Yes	Yes

Classified (Non-management) • Other

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

SSC. Cost Analysis of District's Labor Agreements • Management/Supervisor/Confidential Employees

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

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

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

Yes

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

If No, continue with section SSC.

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	346.01	358.01	358.01	358.01

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

If Yes, complete question 2

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopen")

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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)

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4. Amount included for **any** tentative salary schedule increases

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

Management/Supervisor/Confidential

Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

2. Total cost of other benefits

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

3 Percent change in cost of other benefits over prior year

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S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1

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

----- N _ o -----

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 AZ 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 pay roll system?

No

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

Yes

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

Yes

AS. 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?

Yes

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

No

AS. 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 First Interim Criteria and Standards Review

First Interim
Actuals to Date 2024-25
Technical Review Checks
Phase -All
Display- Exceptions Only

Fontana Unified

San Bernardino County

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

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

WWC - Warning Varning with .Q.alculation (If data are not correct, correct the data; if data are correct an explanation is required)

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

First Interim
Board Approved Operating Budget 2024-25
Technical Review Checks
Phase -All
Display- Exceptions Only

Fontana Unified

San Bernardino County

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

- F - fatal (Data must be corrected; an explanation is not allowed)
- WWC - Warning/Warning with .Q.alculation (If data are not correct, correct the data; if data are correct an explanation is required)
- 0 - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3213-0-0000-0000-9791	3213	9791	\$121.93
01-3213-1-0000-0000-9791	3213	9791	(\$121.93)

First Interim
Original Budget 2024-25
Technical Review Checks
Phase -All
Display- Exceptions Only

Fontana Unified

San Bernardino County

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

- F - fatal (Data must be corrected; an explanation is not allowed)
- WWC - WarningNWarning with .Q.alculation (If data are not correct, correct the data; if data are correct an explanation is required)
- 0 - InfQrmational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

GENERAL LEDGER CHECKS

EFB-POSITIVE - (Warning) - Ending balance (Object 9792) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

FUND	RESOURCE	NEG. EFB
12	6129	(\$28,628.00)
Explanation: Fund 12 was overall positive when original budget was submitted. Fund 12 RS 6129 is positive with the projected budget as well.		
Total of negative resource balances for Fund 12		(\$28,628.00)

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

FUND	RESOURCE	OBJECT	VALUE
12	6129	9790	(\$28,628.00)
Explanation: Fund 12 was overall positive when original budget was submitted. Fund 12 RS 6129 is positive with the projected budget as well.			

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

Fontana Unified

San Bernardino County

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

- F - fatal (Data must be corrected; an explanation is not allowed)
- WWC - Warning N Warning with .Q.alculatation (If data are not correct, correct the data; if data are correct an explanation is required)
- 0 - InfQrmational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3213-0-0000-0000-9791	3213	9791	\$121.93
01-3213-1-0000-0000-9791	3213	9791	(\$121.93)

EXPORT VALIDATION CHECKS

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