

2024-2025 Second Interim Budget Report



MARCH 19, 2025

Vallejo City Unified School District
Rubén Aurelio, Superintendent

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Vallejo City Unified School District
2024-25 Second Interim Report and Multiyear Fiscal Projection
As of January 31, 2025
Presented March 19, 2025

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 Second Interim Report is from July 1st through January 31st, and projects financial activity through June 30th. Illustrated below is a summary of the State budget and budget guidelines as provided by the county office of education, Business and Administration Steering Committee (BASC), Capitol Advisors, School Services of California, and other professional organizations. In addition, the Second Interim Report contains summarized and detailed budget information, multi-year projections, and estimated cash flow reports.

On January 10, 2025, Governor Gavin Newsom released the proposed state budget for 2025-26. The Governor's Budget is balanced and provides for significant reserves in the coming fiscal year that depicts a stable economy with years of general fund revenue growth, while acknowledging slowing job growth. In January 2024, the Governor's budget had a significant budget gap projected; however, the 2025-26 Governor's Budget contains \$16.5 billion more in general fund revenues than in last year's Budget Act for the period of 2023-24 through 2025-26. While the Legislative Analyst Office (LAO) has lower revenue projections than the Governor by approximately \$9 billion, the LAO notes that the Department of Finance / Governor's budget projections are reasonable.

Proposition 98 funding is doing well in the Governor's Budget Proposal and is estimated to be about \$118.9 billion in 2025-26; just \$300 million less than \$119.2 billion, which was the highest amount for 2024-25. Due to the projected increase in state revenues, Proposition 98 funding for 2024-25 is expected to increase by \$3.9 billion over July projections, and Proposition 98 funding for 24-25 and 25-26 is expected to grow by \$7.5 billion compared to July 2024 estimates.

While the Governor's budget proposal avoids cuts to ongoing education programs and is able to fund the projected COLA with ongoing funds, the financial impact of devastating wildfires in Southern California, absenteeism due to immigration concerns for families, and potential federal policy and funding changes with a new administration pose a wide range of economic uncertainties for the current and future year budgets.

Due to uncertainties noted above, the 2025-26 Governor's Budget proposes to appropriate the 24-25 Proposition 98 minimum guarantee at \$117.6, which is \$1.6 billion lower than the formula requires. By reducing the amount appropriated from \$119.2 billion to \$117.6 billion, this mitigates the risk of appropriating more resources than are ultimately available when the final calculations for 2024-25 are made after the end of the fiscal year. In the event projected funds come to fruition, LEAs would receive the true-up as a one-time allocation.

As included in the 2024-25 enacted state budget, the 2025-26 Governor's Budget retains the \$7.1 billion planned withdrawal from the Budget Stabilization Account. In addition, the Governor's Budget proposes to increase the cap into the account from 10% to 20% of general fund revenues, as well as exempting the BSA deposits from the State Appropriations Limit.

Local Control Funding Formula Factors

Illustrated below is a comparison of projected statutory Cost-of-Living-Adjustments (COLAs) for the current budget year, upcoming budget year and two subsequent years:

Description	24-25	25-26	26-27	27-28
LCFF COLAs (24-25 Gov. Proposal)	0.76%	2.73%	3.11%	3.17%
LCFF COLAs (24-25 May Revision)	1.07%	2.93%	3.08%	3.30%
LCFF COLAs (24-25 Enacted Budget)	1.07%	2.93%	3.08%	3.30%
LCFF COLAs (24-25 First Interim)	1.07%	2.93%	3.08%	3.08%
LCFF COLAs (24-25 Second Interim)	1.07%	2.43%	3.52%	3.63%

The Governor's Budget proposes to fully fund the 2025-26 Local Control Funding Formula (LCFF) COLA of 2.43% with ongoing funds, which costs approximately \$2.5 billion.

Student Support and Professional Development Discretionary Block Grant

The Governor's Budget proposes to appropriate \$1.8 billion in one-time funding for Local Educational Agencies (LEAs) to assist with rising costs. Based on initial estimates, LEAs would receive approximately \$327 per 2024-25 ADA; however, due to its uncertainty, the District is not including this amount in its Second Interim. Although the expenditures would be discretionary, the Governor proposes specific uses as follows:

- Professional development for teachers on the English Language Arts/Development Framework and Literacy Roadmap with a focus on strategies for English learners
- Professional development for teachers on the Math Framework
- Teacher recruitment and retention strategies
- Career pathways and dual enrollment efforts

Learning Recovery Emergency Block Grant (LREBG)

Per the 2023-24 enacted state budget, the LREBG was reduced by approximately 14% with the legislature intending to restore approximately \$378 million beginning in the 2025-26 fiscal year through the 2027-28 fiscal year. As intended, the Governor's Budget proposal includes an additional \$378.6 million for LREBG. Please note that the District has not included those revenues in its multi-year projection. However, under existing law, LEAs must complete a needs assessment regarding the use and expenditure of LREBG funds for the 2025–26, 2026–27, and 2027–28 school years. In addition, LEAs must include the following in its 2025-26, 2026-27, and 2027-28 LCAPs:

- Actions to be carried out based on the needs assessment.
- LREBG expenditures that will be used to implement these actions.

Transitional Kindergarten

As planned, Transitional Kindergarten (TK) will be fully implemented in 2025-26 requiring offering TK to all children who turn four by September 1st, which will cost approximately \$2.4 billion (inclusive of all prior years' investments). In addition, the Governor proposes spending an additional \$1.5 billion to increase the TK add-on rate by \$3,252 per TK ADA. Please note that due to its uncertainty and since the 10:1 ratio requirement is not contingent on the additional funding, the District is not including the additional \$3,252 in the TK add-on rate for the Second Interim Report.

Career Technical Education Master Plan

Per Executive Order N-11-23 approved August 31, 2023, the Governor called for a Master Plan on Career Education and issued an executive summary of the Master Plan in December 2024. As a result, Governor Newsom proposes the following:

- \$100 million Proposition 98 for the Community Colleges to expand Credit for Prior Learning and begin developing Career Passport, and \$3 million ongoing Prop 98 for the California College Guidance Initiative and Cradle-to-Career Data System.
- \$5 million of ongoing funds for the Government Operations Agency to establish an Education and Workforce Development Council, and \$4 million one-time funds for the Labor and Workforce Development Agency to evaluate how regional coordination models can be expanded.

Other Proposed Governor's Budget Components

Illustrated below is a summary of other major budget proposals:

- The Governor's Budget includes \$204 million to fund the 2.43% estimated statutory COLA for the Adult Education Block Grant; American Indian Education Centers; American Indian Early Childhood Education Program; California State Preschool Program, Child Nutrition; Foster Youth Programs; LCFF Equity Multiplier; Mandate Block Grant, special education, state preschool, and Youth In Foster Care.
- Child Nutrition is proposed to receive \$106 million for universal meals, \$150 million of one-time funds for equipment and training related to preparing fresh meals, and \$24.9 million one-time funds for Department of Food and Ag's Farm to School Network and Farm to School Incubator Grant Program.
- \$435 million for the full implementation of the Expanded Learning Opportunities Program (ELOP) and lowering the Unduplicated Pupil Percentage (UPP) threshold at which LEAs are required to offer ELOP to all students in grades TK-6 from 75% to 55%. LEAs with a UPP below 55% must offer the program to all unduplicated students in grades TK-6.
- \$150 million of one-time funds to support recruitment and retention of teachers to serve in priority schools through the new Loan Repayment for Teachers in Priority Schools Program and an additional \$100 million in one-time funding to extend the timeline of the existing National Board Certification Incentive Program.
- \$550 million of one-time funds relating to literacy instruction and screening, as well as \$5 million annually through 2029-30 relating to launching a state-wide system of support.
- \$7.1 billion for childcare and development programs administered by the Department of Social Services and maintains funding for the Cost of Care Plus Rate and prior commitments for the state to move to a single rate system based on cost of care.
- Issuing \$1.5 billion of the approved bonds for TK-12 and \$51.5 million for community colleges in the 2025-26 fiscal year.
- \$2 million of one-time funds for IEP digitization and translation into multiple languages.
- \$1.5 million of ongoing funds for Homeless Education Technical Assistance Centers.
- Beginning in 2025-26, comprehensive school safety plans must include an instructional continuity plan that has procedures for pupil engagement no later than five calendar days, and access to instruction no later than 10 instructional days after the emergency. In order to receive an attendance waiver for events occurring after July 1, 2026, an LEA must certify that its comprehensive school safety plan includes an instructional continuity plan (replaces independent study plan requirement), and it has offered pupil engagement and instruction consistent with the instructional continuity plan.
- \$3.5 million of additional ongoing funding for the TK-12 High Speed Network.

- \$1 million one-time funds to evaluate and make recommendations to streamline and improve the state's process for developing and adopting standards, curriculum frameworks and instructional materials.

Public School System Stabilization Account

As described in the 2024-25 First Interim Report, the Public School System Stabilization Account (PSSSA) balance of \$8.4 billion was depleted in 2023-24 in order to pay a deferral from 22-23 (\$2.6B) and cover expenditures in 2023-24 (\$5.8B). The Governor's Budget proposes to increase the deposit by \$100 million for a total of \$1.2 billion in 2024-25, and an additional \$376 million in 2025-26 for a total of just under \$1.6 billion.

Reserves

District Reserve Requirements: The 2014 State Budget Act and the passage of Proposition 2 in November 2014 established a hard cap on district reserves, if all the following conditions are met:

1. Proposition 98 must be funded based on Test 1
2. Full repayment of the maintenance factor prior to 2014-15
3. Proposition 98 provides sufficient funds to support pupil attendance growth and the statutory COLA
4. Capital gains exceed 8% of general fund revenues

Prior law specified that in any fiscal year immediately following a year in which a transfer of any amount is made to the Public School System Stabilization Account, a district's assigned or unassigned fund balance (including Fund 01 and Fund 17) may not exceed two times the reserve for economic uncertainty (three times the reserve for economic uncertainty for districts with more than 400,000 ADA).

However, Senate Bill (SB) 751 which became effective January 1, 2018 made changes to the school district reserve cap law in the following manner:

- It requires that the reserve cap is triggered in a fiscal year immediately after a fiscal year in which the amount of moneys in the Public School System Stabilization Account is equal to or exceeds three percent of the combined total of general fund revenues appropriated for school districts and allocated local proceeds of taxes (Proposition 98 funding), as specified, for that fiscal year.
- Adjusts the reserve cap from a combined assigned and unassigned ending fund balance based on the size of the district to a combined assigned or unassigned ending balance, in the General Fund (01) and the Special Reserve Fund for Other Than Capital Outlay (17), of 10% of those Funds for all districts.
- Reserves would be capped at 10% as long as the amount in the Public School System Stabilization Account remained at 3% or greater of the Proposition 98 amount in each preceding year.
- Basic aid school districts and districts with fewer than 2,501 average daily attendance are exempt from the reserve cap requirement.

Please note that the District reserve cap is **not** activated for 2024-25 or 2025-26 since the PSSSA balance is below the three percent threshold noted above.

Routine Restricted Maintenance Account

Per Education Code Section 17070.75, school districts are required to deposit into the account a minimum amount equal to or greater than three percent (3%) of the total general fund expenditures and other financing uses for that fiscal year. Illustrated below are the primary compliance components:

- The 3% contribution is calculated on total general fund expenditures, including other financing uses (i.e. transfers out, debt issuances relating to the general fund)
- Based on enacted bills from 2019-20 through 2021-22, total general fund expenditures for RRMA purposes do not include STRS on-behalf (Resource 7690) expenditures, and one-time funding sources to address COVID-19 challenges (Resources 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, and 7027).
- The final 3% contribution is based on year-end actual data; therefore, while it is developed based on the budget, it must be trued-up using actual expenditures.
- The actual contribution will be audited as part of the School Facility Program Bond Audit
- This paragraph applies only to the following school districts:
 - (i) High school districts with an average daily attendance greater than 300 pupils.
 - (ii) Elementary school districts with an average daily attendance greater than 900 pupils.
 - (iii) Unified school districts with an average daily attendance greater than 1,200 pupils.

2024-25 Vallejo City Unified School District Primary Budget Components

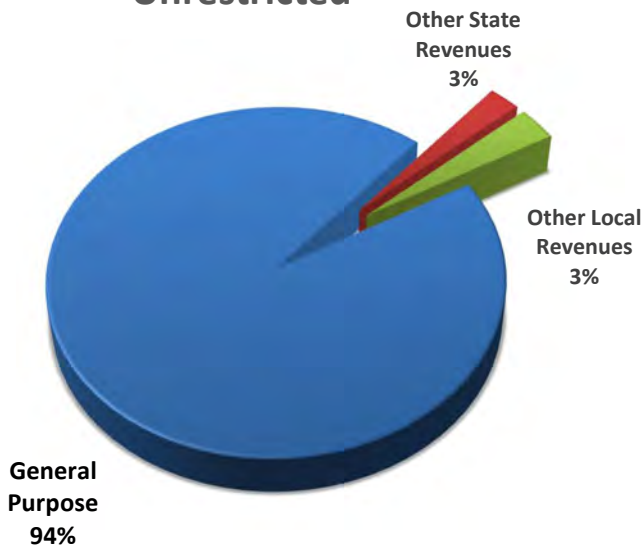
- ✚ Average Daily Attendance (ADA) is estimated at 8,171.66 (excludes COE ADA of 2.6).
 - Due to declining enrollment the funded ADA will be based on the average of the prior three year's ADA of 8,591.33
- ✚ The District's estimated unduplicated pupil percentage for supplemental and concentration funding is estimated to be 85.63%.
- ✚ Lottery revenue is estimated to be \$191 per ADA for unrestricted purposes and \$82 per ADA for restricted purposes.
- ✚ Transitional Kindergarten ratio "add-on" is \$3,077 per transitional kindergarten ADA.
- ✚ The Mandated Cost Block Grant relating to school districts is \$38.21 for K-8 ADA and \$73.62 for 9-12 ADA.
- ✚ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Fund Revenue Components

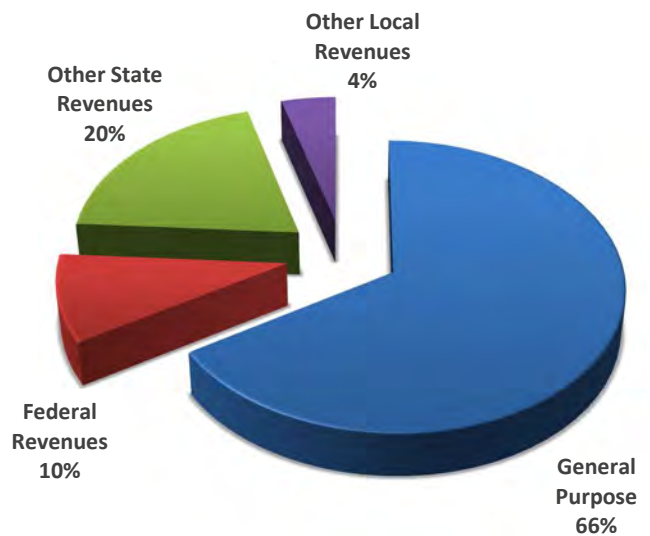
The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

Description	Unrestricted	Combined
General Purpose Revenue (LCFF)	\$135,055,458	\$135,055,458
Federal Revenues	\$0	\$20,042,892
Other State Revenues	\$3,503,644	\$40,085,970
Other Local Revenues	\$4,509,540	\$8,786,701
TOTAL	\$143,068,642	\$203,971,021

Unrestricted



Combined



Education Protection Account

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State's sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). The District receives funds from the EPA based on its proportionate share of statewide general purpose funds. A corresponding reduction is made to its state aid funds.

Subsequently, on November 8, 2016, the voters approved the California Children's Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of calendar year 2016.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure)
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

Illustrated below is the District's projected EPA activity for 2024-25. The amounts will be revised throughout the year based on information received from the state.

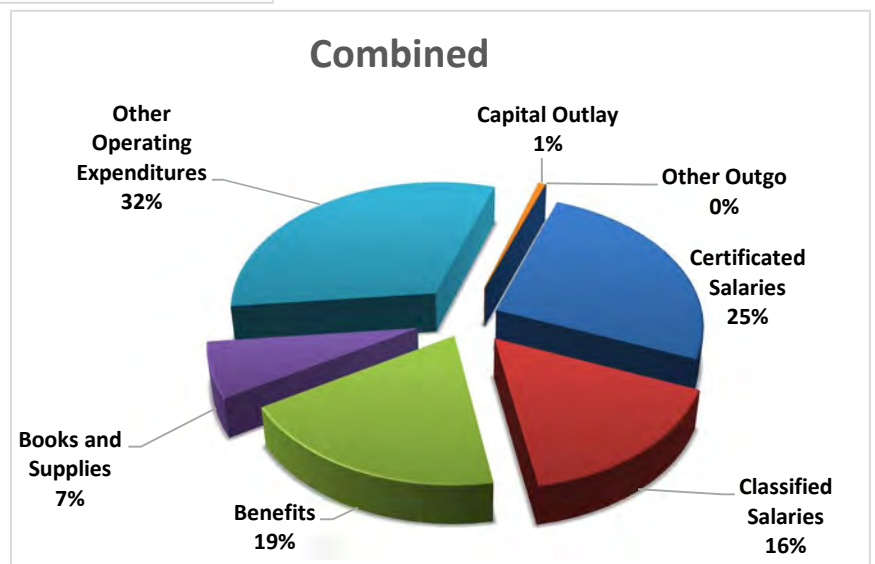
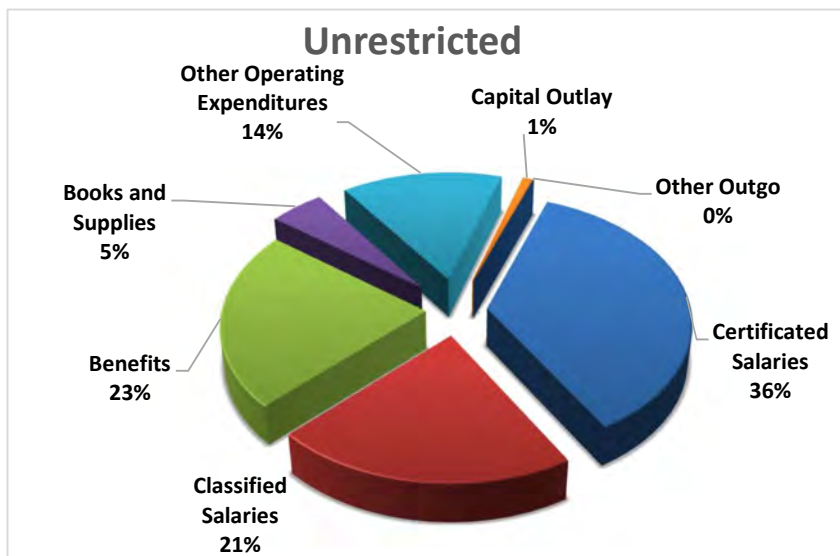
Education Protection Account (EPA) Budget 2024-25 Fiscal Year			
Description	General Fund	Charter Fund	Total
BEGINNING BALANCE	\$0	\$0	\$0
BUDGETED EPA REVENUES:			
<i>Estimated EPA Funds</i>	\$16,837,810	\$614,296	\$17,452,106
BUDGETED EPA EXPENDITURES:			
<i>Certificated Instructional Salaries</i>	\$11,281,352	\$398,820	\$11,680,172
<i>Certificated Instructional Benefits</i>	\$5,412,031	\$195,496	\$5,607,527
TOTAL	\$16,693,383	\$594,316	\$17,287,699
ENDING BALANCE	\$144,427	\$19,980	\$164,407

Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise approximately 80% of the District's unrestricted budget, and approximately 60% of the total General Fund budget.

Description	Unrestricted	Combined
Certificated Salaries	\$49,051,801	\$63,440,821
Classified Salaries	\$29,013,025	\$40,225,784
Benefits (Payroll Taxes and Health & Welfare Contributions)	\$30,993,300	\$47,899,643
Books and Supplies	\$6,664,724	\$17,088,465
Other Operating Expenditures	\$19,662,695	\$78,454,572
Capital Outlay	\$1,146,119	\$1,498,450
Other Outgo (Excludes Indirect Recaptures)	\$44,394	\$44,394
TOTAL	\$136,576,058	\$248,652,129

Following is a graphical representation of expenditures by percentage:



General Fund Contributions to Restricted Programs

The following contributions of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

Description	Amount
Special Education - Instruction	\$34,325,242
Restricted Maintenance Account	\$6,954,051
Reserve Officer's Training (NJROTC)	\$168,677
Other Programs	\$313,009
TOTAL CONTRIBUTIONS	\$41,760,979

General Fund Summary

The District's 2024-25 General Fund projects a total operating deficit of \$36.9 million (\$24.7 million unrestricted deficit and a planned \$12.2 million restricted deficit), resulting in an estimated ending fund balance of \$41.65 million. The components of the District's fund balance are as follows: revolving cash & other nonspendables - \$.25 million; restricted programs \$20.6 million; assigned \$13.4 million; and economic uncertainty \$7.4 million. Illustrated below is a detail description of the fund balance components.

Cash Flow

The District is anticipating having positive monthly cash balances during the 2024-25 school year. Cash is always closely monitored in order to ensure the District is liquid to satisfy its obligations.

Fund Summaries

Illustrated below is a summary of each Fund's fund balance and corresponding change.

FUND	2023-24 Adjusted	Est. Net Change	2024-25
GENERAL (UNRESTRICTED & RESTRICTED)	\$78,602,858	(\$36,953,936)	\$41,648,922
SPECIAL REVENUE FUNDS	\$25,265,021	(\$9,928,764)	\$15,336,257
CAPITAL PROJECT FUNDS	\$68,059,865	\$25,533,136	\$93,593,001
DEBT SERVICES FUNDS	\$13,281,087	(\$788,023)	\$12,493,064
PROPERTY FUNDS	\$8,674,445	\$527,624	\$9,202,069
FIDUCIARY FUND	\$174,333	\$37,692	\$212,025
TOTAL	\$194,057,609	(\$21,572,271)	\$172,485,338

Multiyear Projection

General Planning Factors:

Illustrated below are the latest primary funding factors:

<i>Planning Factor</i>	2024-25	2025-26	2026-27	2027-28
Department of Finance Statutory COLA	1.07%	2.43%	3.52%	3.63%
STRS Employer Rates	19.10%	19.10%	19.10%	19.10%
PERS Employer Rates	27.05%	27.40%	27.50%	28.50%
SUI Employer Rates	0.05%	0.05%	0.05%	0.05%
Lottery – Unrestricted per ADA	\$191	\$191	\$191	\$191
Lottery – Prop. 20 per ADA	\$82	\$82	\$82	\$82
Universal TK/ADA w/o 10:1 Ratio Add-On	\$3,077	\$3,152	\$3,263	\$3,381
Mandate Block Grant for Districts: K-8 per ADA	\$38.21	\$39.14	\$40.52	\$41.99
Mandate Block Grant for Districts: 9-12 per ADA	\$73.62	\$75.41	\$78.06	\$80.89
Mandate Block Grant for Charters: K-8 per ADA	\$20.06	\$20.55	\$21.27	\$22.04
Mandate Block Grant for Charters: 9-12 per ADA	\$55.76	\$57.11	\$59.12	\$61.27
Routine Restricted Maintenance Account (refer to the provisions discussed above)	3% of total GF expend & outgo	3% of total GF expend & outgo	3% of total GF expend & outgo	3% of total GF expend & outgo

Various aspects of the planning factors illustrated above will be further discussed below with the District's specific revenue and expenditure assumptions.

Revenue Assumptions:

The changes to general purpose (LCFF) revenues are primarily due to subsequent year cost-of-living-adjustments (COLA) of 2.43% for 2025-26 and 3.52% for 2026-27, as well as continued projected declines in enrollment. Federal revenues are estimated to decrease in 2025-26 due to removing remaining COVID/ESSER revenues since they were fully expended during the first quarter of 2024-25, as well as removing federal revenues that were carried over from 2023-24. The variances in unrestricted state revenues are due to removing the one-time home-to-school penalty and budgeting changes in enrollment that impact lottery and mandated block grant revenues. Restricted state revenues are projected to decrease from 2024-25 due to utilizing one-time funds and adjusting restricted lottery revenue based on enrollment projections. Restricted state revenue variances thereafter primarily relate to lottery and special education projected revenue changes. Unrestricted local revenues are expected to decrease in 2025-56 due to reducing projected interest revenue. In addition, the District is anticipating to receive \$6 million in 2026-27 from the sale of surplus property (Rollingwood) currently in escrow. Unrestricted local revenue is projected to decrease for 2027-28 and subsequent years due to reducing projected interest revenue and removing the sale of the land. Restricted local revenue is projected to decrease in 2025-26 due to removing one-time funds and remain constant thereafter. The increase of contributions to restricted programs is primarily due to budgeting for restricted step & column increases, expected pension rate changes, and special education costs.

Expenditure Assumptions:

General Fund salary costs are projected to have a 1.1% certificated step increase and classified step increase of approximately 1.4%. Salaries for 2025-26 reflect staffing reductions associated with declining enrollment and two school closures, as well as removing costs associated with the one-time stipend payment. In addition, the budget restored one-time administrative vacant salary savings/adjustments, and includes absorbing costs from restricted programs that have expended its one-time funds. Restricted salaries are projected to decrease from 2024-25 primarily due to the removal of activity relating to COVID assistance / one-time funds and the closures of two schools. Restricted salary costs are projected to increase in 2026-27 and subsequent years due to step increases noted above. Please note that although the District is projected to decline in enrollment, the budget does not contain any decreases in staffing for 2026-27 and subsequent years. Benefits are adjusted accordingly based on the salary changes noted above, as well as to account for expected pension rate changes.

Unrestricted supplies are expected to have a net decrease in 2025-26 primarily due to removing one-time allocations for furniture/classroom materials, and reductions in discretionary allocations. Restricted supplies are estimated to decrease for 2025-26 primarily due to removing activity relating to COVID assistance and activity utilizing one-time and carryover funds. Restricted variances for subsequent years relate to changes in restricted lottery supplies and increasing special education supplies by the Consumer Price Index (CPI).

Unrestricted services are expected to have a net decrease in 2025-26 primarily due to removing one-time allocations for the district lobby project; one-time 24-hour security; fiscal / educational consultants, and reductions in discretionary allocations. Unrestricted variances thereafter relate to increasing utility costs by CPI and election cost variances. Restricted services are estimated to have a net decrease for 2025-26 primarily due to removing activity relating to COVID assistance and activity utilizing one-time and carryover funds. Increases in subsequent years primarily relate to applying the CPI to special education services.

Capital outlay is expected to be zero for the subsequent years due to removing one-time capital purchases. Other outgo is expected to increase relating to county office LCFF transfers due to increases in the per-pupil LCFF funding (i.e. COLA increases). Unrestricted indirect cost recaptures are projected to decline for 2025-26 due to reduced restricted activity and remain constant thereafter.

Transfers-in are projected to have a net increase for 2025-26 due to removing the one-time transfer from the Special Reserve Fund (Fund 17) relating to the one-time stipend payments and transferring the remaining \$8.5 million from the Special Reserve Fund in order to have a minimum economic uncertainty reserve balance for 2025-26. Transfers-in for 2026-27 and subsequent years revert back to transfers in from the Charter School Fund.

Lastly, the multiyear projection contains a placeholder referenced as “Activity To Be Determined” that relates to implementing ongoing revenue enhancements and/or ongoing budget reductions of \$16.5 million for 2026-27 in order to be fiscally solvent and maintain a minimum reserve balance for economic uncertainties that is consistent with the percentage or amount specified in 5 CCR 15450 (currently 3% of General Fund expenditures and outgo for VCUSD) per Board Policy 3100.

Estimated Ending Fund Balances:

During 2025-26, the District estimates that the General Fund is projected to deficit spend by \$11.2 million resulting in an ending General Fund balance of approximately \$30.4 million.

The District's goal for 2026-27 is to have a balanced budget in order to maintain its minimum economic uncertainty reserve. However, in order to achieve the goal of having a balanced budget by 2026-27, the District will need to implement actions during the 2025-26 fiscal year to either increase revenue sources or reduce expenditures by \$16.5 million **and** execute the sale of the surplus property (Rollingwood) for \$6 million. Upon successful implementation of both actions, the District estimates that the General Fund would deficit spend by approximately \$88,000 resulting in an ending General Fund balance of \$30.3 million.

Illustrated below are the components of fund balance for the current and two subsequent years in accordance with Senate Bill 858 disclosure requirements that show the amounts over the State mandated reserve of three percent of total General Fund outgo. Please note that the estimated fund balances are dependent on the District implementing ongoing revenue enhancements and/or ongoing budget reductions of \$16.5 million for 2026-27 and executing the sale he surplus property (Rollingwood) for \$6 million:

Description	2024-25	2025-26	2026-27
Contingency / Deficit Spending Reserve	\$11,005,097	\$906,162	\$1,199,169
Off Schedule H&W In Lieu Payment	\$1,115,000	\$1,115,000	\$1,115,000
Confidential Administrative Assistant True-Up	\$32,000	\$64,000	\$96,000
Compensated Absences Net Liability Balance	\$1,250,000	\$1,250,000	\$1,250,000
Unallocated	\$0	\$0	\$0
Amount Disclosed per SB 858 Requirements	\$13,402,097	\$3,335,162	\$3,660,169
Nonspendable Reserves	\$254,000	\$254,000	\$254,000
Restricted Reserves	\$20,561,825	\$20,561,825	\$20,561,825
State Reserve for Economic Uncertainty (REU)	\$7,431,000	\$6,289,000	\$5,876,000
Estimated Ending Fund Balances	\$41,648,922	\$30,439,987	\$30,351,994

Activity Assumptions – Other Funds:

Student Activity Fund (Fund 08): Activity relating to the Student Activity Fund (Fund 08) is accounted for in a different system maintained by each school and are recorded in the District's financial system at year-end for reporting purposes.

Charter School Fund (Fund 09): The changes to Vallejo Charter School's general purpose (LCFF) revenues are primarily due to subsequent year cost-of-living-adjustments (COLA) of 2.43% for 2025-26 and 3.52% for 2026-27, as well as continued projected declines in enrollment. Federal revenues are estimated to decrease in 2025-26 due to removing remaining COVID/ESSER revenues since they were fully expended during the first quarter of 2024-25. Unrestricted state revenues are projected to stay constant, and restricted state revenues are projected to decrease due to removing one-time funds associated with the Universal Pre-K Planning Grant. Local revenues are expected to remain relatively constant.

Salary costs are projected to have a 1.2% certificated step increase and classified step increase of approximately 3.0%. Salary costs also include absorbing costs from restricted programs that have expended its one-time funds. Restricted salaries are projected to decrease primarily due to the removal of activity relating to COVID assistance / one-time funds. Restricted salaries are projected to decrease

primarily due to the removal of activity relating to COVID assistance / one-time funds. Benefits are adjusted accordingly based on the salary changes noted above, as well as to account for expected pension rate changes.

Unrestricted supplies and services are expected to increase for subsequent years due to applying the CPI. Restricted supplies and services are estimated to have a net decrease for 2025-26 primarily due to removing activity relating to COVID assistance and activity utilizing one-time / carryover funds. Indirect costs are projected to decline for 2025-26 due to reduced restricted activity and remain constant thereafter. Transfers-out are expected to remain constant.

Adult Education Fund (Fund 11) & Child Development Fund (Fund 12): Relatively small adjustments were made to federal and state revenues. Local revenues increased primarily due to projected interest revenue. Budgeted expenditures were made based on actual and projected staffing, and other budget areas were adjusted accordingly. Salaries are expected to have step increases and benefits will be adjusted accordingly based on the salary changes, as well as to account for expected pension rate changes. Subsequent year activity will be adjusted for one-time activity and remain relatively constant.

Food Services Fund (Fund 13): Relatively small adjustments were made to federal and state revenues. Local revenues increased primarily due to projected interest revenue and food service sales. Budgeted expenditures were made based on actual and projected staffing, and other budget areas were adjusted accordingly. Salaries are expected to have step increases and benefits will be adjusted accordingly based on the salary changes, as well as to account for expected pension rate changes. Salaries will also be adjusted to reflect staffing reductions resulting from the two school closures. Administration will be reviewing the activity in more detail in order to reduce the deficit spending for subsequent years.

Deferred Maintenance Fund (Fund 14): Local revenues increased primarily due to projected interest revenue and is expected to remain constant. Subsequent activities will be budgeted accordingly as needed.

Special Reserve Fund (Fund 17): Local revenues increased primarily due to projected interest revenue. Transfers out increased by \$5.9 million to support the one-time stipends paid from the General Fund. In addition, the District is projecting to transfer \$8.5 million to the General Fund in 2026-27.

Building Fund (Fund 21): The budget reflects the issuance of the 2025 general obligation bond series. Local revenues increased primarily due to projected interest revenue and is expected to increase based on the latest bond issuance. The District increased expenditure activity based on needs. Subsequent activities will be budgeted accordingly as needed.

Capital Facilities Fund (Fund 25): Local revenues increased primarily due to projected interest revenue and is expected to remain constant. Subsequent activities will be budgeted accordingly as needed.

State School Building Lease-Purchase Fund (Fund 30): There are no changes to projected activity from First Interim, and minimal changes projected for subsequent years.

County School Facilities Fund (Fund 35): Local revenues increased primarily due to receiving school facility aid funds. Subsequent activities will be budgeted accordingly as needed.

Capital Outlay Funds (Fund 40 & Fund 49): Local revenues increased primarily due to projected interest revenue and is expected to remain constant, and increased expenditure activity based on needs. Subsequent activities will be budgeted accordingly as needed.

Debt Service Funds (Fund 51, Fund 52, and Fund 56): Local revenues changed due to projected tax and interest revenue. Expenditure budgets remain relatively unchanged. Subsequent activities will be budgeted accordingly as needed.

Proprietary & Fiduciary Funds (Fund 67, Fund 71, and Fund 73): Other than adjusting interest revenue, other activity remains unchanged from First Interim. Subsequent activities will be budgeted accordingly as needed.

Conclusion:

The multi-year projection supports that the District will be able to meet its financial obligations for the current year (2024-25) and first subsequent year (2025-26), but is currently projecting that it may not be able to meet its financial obligations during the second subsequent year (2026-27) *unless* the District implements an additional \$16.5 million of revenue enhancements and/or budget reductions and is able to successfully execute the sale of the surplus property (Rollingwood) for \$6 million.

Therefore, the Vallejo City Unified School District certifies that its financial condition is qualified; a qualified certification states that based upon current projections, a district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

Administration is examining the budget and corresponding programs in greater with the purpose of proposing a plan to specifically identify the expenditure reductions in order to maintain minimum economic uncertainty reserve levels, and have the necessary cash in order to ensure that the District remains fiscally solvent. Further, as described in Resolution No. 5045, the District will submit a detailed plan of ongoing revenue enhancements and/or ongoing budget reductions for 2026-2027 and a timeline for implementation with the 2025-2026 Second Interim report.

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2024-2025 SECOND INTERIM
Financial Activity: All Fund Types

Description	Object Code Ranges	General Fund (01)			Special Revenue Funds (08-17)	Capital Projects Funds (21-49)	Debt Service Funds (51-56)	Proprietary Funds (67&71)	Fiduciary Fund (73)	Total
		Unrestricted	Restricted	Total						
REVENUES										
General Purpose (LCFF) Revenues:		-								
State Aid & EPA		104,487,400	-	104,487,400	3,255,570	-	-	-	-	107,742,970
Property Taxes & Misc. Local		30,568,058	-	30,568,058	1,073,745	-	-	-	-	31,641,803
Total General Purpose	8010-8099	135,055,458	-	135,055,458	4,329,315	-	-	-	-	139,384,773
Federal Revenues	8100-8299	-	20,042,892	20,042,892	6,333,387	-	-	-	-	26,376,279
Other State Revenues	8300-8599	3,503,644	36,582,326	40,085,970	8,537,829	-	34,047	-	-	48,657,846
Other Local Revenues	8600-8799	4,509,540	4,277,161	8,786,701	619,600	17,780,061	8,696,880	3,087,000	40,010	39,010,252
TOTAL - REVENUES		143,068,642	60,902,379	203,971,021	19,820,131	17,780,061	8,730,927	3,087,000	40,010	253,429,150
EXPENDITURES										
Certificated Salaries	1000-1999	49,051,801	14,389,020	63,440,821	4,247,215	-	-	-	-	67,688,036
Classified Salaries	2000-2999	29,013,025	11,212,759	40,225,784	5,050,119	300,521	-	-	-	45,576,424
Employee Benefits (All)	3000-3999	30,993,300	16,906,343	47,899,643	4,993,467	143,905	-	-	-	53,037,015
Books & Supplies	4000-4999	6,664,724	10,423,741	17,088,465	4,802,451	-	-	-	-	21,890,916
Other Operating Expenses (Service	5000-5999	19,662,695	58,791,877	78,454,572	2,202,681	795,130	-	2,559,376	2,318	84,014,077
Capital Outlay	6000-6999	1,146,119	352,331	1,498,450	55,000	39,368,695	-	-	-	40,922,145
	7100-7299 7400-									
Other Outgo	7499	44,394	-	44,394	-	-	13,990,146	-	-	14,034,540
Direct Support/Indirect Costs	7300-7399	(3,742,049)	2,784,778	(957,271)	957,271	-	-	-	-	-
TOTAL - EXPENDITURES		132,834,009	114,860,849	247,694,858	22,308,204	40,608,251	13,990,146	2,559,376	2,318	327,163,153
EXCESS (DEFICIENCY)		10,234,633	(53,958,470)	(43,723,837)	(2,488,073)	(22,828,190)	(5,259,219)	527,624	37,692	(73,734,003)
OTHER SOURCES/USES										
Transfers In	8900-8929	6,769,901	-	6,769,901	-	-	3,309,464	-	-	10,079,365
Transfers (Out)	7600-7629	-	-	-	(7,440,691)	(2,638,674)	-	-	-	(10,079,365)
	8930-8979 7630-									
Net Other Sources (Uses)	7699	-	-	-	-	51,000,000	1,161,732	-	-	52,161,732
Contributions to Restricted Programs	8980-8999	(41,760,979)	41,760,979	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES		(34,991,078)	41,760,979	6,769,901	(7,440,691)	48,361,326	4,471,196	-	-	52,161,732
FUND BALANCE INCREASE		(24,756,445)	(12,197,491)	(36,953,936)	(9,928,764)	25,533,136	(788,023)	527,624	37,692	(21,572,271)
FUND BALANCE										
Beginning Fund Balance		45,843,542	32,759,316	78,602,858	25,265,021	68,059,865	13,281,087	8,674,445	174,333	194,057,609
Ending Balance, June 30		21,087,097	20,561,825	41,648,922	15,336,257	93,593,001	12,493,064	9,202,069	212,025	172,485,338

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2024-2025 SECOND INTERIM
Financial Activity: Special Revenue Funds

Description	Object Code Ranges	Student Activity Fund (08)*	Charter School Fund (09)	Adult Education Fund (11)	Child Development Fund (12)	Cafeteria Fund (13)	Deferred Maintenance Fund (14)	Special Reserve Fund (17)	Total
REVENUES									
General Purpose (LCFF) Revenues:									
State Aid & EPA	8011	-	3,255,570						3,255,570
Property Taxes & Misc. Local	8096	-	1,073,745						1,073,745
Total General Purpose	8010-8099	-	4,329,315	-	-	-	-	-	4,329,315
Federal Revenues	8100-8299	-	16,737	342,482	757,168	5,217,000			6,333,387
Other State Revenues	8300-8599	-	776,767	2,045,548	3,585,514	2,130,000			8,537,829
Other Local Revenues	8600-8799	-	84,615	132,750	70,515	181,220	500	150,000	619,600
TOTAL - REVENUES		-	5,207,434	2,520,780	4,413,197	7,528,220	500	150,000	19,820,131
EXPENDITURES									
Certificated Salaries	1000-1999	-	1,600,595	1,242,578	1,404,042	-	-		4,247,215
Classified Salaries	2000-2999	-	591,609	582,752	906,792	2,968,966			5,050,119
Employee Benefits (All)	3000-3999	-	1,169,781	811,656	1,250,476	1,761,554			4,993,467
Books & Supplies	4000-4999	-	185,567	346,230	693,754	3,576,900			4,802,451
Other Operating Expenses (Services)	5000-5999	-	1,122,765	539,420	472,242	68,254			2,202,681
Capital Outlay	6000-6999	-	-	55,000	-	-			55,000
Other Outgo	7100-7299 7400-7499	-	-	-	-	-			-
Direct Support/Indirect Costs	7300-7399	-	232,583	154,897	277,297	292,494			957,271
TOTAL - EXPENDITURES		-	4,902,900	3,732,533	5,004,603	8,668,168	-	-	22,308,204
EXCESS (DEFICIENCY)		-	304,534	(1,211,753)	(591,406)	(1,139,948)	500	150,000	(2,488,073)
OTHER SOURCES/USES									
Transfers In	8900-8929	-	-	-	-	-	-	-	-
Transfers (Out)	7600-7629	-	(775,000)					(6,665,691)	(7,440,691)
Net Other Sources (Uses)	8930-8979 7630-7699	-	-	-	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES		-	(775,000)	-	-	-	-	(6,665,691)	(7,440,691)
FUND BALANCE INCREASE (DECREASE)		-	(470,466)	(1,211,753)	(591,406)	(1,139,948)	500	(6,515,691)	(9,928,764)
FUND BALANCE									
Beginning Fund Balance		326,729	1,661,672	2,422,642	1,495,595	3,870,131	20,287	15,467,965	25,265,021
Ending Balance, June 30		326,729	1,191,206	1,210,889	904,189	2,730,183	20,787	8,952,274	15,336,257

* Activity relating to the Student Activity Fund (Fund 08) is accounted for in a different system maintained by each school and are recorded in the district's financial system at year-end for reporting purposes.

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2024-2025 SECOND INTERIM
Financial Activity: Capital Projects Funds

Description	Object Code Ranges	Building Fund (21)	Capital Facilities Fund (25)	State School Building Fund (30)	County School Facilities Fund (35)	Capital Outlay Fund (40)	Capital Project Fund (49)	Total
REVENUES								
General Purpose (LCFF) Revenues:								
State Aid & EPA								-
Property Taxes & Misc. Local								-
Total General Purpose	8010-8099	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	-	-
Other State Revenues	8300-8599	-	-	-	-	-	-	-
Other Local Revenues	8600-8799	1,978,749	150,000	5	11,517,860	15,000	4,118,447	17,780,061
TOTAL - REVENUES		1,978,749	150,000	5	11,517,860	15,000	4,118,447	17,780,061
EXPENDITURES								
Certificated Salaries	1000-1999	-	-	-	-	-	-	-
Classified Salaries	2000-2999	300,521						300,521
Employee Benefits (All)	3000-3999	143,905						143,905
Books & Supplies	4000-4999	-						-
Other Operating Expenses (Services)	5000-5999	770,514	-	-	-	-	24,616	795,130
Capital Outlay	6000-6999	39,318,695				50,000	-	39,368,695
Other Outgo	7100-7299							
	7400-7499	-						-
Direct Support/Indirect Costs	7300-7399	-						-
TOTAL - EXPENDITURES		40,533,635	-	-	-	50,000	24,616	40,608,251
EXCESS (DEFICIENCY)		(38,554,886)	150,000	5	11,517,860	(35,000)	4,093,831	(22,828,190)
OTHER SOURCES/USES								
Transfers In	8900-8929	-	-	-	-	-		-
Transfers (Out)	7600-7629	-	-	-	-	-	(2,638,674)	(2,638,674)
Net Other Sources (Uses)	8930-8979	51,000,000	-	-	-	-		51,000,000
	7630-7699							
Contributions to Restricted Programs	8980-8999	-	-	-	-	-		-
TOTAL - OTHER SOURCES/USES		51,000,000	-	-	-	-	(2,638,674)	48,361,326
FUND BALANCE INCREASE (DECREASE)		12,445,114	150,000	5	11,517,860	(35,000)	1,455,157	25,533,136
FUND BALANCE								
Beginning Fund Balance		49,850,492	3,087,755	130	363,892	531,218	14,226,378	68,059,865
Ending Balance, June 30		62,295,606	3,237,755	135	11,881,752	496,218	15,681,535	93,593,001

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2024-2025 SECOND INTERIM
Financial Activity: Debt Service Funds

Description	Object Code Ranges	Bond Interest Fund (51)	Blended Component Debt Service Fund (52)	Other Debt Service Fund (56)	Total
REVENUES					
General Purpose (LCFF) Revenues:					
State Aid & EPA					-
Property Taxes & Misc. Local					-
Total General Purpose	8010-8099	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-
Other State Revenues	8300-8599	34,047	-	-	34,047
Other Local Revenues	8600-8799	8,595,880	18,000	83,000	8,696,880
TOTAL - REVENUES		8,629,927	18,000	83,000	8,730,927
EXPENDITURES					
Certificated Salaries	1000-1999	-	-	-	-
Classified Salaries	2000-2999	-	-	-	-
Employee Benefits (All)	3000-3999	-	-	-	-
Books & Supplies	4000-4999	-	-	-	-
Other Operating Expenses (Services)	5000-5999	-	-	-	-
Capital Outlay	6000-6999	-	-	-	-
Other Outgo	7100-7299				
	7400-7499	10,680,682	2,638,674	670,790	13,990,146
Direct Support/Indirect Costs	7300-7399	-	-	-	-
TOTAL - EXPENDITURES		10,680,682	2,638,674	670,790	13,990,146
EXCESS (DEFICIENCY)		(2,050,755)	(2,620,674)	(587,790)	(5,259,219)
OTHER SOURCES/USES					
Transfers In	8900-8929	-	2,638,674	670,790	3,309,464
Transfers (Out)	7600-7629	-	-	-	-
	8930-8979				
Net Other Sources (Uses)	7630-7699	1,161,732	-	-	1,161,732
Contributions to Restricted Programs	8980-8999	-	-	-	-
TOTAL - OTHER SOURCES/USES		1,161,732	2,638,674	670,790	4,471,196
FUND BALANCE INCREASE (DECREASE)		(889,023)	18,000	83,000	(788,023)
FUND BALANCE					
Beginning Fund Balance		10,368,980	128,356	2,783,751	13,281,087
Ending Balance, June 30		9,479,957	146,356	2,866,751	12,493,064

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2024-2025 SECOND INTERIM
Financial Activity: Proprietary & Fiduciary Funds

		Proprietary Funds (67 & 71)			Fiduciary Funds	
	Object Code	Self	Retiree		Private	
	Ranges	Insurance	Benefit		Purpose	
Description		Fund (67)	Fund (71)	Total	Trust	Total
					Fund (73)	
REVENUES						
Federal Revenues	8100-8299	-	-	-	-	-
Other State Revenues	8300-8599	-	-	-	-	-
Other Local Revenues	8600-8799	387,000	2,700,000	3,087,000	40,010	40,010
TOTAL - REVENUES		387,000	2,700,000	3,087,000	40,010	40,010
EXPENDITURES						
Certificated Salaries	1000-1999	-	-	-	-	-
Classified Salaries	2000-2999	-	-	-	-	-
Employee Benefits (All)	3000-3999	-	-	-	-	-
Books & Supplies	4000-4999	-	-	-	-	-
Other Operating Expenses (Serv	5000-5999	909,376	1,650,000	2,559,376	2,318	2,318
Capital Outlay	6000-6999	-	-	-	-	-
Other Outgo	7100-7299	-	-	-	-	-
	7400-7499	-	-	-	-	-
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-
TOTAL - EXPENDITURES		909,376	1,650,000	2,559,376	2,318	2,318
EXCESS (DEFICIENCY)		(522,376)	1,050,000	527,624	37,692	37,692
OTHER SOURCES/USES						
TOTAL - OTHER SOURCES/USES		-	-	-	-	-
FUND BALANCE INCREASE (DECREASE)		(522,376)	1,050,000	527,624	37,692	37,692
FUND BALANCE						
Beginning Fund Balance		1,022,304	7,652,141	8,674,445	174,333	174,333
Ending Balance, June 30		499,928	8,702,141	9,202,069	212,025	212,025

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2024-2025 SECOND INTERIM
Comparison of the 2024-25 First Interim to the 2024-25 Second Interim

Description	2024-25 First Interim			2024-25 Second Interim			Variance		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
General Purpose / LCFF Revenue	137,018,237	-	137,018,237	135,055,458	-	135,055,458	(1,962,779) (A)	-	(1,962,779)
Federal Revenue	-	20,034,085	20,034,085	-	20,042,892	20,042,892	-	8,807	8,807
State Revenue	3,378,561	36,540,143	39,918,704	3,503,644	36,582,326	40,085,970	125,083 (B)	42,183	167,266
Local Revenue	5,954,684	2,276,194	8,230,878	4,509,540	4,277,161	8,786,701	(1,445,144) (C)	2,000,967 (M)	555,823
Total Revenues	146,351,482	58,850,422	205,201,904	143,068,642	60,902,379	203,971,021	(3,282,840)	2,051,957	(1,230,883)
EXPENDITURES									
Certificated Salaries	46,684,431	15,033,448	61,717,879	49,051,801	14,389,020	63,440,821	2,367,370 (D)	(644,428) (N)	1,722,942
Classified Salaries	25,289,189	11,181,032	36,470,221	29,013,025	11,212,759	40,225,784	3,723,836 (D)	31,727 (N)	3,755,563
Benefits	31,652,855	17,463,610	49,116,465	30,993,300	16,906,343	47,899,643	(659,555) (D)	(557,267) (N)	(1,216,822)
Books and Supplies	9,690,020	10,325,122	20,015,142	6,664,724	10,423,741	17,088,465	(3,025,296) (E)	98,619 (O)	(2,926,677)
Other Services & Oper.	26,823,105	43,534,333	70,357,438	19,662,695	58,791,877	78,454,572	(7,160,410) (E)	15,257,544 (P)	8,097,134
Capital Outlay	1,160,530	352,477	1,513,007	1,146,119	352,331	1,498,450	(14,411)	(146)	(14,557)
Other Outgo 7xxx	670,790	-	670,790	44,394	-	44,394	(626,396) (F)	-	(626,396)
Transfer of Indirect 73xx	(5,847,631)	4,911,847	(935,784)	(3,742,049)	2,784,778	(957,271)	2,105,582 (G)	(2,127,069) (G)	(21,487)
Total Expenditures	136,123,289	102,801,869	238,925,158	132,834,009	114,860,849	247,694,858	(3,289,280)	12,058,980	8,769,700
Excess / (Deficiency)	10,228,193	(43,951,447)	(33,723,254)	10,234,633	(53,958,470)	(43,723,837)	6,440	(10,007,023)	(10,000,583)
OTHER SOURCES/USES									
Transfers In	7,095,088	-	7,095,088	6,769,901	-	6,769,901	(325,187) (H)	-	(325,187)
Transfers Out	(6,320,088)	-	(6,320,088)	-	-	-	6,320,088 (I)	-	6,320,088
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(31,326,489)	31,326,489	-	(41,760,979)	41,760,979	-	(10,434,490) (J)	10,434,490 (J)	-
Total Financing Sources/Uses	(30,551,489)	31,326,489	775,000	(34,991,078)	41,760,979	6,769,901	(4,439,589)	10,434,490	5,994,901
Net Increase (Decrease)	(20,323,296)	(12,624,958)	(32,948,254)	(24,756,445)	(12,197,491)	(36,953,936)	(4,433,149)	427,467	(4,005,682)
FUND BALANCE, RESERVES									
Beginning Balance	47,124,309	32,759,316	79,883,625	45,843,542	32,759,316	78,602,858	(1,280,767) (K)	-	(1,280,767)
Ending Balance	26,801,013	20,134,358	46,935,371	21,087,097	20,561,825	41,648,922	(5,713,916)	427,467	(5,286,449)
Nonspendable	255,303	-	255,303	254,000	-	254,000	(1,303)	-	(1,303)
Restricted	-	20,134,358	20,134,358	-	20,561,825	20,561,825	-	427,467	427,467
Assigned - Contingency	-	-	-	11,005,097	-	11,005,097	11,005,097 (L)	-	11,005,097
Assigned / Committed - Other	17,962,110	-	17,962,110	2,397,000	-	2,397,000	(15,565,110) (L)	-	(15,565,110)
Unassigned - REU	8,583,600	-	8,583,600	7,431,000	-	7,431,000	(1,152,600) (L)	-	(1,152,600)
Unassigned - Other	-	-	-	-	-	-	-	-	-
Total - Fund Balance	26,801,013	20,134,358	46,935,371	21,087,097	20,561,825	41,648,922	(5,713,916)	427,467	(5,286,449)

Reserve Percentage

3.50%

3.00%

Notes:

(A) The reduction in LCFF revenues is primarily due to incorporating the impacts of students transferring to/from VCUSD and applicable SCOE authorized charter schools (e.g. net charter shift).

(B) The increase in state revenues is primarily due to adjusting home-to-school revenue based on 23-24 data.

(C) The net decrease in the unrestricted local revenues is due to a combination of increasing interest revenue projections, and reducing other local revenue based on actual activity and prior year's activity.

(D) The net increase in unrestricted salaries and benefits is primarily due to adjusting the budget for stipends paid in September from unrestricted resources that cost approximately \$5.9 million, as well as adjusting employee benefits based on actual and encumbered employer salary costs.

(E) The net decreases in supplies and services are primarily due to reducing site and department available budget balances and utilizing eligible restricted funding sources in order to help ensure the district is able to maintain its minimum economic uncertainty reserve. Please note that only available (e.g. unexpended, unencumbered) funds were recaptured.

(F) The decrease in other outgo is primarily due to the removal of the budget related to the debt service payment since the obligation was paid from the Debt Service Fund (Fund 56).

(G) The change in transfers of indirect costs is primarily due to not recapturing indirect costs from programs it contributes to (e.g. special education). Please note that there is a corresponding impact to contributions as discussed in Note J.

(H) The net decrease in transfers-in relates to transferring funds of \$5,994,901 from the Special Reserve Fund to pay for the one-time stipend costs noted above, and removing the transfer-in of \$6,320,088 from the Municipal Fund since activity associated with the Municipal Fund is included in the General Fund for state reporting purposes.

(I) The transfer-out of \$6,320,088 from the Municipal Fund was removed since the Municipal Fund is included in the General Fund for state reporting purposes.

(J) The net change in contributions is primarily due to a net increase in special education costs (e.g. non-public special education agency additional costs, special education personnel cost savings) and removing the special education indirect cost transfers.

(K) The net decrease in the beginning fund balance relates to budgeting for audit adjustments.

(L) The changes in fund balance components are due to releasing fund balance commitments in order to provide funds for current and subsequent year increased expenditures. Please note that assignments are in place for vacation accruals, pending costs awaiting final determination and approval, as well as, contingency / deficit spending reserves that is identified separately. Lastly, the change in reserve for economic uncertainties (REU) reflects a 3% minimum economic uncertainty reserve per Board Policy 3100 instead of a 3.5% reserve.

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2024-2025 SECOND INTERIM
Multi-Year Financial Projection

Description	2024-25 Second Interim			2025-26 Projected Budget			2026-27 Projected Budget			2027-28 Projected Budget			2028-29 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES															
General Purpose / LCFF (A)	135,055,458	-	135,055,458	132,583,687	-	132,583,687	133,189,489	-	133,189,489	133,165,476	-	133,165,476	133,007,126	-	133,007,126
Federal Revenue (B)	-	20,042,892	20,042,892	-	10,857,359	10,857,359	-	10,857,359	10,857,359	-	10,857,359	10,857,359	-	10,857,359	10,857,359
State Revenue (C)	3,503,644	36,582,326	40,085,970	3,558,935	35,678,835	39,237,770	3,509,445	35,691,540	39,200,985	3,481,157	35,565,891	39,047,048	3,458,218	35,589,255	39,047,473
Local Revenue (D)	4,509,540	4,277,161	8,786,701	4,014,540	2,452,427	6,466,967	9,294,540	2,452,427	11,746,967	2,889,540	2,452,427	5,341,967	2,349,540	2,452,427	4,801,967
TOTAL REVENUES	143,068,642	60,902,379	203,971,021	140,157,162	48,988,621	189,145,783	145,993,474	49,001,326	194,994,800	139,536,173	48,875,677	188,411,850	138,814,884	48,899,041	187,713,925
EXPENDITURES															
Certificated Salaries (E)	49,051,801	14,389,020	63,440,821	44,165,602	12,897,905	57,063,507	44,651,424	13,039,782	57,691,206	45,142,590	13,183,220	58,325,810	45,639,158	13,328,235	58,967,393
Classified Salaries (E)	29,013,025	11,212,759	40,225,784	27,261,783	9,427,367	36,689,150	27,643,448	9,559,350	37,202,798	28,030,456	9,693,181	37,723,637	28,422,882	9,828,886	38,251,768
Benefits (F)	30,993,300	16,906,343	47,899,643	29,633,221	15,675,106	45,308,327	29,953,723	15,778,785	45,732,508	30,530,975	15,971,588	46,502,563	30,752,098	16,040,553	46,792,651
Books and Supplies (G)	6,664,724	10,423,741	17,088,465	2,875,109	6,253,258	9,128,367	2,875,109	6,244,284	9,119,393	2,875,109	6,240,410	9,115,519	2,875,109	6,237,028	9,112,137
Other Services & Oper. Exp (H)	19,662,695	58,791,877	78,454,572	16,546,429	45,762,590	62,309,019	16,803,429	46,675,590	63,479,019	16,930,429	47,633,590	64,564,019	17,212,429	48,668,590	65,881,019
Capital Outlay (I)	1,146,119	352,331	1,498,450	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo (J)	44,394	-	44,394	45,441	-	45,441	46,962	-	46,962	48,664	-	48,664	50,364	-	50,364
Transfer of Indirect Costs (K)	(3,742,049)	2,784,778	(957,271)	(2,496,379)	1,582,286	(914,093)	(2,496,379)	1,582,286	(914,093)	(2,496,379)	1,582,286	(914,093)	(2,496,379)	1,582,286	(914,093)
Activity To Be Determined (L)	-	-	-	-	-	-	(16,500,000)	-	(16,500,000)	(26,000,000)	-	(26,000,000)	(29,500,000)	-	(29,500,000)
TOTAL EXPENDITURES	132,834,009	114,860,849	247,694,858	118,031,206	91,598,512	209,629,718	102,977,716	92,880,077	195,857,793	95,061,844	94,304,275	189,366,119	92,955,661	95,685,578	188,641,239
EXCESS / (DEFICIENCY)	10,234,633	(53,958,470)	(43,723,837)	22,125,956	(42,609,891)	(20,483,935)	43,015,758	(43,878,751)	(862,993)	44,474,329	(45,428,598)	(954,269)	45,859,223	(46,786,537)	(927,314)
OTHER SOURCES/USES															
Transfers In (M)	6,769,901	-	6,769,901	9,275,000	-	9,275,000	775,000	-	775,000	775,000	-	775,000	775,000	-	775,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions to Restricted (N)	(41,760,979)	41,760,979	-	(42,609,891)	42,609,891	-	(43,878,751)	43,878,751	-	(45,428,598)	45,428,598	-	(46,786,537)	46,786,537	-
TOTAL OTHER SOURCES / USES	(34,991,078)	41,760,979	6,769,901	(33,334,891)	42,609,891	9,275,000	(43,103,751)	43,878,751	775,000	(44,653,598)	45,428,598	775,000	(46,011,537)	46,786,537	775,000
Net Increase (Decrease)	(24,756,445)	(12,197,491)	(36,953,936)	(11,208,935)	-	(11,208,935)	(87,993)	-	(87,993)	(179,269)	-	(179,269)	(152,314)	-	(152,314)
FUND BALANCE, RESERVES															
Beginning Fund Balance	45,843,542	32,759,316	78,602,858	21,087,097	20,561,825	41,648,922	9,878,162	20,561,825	30,439,987	9,790,169	20,561,825	30,351,994	9,610,900	20,561,825	30,172,725
Estimated Ending Fund Balance	21,087,097	20,561,825	41,648,922	9,878,162	20,561,825	30,439,987	9,790,169	20,561,825	30,351,994	9,610,900	20,561,825	30,172,725	9,458,586	20,561,825	30,020,411
Nonspendable	254,000	-	254,000	254,000	-	254,000	254,000	-	254,000	254,000	-	254,000	254,000	-	254,000
Restricted	-	20,561,825	20,561,825	-	20,561,825	20,561,825	-	20,561,825	20,561,825	-	20,561,825	20,561,825	-	20,561,825	20,561,825
Assigned - Contingency / Deficit Spending Reserve	11,005,097	-	11,005,097	906,162	-	906,162	1,199,169	-	1,199,169	1,182,900	-	1,182,900	1,019,586	-	1,019,586
Assigned - Other	2,397,000	-	2,397,000	2,429,000	-	2,429,000	2,461,000	-	2,461,000	2,493,000	-	2,493,000	2,525,000	-	2,525,000
Unassigned - REU @ 3%	7,431,000	-	7,431,000	6,289,000	-	6,289,000	5,876,000	-	5,876,000	5,681,000	-	5,681,000	5,660,000	-	5,660,000
Unassigned - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated Ending Fund Balance	21,087,097	20,561,825	41,648,922	9,878,162	20,561,825	30,439,987	9,790,169	20,561,825	30,351,994	9,610,900	20,561,825	30,172,725	9,458,586	20,561,825	30,020,411

<i>Reserve Percentage (Includes Contingency / Deficit Spending Reserve)</i>	<i>7.44%</i>	<i>3.43%</i>	<i>3.61%</i>	<i>3.62%</i>	<i>3.54%</i>
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Notes:

- (A) The changes to general purpose / LCFF revenues are primarily due to subsequent year cost-of-living-adjustments (COLA) of 2.43% for 2025-26 and 3.52% for 2026-27, as well as continued projected declines in enrollment.
- (B) Federal revenues are estimated to decrease in 2025-26 due to removing remaining COVID/ESSER revenues since they were fully expended during the first quarter of 2024-25, as well as removing federal revenues that were carried over from 2023-24.
- (C) The variances in unrestricted state revenues are due to removing the one-time home-to-school penalty and budgeting changes in enrollment that impact lottery and mandated block grant revenues. Restricted state revenues are projected to decrease from 2024-25 due to utilizing one-time funds and adjusting restricted lottery revenue based on enrollment projections. Restricted state revenue variances thereafter primarily relate to lottery and special education projected revenue changes.
- (D) Unrestricted local revenues are expected to decrease in 2025-26 due to reducing projected interest revenue. In addition, the District is anticipating to receive \$6 million in 2026-27 from the sale of surplus property (Rollingwood) currently in escrow. Unrestricted local revenue is projected to decrease for 2027-28 and subsequent years due to reducing projected interest revenue and removing the sale of the land. Restricted local revenue is projected to decrease in 2025-26 due to removing one-time funds and remain constant thereafter.
- (E) Salary costs are projected to have a 1.1% certificated step increase and classified step increase of approximately 1.4%. Salaries for 2025-26 reflect staffing reductions associated with declining enrollment and two school closures, as well as removing costs associated with the one-time stipend payment. In addition, the budget restored one-time administrative vacant salary savings/adjustments and includes absorbing costs from restricted programs that have expended its one-time funds. Restricted salaries are projected to decrease from 2024-25 primarily due to the removal of activity relating to COVID assistance / one-time funds and the closures of two schools. Restricted salary costs are projected to increase in 2026-27 and subsequent years due to step increases noted above. Please note that although the district is projected to decline in enrollment, the budget does not contain any decreases in staffing for 2026-27 and subsequent years.
- (F) Benefits are adjusted accordingly based on the salary changes noted above, as well as to account for expected pension rate changes.
 - * STRS is expected to remain constant.
 - * PERS is expected to increase by 0.35 percentage points in 2025-26, and further increase by 0.10 percentage points in 2026-27.
- (G) Unrestricted supplies are expected to have a net decrease in 2025-26 primarily due to removing one-time allocations for furniture/classroom materials, and reductions in discretionary allocations. Restricted supplies are estimated to decrease for 2025-26 primarily due to removing activity relating to COVID assistance and activity utilizing one-time and carryover funds. Restricted variances for subsequent years relate to changes in restricted lottery supplies and increasing special education supplies by the Consumer Price Index (CPI).
- (H) Unrestricted services are expected to have a net decrease in 2025-26 primarily due to removing one-time allocations for the district lobby project; one-time 24-hour security; fiscal / educational consultants, and reductions in discretionary allocations. Unrestricted variances thereafter relate to increasing utility costs by CPI and election cost variances. Restricted services are estimated to have a net decrease for 2025-26 primarily due to removing activity relating to COVID assistance and activity utilizing one-time and carryover funds. Increases in subsequent years primarily relate to applying the CPI to special education services.
- (I) Capital outlay is expected to be zero for the subsequent years due to removing one-time capital purchases.
- (J) Other outgo is expected to increase relating to county office LCFF transfers due to increases in the per-pupil LCFF funding (i.e. COLA increases).
- (K) Unrestricted indirect cost recaptures are projected to decline for 2025-26 due to reduced restricted activity and remain constant thereafter.
- (L) "Activity To Be Determined" relates to either ongoing revenue enhancements and/or ongoing budget reductions that must occur based on latest projections in order for the district to maintain reserves slightly above the minimum economic uncertainty reserve levels. As described in Resolution No. 5045, the district will submit a detailed plan of ongoing revenue enhancements and/or ongoing budget reductions for 2026-2027 and a timeline for implementation with the 2025-2026 Second Interim report.
- (M) Transfers-in are projected to have a net increase for 2025-26 due to removing the one-time transfer from the Special Reserve Fund (Fund 17) relating to the one-time stipend payments and transferring \$8.5 million from the Special Reserve Fund in order to have a minimum economic uncertainty reserve balance for 2025-26. Transfers-in for 2026-27 and subsequent years revert back to transfers in from the Charter School Fund.
- (N) The increase of contributions to restricted programs is primarily due to budgeting for restricted step & column increases, expected pension rate changes, and special education costs.

VALLEJO CITY UNIFIED SCHOOL DISTRICT

2024-2025 SECOND INTERIM

Reconciliation of MYP Change in Unrestricted Fund Balance

Description	2025-26	2026-27	2027-28	2028-29
PRIOR YEAR SURPLUS (DEFICIT) SPENDING	(\$24,756,445)	(\$11,208,935)	(\$87,993)	(\$179,269)
REVENUE/SOURCE ADDITIONS (REDUCTIONS)				
Normal / One-Time Activity:				
Projected net general purpose revenue (LCFF) changes	(2,471,771)	605,802	(24,013)	(158,350)
Lottery and Mandated Block Grant changes due to enrollment changes	(83,299)	(49,490)	(28,288)	(22,939)
Reduce interest revenue based on projected deficit spending	(495,000)	(720,000)	(405,000)	(540,000)
Removal of one-time contributions to local programs	86,400			
Reduction of restricted maintenance contribution due to lower contribution threshold amount resulting from subsequent year expenditure reductions	650,000			
Increase in special education contributions due to applying CPI on special education supplies and services	(968,000)	(921,000)	(967,000)	(1,044,000)
Special education contribution increase due to removal of one-time savings	(486,000)			
Special education contribution adjustments based on revenue changes	70,185	29,679	(112,775)	35,746
Removal of one-time transfers to cover one-time stipends	(5,994,901)			
Add sale of surplus property (Rollingwood)		6,000,000		
Remove sale of surplus property (Rollingwood)			(6,000,000)	
Transfer remaining funds from Special Reserve Fund	8,500,000			
Removal of one-time transfer of funds from Special Reserve Fund		(8,500,000)		
TOTAL - REVENUE / SOURCES CHANGE	(1,192,386)	(3,555,009)	(7,537,076)	(1,729,543)
EXPENDITURE/USE REDUCTIONS (ADDITIONS)				
Normal & One-Time Activity:				
Certificated & classified step costs and associated taxes	(1,507,792)	(1,528,326)	(1,548,261)	(1,573,380)
Estimated pension and employer tax cost changes	(128,412)	(37,202)	(377,237)	113,578
Increase insurance and utilities by CPI	(197,000)	(187,000)	(197,000)	(212,000)
Remove one-time stipend payment	5,994,901			
Absorb salary & benefits paid from one-time restricted resources	(765,398)			
Restore one-time administrative vacant salary savings/adjustments	(467,748)			
Election cost variance	70,000	(70,000)	70,000	(70,000)
Remove one-time district office lobby project	200,000			
Remove one-time 24 hour security	123,000			
Remove fiscal consulting services	95,000			
Remove one-time furniture/ classroom materials	2,600,000			
Remove one-time capital projects	1,146,119			
Increase of COE LCFF transfers	(1,047)	(1,521)	(1,702)	(1,700)
Reduction of indirect cost recaptures due to removal of one-time activity	(1,245,670)			
Total: Normal & One-Time Activity	5,915,953	(1,824,049)	(2,054,200)	(1,743,502)
Program Reductions:				
Restoration of one-time transportation revenue reduction	138,590			
Reduction of unrestricted certificated positions (net of realized vacancy savings)	1,752,000			
Reduction of unrestricted classified positions (net of realized vacancy savings)	2,724,000			
Reduction of restricted contributions to special education due to position reductions	194,472			
Estimated legal savings	200,000			
18% discretionary funds reduction	2,379,230			
Human Resources - contracted services	160,651			
Superintendent's Office - contracted services	275,000			
Educational Services - consulting services	1,000,000			
Ongoing revenue enhancements and/or expenditure reductions to be determined		16,500,000	9,500,000	3,500,000
Total: Program Reductions:	8,823,943	16,500,000	9,500,000	3,500,000
TOTAL - EXPENDITURE / USES CHANGE	14,739,896	14,675,951	7,445,800	1,756,498
CURRENT YEAR SURPLUS (DEFICIT) SPENDING	(\$11,208,935)	(\$87,993)	(\$179,269)	(\$152,314)

VALLEJO CITY UNIFIED SCHOOL DISTRICT
 2024-2025 SECOND INTERIM
 Multi-Year Fund Balance Component Summary

Description	2024-25 Second Interim			2025-26 Projected Budget			2026-27 Projected Budget			2027-28 Projected Budget			2028-29 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
NONSPENDABLE															
Revolving Cash	50,000		50,000	50,000		50,000	50,000		50,000	50,000		50,000	50,000		50,000
Stores	204,000		204,000	204,000		204,000	204,000		204,000	204,000		204,000	204,000		204,000
Prepaid Expenditures	-		-	-		-	-		-	-		-	-		-
Other	-		-	-		-	-		-	-		-	-		-
TOTAL - NONSPENDABLE	254,000	-	254,000	254,000	-	254,000	254,000	-	254,000	254,000	-	254,000	254,000	-	254,000
RESTRICTED															
Expanded Learning Opportunities Program		11,120,620	11,120,620		11,120,620	11,120,620		11,120,620	11,120,620		11,120,620	11,120,620		11,120,620	11,120,620
Lottery : Instructional Materials		346,937	346,937		346,937	346,937		346,937	346,937		346,937	346,937		346,937	346,937
Mental Health-Related Services		143,085	143,085		143,085	143,085		143,085	143,085		143,085	143,085		143,085	143,085
LCFF Equity Multiplier		2,634,980	2,634,980		2,634,980	2,634,980		2,634,980	2,634,980		2,634,980	2,634,980		2,634,980	2,634,980
Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)		2,030,743	2,030,743		2,030,743	2,030,743		2,030,743	2,030,743		2,030,743	2,030,743		2,030,743	2,030,743
Other Restricted Local		4,285,460	4,285,460		4,285,460	4,285,460		4,285,460	4,285,460		4,285,460	4,285,460		4,285,460	4,285,460
TOTAL - RESTRICTED	-	20,561,825	20,561,825	-	20,561,825	20,561,825	-	20,561,825	20,561,825	-	20,561,825	20,561,825	-	20,561,825	20,561,825
ASSIGNED															
Contingency / Deficit Spending Reserve	11,005,097		11,005,097	906,162		906,162	1,199,169		1,199,169	1,182,900		1,182,900	1,019,586		1,019,586
Off Schedule H&V In Lieu Payment	1,115,000		1,115,000	1,115,000		1,115,000	1,115,000		1,115,000	1,115,000		1,115,000	1,115,000		1,115,000
Confidential Administrative Assistant True-Up	32,000		32,000	64,000		64,000	96,000		96,000	128,000		128,000	160,000		160,000
Compensated Absences Net Liability Balance	1,250,000		1,250,000	1,250,000		1,250,000	1,250,000		1,250,000	1,250,000		1,250,000	1,250,000		1,250,000
TOTAL - ASSIGNED	13,402,097	-	13,402,097	3,335,162	-	3,335,162	3,660,169	-	3,660,169	3,675,900	-	3,675,900	3,544,586	-	3,544,586
UNASSIGNED															
Economic Uncertainty (REU-3%)	7,431,000		7,431,000	6,289,000		6,289,000	5,876,000		5,876,000	5,681,000		5,681,000	5,660,000		5,660,000
Unallocated	-		-	-		-	-		-	-		-	-		-
TOTAL - UNASSIGNED	7,431,000	-	7,431,000	6,289,000	-	6,289,000	5,876,000	-	5,876,000	5,681,000	-	5,681,000	5,660,000	-	5,660,000
TOTAL - FUND BALANCE	21,087,097	20,561,825	41,648,922	9,878,162	20,561,825	30,439,987	9,790,169	20,561,825	30,351,994	9,610,900	20,561,825	30,172,725	9,458,586	20,561,825	30,020,411

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	135,676,666.00	137,018,237.00	79,563,448.27	135,055,458.00	(1,962,779.00)	-1.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,354,273.00	3,378,561.00	1,879,709.89	3,503,644.00	125,083.00	3.7%
4) Other Local Revenue		8600-8799	11,954,684.00	5,954,684.00	2,924,854.06	4,509,540.00	(1,445,144.00)	-24.3%
5) TOTAL, REVENUES			150,985,623.00	146,351,482.00	84,368,012.22	143,068,642.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	47,189,771.00	46,684,431.00	26,029,221.97	49,051,801.00	(2,367,370.00)	-5.1%
2) Classified Salaries		2000-2999	25,437,455.00	25,289,189.00	17,784,467.14	29,013,025.00	(3,723,836.00)	-14.7%
3) Employee Benefits		3000-3999	32,640,941.00	31,652,855.00	16,543,360.68	30,993,300.00	659,555.00	2.1%
4) Books and Supplies		4000-4999	4,040,116.00	9,690,020.00	4,177,263.81	6,664,724.00	3,025,296.00	31.2%
5) Services and Other Operating Expenditures		5000-5999	20,456,599.00	26,823,105.00	11,343,158.35	19,662,695.00	7,160,410.00	26.7%
6) Capital Outlay		6000-6999	489,353.00	1,160,530.00	499,804.21	1,146,119.00	14,411.00	1.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	670,790.00	17,498.70	44,394.00	626,396.00	93.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,782,354.00)	(5,847,631.00)	(178,480.54)	(3,742,049.00)	(2,105,582.00)	36.0%
9) TOTAL, EXPENDITURES			125,471,881.00	136,123,289.00	76,216,294.32	132,834,009.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25,513,742.00	10,228,193.00	8,151,717.90	10,234,633.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	775,000.00	7,095,088.00	0.00	6,769,901.00	(325,187.00)	-4.6%
b) Transfers Out		7600-7629	0.00	6,320,088.00	0.00	0.00	6,320,088.00	100.0%
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	(31,675,041.00)	(31,326,489.00)	(313,009.03)	(41,760,979.00)	(10,434,490.00)	33.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(30,900,041.00)	(30,551,489.00)	(313,009.03)	(34,991,078.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,386,299.00)	(20,323,296.00)	7,838,708.87	(24,756,445.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,725,348.00	47,124,309.00		47,124,309.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(1,280,767.00)	(1,280,767.00)	New
c) As of July 1 - Audited (F1a + F1b)			34,725,348.00	47,124,309.00		45,843,542.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,725,348.00	47,124,309.00		45,843,542.00		
2) Ending Balance, June 30 (E + F1e)			29,339,049.00	26,801,013.00		21,087,097.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	49,393.00		50,000.00		
Stores		9712	0.00	205,910.00		204,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	2,212,039.00		0.00		
Other Commitments		9760	14,580,741.00	14,580,741.00		0.00		
d) Assigned								
Other Assignments		9780	1,071,207.00	1,169,330.00		13,402,097.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	8,583,600.00		7,431,000.00		
Unassigned/Unappropriated Amount		9790	13,687,101.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	76,129,709.00	89,666,810.00	53,678,096.54	87,649,590.00	(2,017,220.00)	-2.2%
Education Protection Account State Aid - Current Year		8012	30,179,779.00	16,693,383.00	8,948,257.00	16,837,810.00	144,427.00	0.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	182,751.00	180,924.00	91,208.50	180,924.00	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	102.43	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	31,970,178.00	33,800,782.00	16,655,676.11	33,800,782.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,180,361.00	1,307,393.00	936,652.93	1,307,393.00	0.00	0.0%
Prior Years' Taxes		8043	(107,776.00)	(114,441.00)	0.00	(114,441.00)	0.00	0.0%
Supplemental Taxes		8044	619,165.00	619,165.00	811,430.79	619,165.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,186,969.00	3,063,238.00	1,854,626.85	3,063,238.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,085,991.00	1,099,798.00	696,313.46	1,099,798.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	929.66	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			144,427,127.00	146,317,052.00	83,673,294.27	144,444,259.00	(1,872,793.00)	-1.3%
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	(8,750,461.00)	(9,298,815.00)	(4,109,846.00)	(9,388,801.00)	(89,986.00)	1.0%
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			135,676,666.00	137,018,237.00	79,563,448.27	135,055,458.00	(1,962,779.00)	-1.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	405,356.00	407,159.00	407,401.00	407,401.00	242.00	0.1%
Lottery - Unrestricted and Instructional Materials		8560	1,657,169.00	1,679,654.00	497,372.24	1,665,243.00	(14,411.00)	-0.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,291,748.00	1,291,748.00	974,936.65	1,431,000.00	139,252.00	10.8%
TOTAL, OTHER STATE REVENUE			3,354,273.00	3,378,561.00	1,879,709.89	3,503,644.00	125,083.00	3.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	732,656.00	732,656.00	221,170.36	418,667.00	(313,989.00)	-42.9%
Interest		8660	738,014.00	738,014.00	1,626,250.09	2,800,000.00	2,061,986.00	279.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	180,874.32	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	10,000.00	10,000.00	10,943.36	10,000.00	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	10,093.00	10,093.00	0.00	20,063.00	9,970.00	98.8%
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	10,463,921.00	4,463,921.00	885,615.93	1,260,810.00	(3,203,111.00)	-71.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,954,684.00	5,954,684.00	2,924,854.06	4,509,540.00	(1,445,144.00)	-24.3%
TOTAL, REVENUES			150,985,623.00	146,351,482.00	84,368,012.22	143,068,642.00	(3,282,840.00)	-2.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	38,030,065.00	37,445,133.00	21,014,558.48	40,043,109.00	(2,597,976.00)	-6.9%
Certificated Pupil Support Salaries		1200	3,070,354.00	2,951,833.00	1,455,982.03	2,678,907.00	272,926.00	9.2%
Certificated Supervisors' and Administrators' Salaries		1300	6,089,352.00	6,287,465.00	3,558,681.46	6,329,785.00	(42,320.00)	-0.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			47,189,771.00	46,684,431.00	26,029,221.97	49,051,801.00	(2,367,370.00)	-5.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,859,863.00	1,795,739.00	1,652,973.53	2,391,129.00	(595,390.00)	-33.2%
Classified Support Salaries		2200	5,841,028.00	6,018,724.00	4,745,838.90	7,324,830.00	(1,306,106.00)	-21.7%
Classified Supervisors' and Administrators' Salaries		2300	3,166,791.00	3,112,496.00	1,975,753.13	3,396,708.00	(284,212.00)	-9.1%
Clerical, Technical and Office Salaries		2400	7,993,337.00	8,200,268.00	5,414,282.15	9,111,145.00	(910,877.00)	-11.1%
Other Classified Salaries		2900	6,576,436.00	6,161,962.00	3,995,619.43	6,789,213.00	(627,251.00)	-10.2%
TOTAL, CLASSIFIED SALARIES			25,437,455.00	25,289,189.00	17,784,467.14	29,013,025.00	(3,723,836.00)	-14.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,044,661.00	8,914,903.00	4,044,501.88	8,426,864.00	488,039.00	5.5%
PERS		3201-3202	6,670,078.00	6,706,885.00	3,662,628.92	6,655,342.00	51,543.00	0.8%
OASDI/Medicare/Alternative		3301-3302	2,482,791.00	2,455,285.00	1,666,759.70	2,802,805.00	(347,520.00)	-14.2%
Health and Welfare Benefits		3401-3402	9,241,217.00	8,263,365.00	3,959,969.86	7,380,658.00	882,707.00	10.7%
Unemployment Insurance		3501-3502	117,479.00	118,891.00	21,204.38	116,185.00	2,706.00	2.3%
Workers' Compensation		3601-3602	2,673,021.00	2,654,566.00	1,662,523.31	2,890,363.00	(235,797.00)	-8.9%
OPEB, Allocated		3701-3702	2,176,224.00	2,168,705.00	1,310,915.67	2,317,252.00	(148,547.00)	-6.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	235,470.00	370,255.00	214,856.96	403,831.00	(33,576.00)	-9.1%
TOTAL, EMPLOYEE BENEFITS			32,640,941.00	31,652,855.00	16,543,360.68	30,993,300.00	659,555.00	2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	4,020.00	3,647.04	5,507.00	(1,487.00)	-37.0%
Books and Other Reference Materials		4200	783.00	783.00	0.00	1,783.00	(1,000.00)	-127.7%
Materials and Supplies		4300	2,820,981.00	3,409,543.00	990,820.94	2,387,866.00	1,021,677.00	30.0%
Noncapitalized Equipment		4400	1,218,352.00	6,275,674.00	3,182,795.83	4,269,568.00	2,006,106.00	32.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,040,116.00	9,690,020.00	4,177,263.81	6,664,724.00	3,025,296.00	31.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	277,942.00	541,103.00	210,543.74	445,082.00	96,021.00	17.7%
Dues and Memberships		5300	105,313.00	141,065.00	87,598.19	130,125.00	10,940.00	7.8%
Insurance		5400-5450	1,170,379.00	1,724,071.00	1,719,109.52	1,720,100.00	3,971.00	0.2%
Operations and Housekeeping Services		5500	3,819,219.00	3,935,023.00	2,743,153.59	4,998,865.00	(1,063,842.00)	-27.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	474,404.00	1,323,038.00	866,014.53	1,621,083.00	(298,045.00)	-22.5%
Transfers of Direct Costs		5710	(129,126.00)	(129,176.00)	10,864.96	(2,037,633.00)	1,908,457.00	-1,477.4%
Transfers of Direct Costs - Interfund		5750	(4,237.00)	(174,587.00)	(120,021.00)	(162,587.00)	(12,000.00)	6.9%
Professional/Consulting Services and Operating Expenditures		5800	14,067,663.00	18,721,088.00	5,461,935.62	12,291,532.00	6,429,556.00	34.3%
Communications		5900	675,042.00	741,480.00	363,959.20	656,128.00	85,352.00	11.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,456,599.00	26,823,105.00	11,343,158.35	19,662,695.00	7,160,410.00	26.7%
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	104,841.00	783,332.00	484,054.21	783,332.00	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	384,512.00	377,198.00	15,750.00	362,787.00	14,411.00	3.8%
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			489,353.00	1,160,530.00	499,804.21	1,146,119.00	14,411.00	1.2%
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	17,128.00	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	370.70	44,394.00	(44,394.00)	New
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	9,913.00	0.00	0.00	9,913.00	100.0%
Other Debt Service - Principal		7439	0.00	660,877.00	0.00	0.00	660,877.00	100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	670,790.00	17,498.70	44,394.00	626,396.00	93.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,930,028.00)	(4,911,847.00)	(174,426.01)	(2,784,778.00)	(2,127,069.00)	43.3%
Transfers of Indirect Costs - Interfund		7350	(852,326.00)	(935,784.00)	(4,054.53)	(957,271.00)	21,487.00	-2.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,782,354.00)	(5,847,631.00)	(178,480.54)	(3,742,049.00)	(2,105,582.00)	36.0%
TOTAL, EXPENDITURES			125,471,881.00	136,123,289.00	76,216,294.32	132,834,009.00	3,289,280.00	2.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	5,994,901.00	5,994,901.00	New
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	775,000.00	7,095,088.00	0.00	775,000.00	(6,320,088.00)	-89.1%
(a) TOTAL, INTERFUND TRANSFERS IN			775,000.00	7,095,088.00	0.00	6,769,901.00	(325,187.00)	-4.6%
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	6,320,088.00	0.00	0.00	6,320,088.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	6,320,088.00	0.00	0.00	6,320,088.00	100.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(31,675,041.00)	(31,326,489.00)	(313,009.03)	(41,760,979.00)	(10,434,490.00)	33.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(31,675,041.00)	(31,326,489.00)	(313,009.03)	(41,760,979.00)	(10,434,490.00)	33.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(30,900,041.00)	(30,551,489.00)	(313,009.03)	(34,991,078.00)	(4,439,589.00)	14.5%

2024-25 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	13,229,970.00	20,034,085.00	9,119,186.08	20,042,892.00	8,807.00	0.0%
3) Other State Revenue		8300-8599	34,769,803.00	36,540,143.00	14,798,639.82	36,582,326.00	42,183.00	0.1%
4) Other Local Revenue		8600-8799	1,451,678.00	2,276,194.00	2,844,049.66	4,277,161.00	2,000,967.00	87.9%
5) TOTAL, REVENUES			49,451,451.00	58,850,422.00	26,761,875.56	60,902,379.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,031,936.00	15,033,448.00	7,759,956.73	14,389,020.00	644,428.00	4.3%
2) Classified Salaries		2000-2999	11,940,271.00	11,181,032.00	6,138,238.04	11,212,759.00	(31,727.00)	-0.3%
3) Employee Benefits		3000-3999	18,165,876.00	17,463,610.00	5,746,022.92	16,906,343.00	557,267.00	3.2%
4) Books and Supplies		4000-4999	7,546,988.00	10,325,122.00	2,879,681.82	10,423,741.00	(98,619.00)	-1.0%
5) Services and Other Operating Expenditures		5000-5999	26,627,116.00	43,534,333.00	18,609,334.41	58,791,877.00	(15,257,544.00)	-35.0%
6) Capital Outlay		6000-6999	0.00	352,477.00	141,373.34	352,331.00	146.00	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	3,930,028.00	4,911,847.00	174,426.01	2,784,778.00	2,127,069.00	43.3%
9) TOTAL, EXPENDITURES			82,242,215.00	102,801,869.00	41,449,033.27	114,860,849.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,790,764.00)	(43,951,447.00)	(14,687,157.71)	(53,958,470.00)		
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	31,675,041.00	31,326,489.00	313,009.03	41,760,979.00	10,434,490.00	33.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			31,675,041.00	31,326,489.00	313,009.03	41,760,979.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,115,723.00)	(12,624,958.00)	(14,374,148.68)	(12,197,491.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,131,202.00	32,759,316.00		32,759,316.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,131,202.00	32,759,316.00		32,759,316.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,131,202.00	32,759,316.00		32,759,316.00		
2) Ending Balance, June 30 (E + F1e)			15,015,479.00	20,134,358.00		20,561,825.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (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	15,015,479.00	20,134,358.00		20,561,825.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	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	3,093,072.00	3,190,408.00	97,336.01	3,036,197.00	(154,211.00)	-4.8%
Special Education Discretionary Grants		8182	378,592.00	389,699.00	11,106.86	383,349.00	(6,350.00)	-1.6%

2024-25 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	6,938,773.00	7,722,027.00	5,005,226.58	7,872,812.00	150,785.00	2.0%
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	597,776.00	1,331,331.00	245,904.49	1,343,390.00	12,059.00	0.9%
Title III, Immigrant Student Program	4201	8290	44,058.00	114,498.00	22,517.00	114,498.00	0.00	0.0%
Title III, English Learner Program	4203	8290	355,697.00	907,063.00	125,229.35	913,315.00	6,252.00	0.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	328,370.00	2,075,480.00	259,015.44	2,075,752.00	272.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,493,632.00	4,303,579.00	3,352,850.35	4,303,579.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			13,229,970.00	20,034,085.00	9,119,186.08	20,042,892.00	8,807.00	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	8,780,349.00	9,437,102.00	5,190,405.88	8,848,450.00	(588,652.00)	-6.2%
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	499,906.00	520,695.00	286,382.25	515,901.00	(4,794.00)	-0.9%
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	674,103.00	721,108.00	48,638.83	716,108.00	(5,000.00)	-0.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,285,440.00	2,285,440.00	0.00	2,285,440.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	22,530,005.00	23,575,798.00	9,273,212.86	24,216,427.00	640,629.00	2.7%
TOTAL, OTHER STATE REVENUE			34,769,803.00	36,540,143.00	14,798,639.82	36,582,326.00	42,183.00	0.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	301,678.00	1,126,194.00	2,792,830.75	3,127,161.00	2,000,967.00	177.7%
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	1,150,000.00	1,150,000.00	51,218.91	1,150,000.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,451,678.00	2,276,194.00	2,844,049.66	4,277,161.00	2,000,967.00	87.9%
TOTAL, REVENUES			49,451,451.00	58,850,422.00	26,761,875.56	60,902,379.00	2,051,957.00	3.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,864,879.00	11,607,383.00	5,769,804.74	11,055,651.00	551,732.00	4.8%
Certificated Pupil Support Salaries		1200	1,272,189.00	1,240,719.00	693,144.44	1,216,951.00	23,768.00	1.9%
Certificated Supervisors' and Administrators' Salaries		1300	1,894,868.00	2,185,346.00	1,297,007.55	2,116,418.00	68,928.00	3.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,031,936.00	15,033,448.00	7,759,956.73	14,389,020.00	644,428.00	4.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,253,706.00	4,450,377.00	1,936,224.95	3,991,022.00	459,355.00	10.3%
Classified Support Salaries		2200	2,482,329.00	2,330,757.00	1,348,168.79	2,318,046.00	12,711.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	982,332.00	1,256,499.00	782,304.38	1,197,637.00	58,862.00	4.7%
Clerical, Technical and Office Salaries		2400	1,197,710.00	1,250,392.00	660,630.28	1,238,113.00	12,279.00	1.0%
Other Classified Salaries		2900	2,024,194.00	1,893,007.00	1,410,909.64	2,467,941.00	(574,934.00)	-30.4%
TOTAL, CLASSIFIED SALARIES			11,940,271.00	11,181,032.00	6,138,238.04	11,212,759.00	(31,727.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,212,477.00	8,324,701.00	1,321,989.94	8,182,649.00	142,052.00	1.7%
PERS		3201-3202	3,219,322.00	2,936,691.00	1,503,422.29	2,879,518.00	57,173.00	1.9%
OASDI/Medicare/Alternative		3301-3302	1,078,147.00	1,034,234.00	559,558.16	1,027,959.00	6,275.00	0.6%
Health and Welfare Benefits		3401-3402	3,804,136.00	3,246,657.00	1,337,281.09	2,897,318.00	349,339.00	10.8%
Unemployment Insurance		3501-3502	15,903.00	16,514.00	6,593.65	14,341.00	2,173.00	13.2%
Workers' Compensation		3601-3602	983,075.00	993,532.00	529,156.02	976,584.00	16,948.00	1.7%
OPEB, Allocated		3701-3702	771,116.00	783,023.00	414,714.63	754,474.00	28,549.00	3.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	81,700.00	128,258.00	73,307.14	173,500.00	(45,242.00)	-35.3%
TOTAL, EMPLOYEE BENEFITS			18,165,876.00	17,463,610.00	5,746,022.92	16,906,343.00	557,267.00	3.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	289,171.00	352,671.00	81,555.89	382,671.00	(30,000.00)	-8.5%
Books and Other Reference Materials		4200	9,229.00	25,763.00	1,644.21	52,229.00	(26,466.00)	-102.7%
Materials and Supplies		4300	3,676,219.00	6,931,760.00	1,453,975.31	6,593,199.00	338,561.00	4.9%
Noncapitalized Equipment		4400	3,572,369.00	3,014,928.00	1,342,506.41	3,395,642.00	(380,714.00)	-12.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,546,988.00	10,325,122.00	2,879,681.82	10,423,741.00	(98,619.00)	-1.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,746,246.00	3,976,246.00	1,187,262.40	3,976,246.00	0.00	0.0%

2024-25 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	369,220.00	787,474.00	78,507.46	808,033.00	(20,559.00)	-2.6%
Dues and Memberships		5300	4,660.00	9,360.00	6,585.00	10,360.00	(1,000.00)	-10.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,214.00	2,214.00	1,086.05	2,214.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	312,880.00	298,880.00	120,912.19	296,247.00	2,633.00	0.9%
Transfers of Direct Costs		5710	129,126.00	129,176.00	(10,864.96)	2,037,633.00	(1,908,457.00)	-1,477.4%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,449,559.00	35,264,795.00	17,186,263.00	48,675,055.00	(13,410,260.00)	-38.0%
Communications		5900	613,211.00	3,066,188.00	39,583.27	2,986,089.00	80,099.00	2.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,627,116.00	43,534,333.00	18,609,334.41	58,791,877.00	(15,257,544.00)	-35.0%
CAPITAL OUTLAY								
Land		6100	0.00	22,000.00	22,000.00	22,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	130,477.00	119,373.34	130,331.00	146.00	0.1%
Equipment Replacement		6500	0.00	200,000.00	0.00	200,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	352,477.00	141,373.34	352,331.00	146.00	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%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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	3,930,028.00	4,911,847.00	174,426.01	2,784,778.00	2,127,069.00	43.3%
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			3,930,028.00	4,911,847.00	174,426.01	2,784,778.00	2,127,069.00	43.3%
TOTAL, EXPENDITURES			82,242,215.00	102,801,869.00	41,449,033.27	114,860,849.00	(12,058,980.00)	-11.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	31,675,041.00	31,326,489.00	313,009.03	41,760,979.00	10,434,490.00	33.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			31,675,041.00	31,326,489.00	313,009.03	41,760,979.00	10,434,490.00	33.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			31,675,041.00	31,326,489.00	313,009.03	41,760,979.00	(10,434,490.00)	-33.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	135,676,666.00	137,018,237.00	79,563,448.27	135,055,458.00	(1,962,779.00)	-1.4%
2) Federal Revenue		8100-8299	13,229,970.00	20,034,085.00	9,119,186.08	20,042,892.00	8,807.00	0.0%
3) Other State Revenue		8300-8599	38,124,076.00	39,918,704.00	16,678,349.71	40,085,970.00	167,266.00	0.4%
4) Other Local Revenue		8600-8799	13,406,362.00	8,230,878.00	5,768,903.72	8,786,701.00	555,823.00	6.8%
5) TOTAL, REVENUES			200,437,074.00	205,201,904.00	111,129,887.78	203,971,021.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	61,221,707.00	61,717,879.00	33,789,178.70	63,440,821.00	(1,722,942.00)	-2.8%
2) Classified Salaries		2000-2999	37,377,726.00	36,470,221.00	23,922,705.18	40,225,784.00	(3,755,563.00)	-10.3%
3) Employee Benefits		3000-3999	50,806,817.00	49,116,465.00	22,289,383.60	47,899,643.00	1,216,822.00	2.5%
4) Books and Supplies		4000-4999	11,587,104.00	20,015,142.00	7,056,945.63	17,088,465.00	2,926,677.00	14.6%
5) Services and Other Operating Expenditures		5000-5999	47,083,715.00	70,357,438.00	29,952,492.76	78,454,572.00	(8,097,134.00)	-11.5%
6) Capital Outlay		6000-6999	489,353.00	1,513,007.00	641,177.55	1,498,450.00	14,557.00	1.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	670,790.00	17,498.70	44,394.00	626,396.00	93.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(852,326.00)	(935,784.00)	(4,054.53)	(957,271.00)	21,487.00	-2.3%
9) TOTAL, EXPENDITURES			207,714,096.00	238,925,158.00	117,665,327.59	247,694,858.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,277,022.00)	(33,723,254.00)	(6,535,439.81)	(43,723,837.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	775,000.00	7,095,088.00	0.00	6,769,901.00	(325,187.00)	-4.6%
b) Transfers Out		7600-7629	0.00	6,320,088.00	0.00	0.00	6,320,088.00	100.0%
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			775,000.00	775,000.00	0.00	6,769,901.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,502,022.00)	(32,948,254.00)	(6,535,439.81)	(36,953,936.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,856,550.00	79,883,625.00		79,883,625.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(1,280,767.00)	(1,280,767.00)	New
c) As of July 1 - Audited (F1a + F1b)			50,856,550.00	79,883,625.00		78,602,858.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,856,550.00	79,883,625.00		78,602,858.00		
2) Ending Balance, June 30 (E + F1e)			44,354,528.00	46,935,371.00		41,648,922.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	49,393.00		50,000.00		
Stores		9712	0.00	205,910.00		204,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	15,015,479.00	20,134,358.00		20,561,825.00		
c) Committed								
Stabilization Arrangements		9750	0.00	2,212,039.00		0.00		
Other Commitments		9760	14,580,741.00	14,580,741.00		0.00		
d) Assigned								
Other Assignments		9780	1,071,207.00	1,169,330.00		13,402,097.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	8,583,600.00		7,431,000.00		
Unassigned/Unappropriated Amount		9790	13,687,101.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	76,129,709.00	89,666,810.00	53,678,096.54	87,649,590.00	(2,017,220.00)	-2.2%
Education Protection Account State Aid - Current Year		8012	30,179,779.00	16,693,383.00	8,948,257.00	16,837,810.00	144,427.00	0.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	182,751.00	180,924.00	91,208.50	180,924.00	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	102.43	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	31,970,178.00	33,800,782.00	16,655,676.11	33,800,782.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,180,361.00	1,307,393.00	936,652.93	1,307,393.00	0.00	0.0%
Prior Years' Taxes		8043	(107,776.00)	(114,441.00)	0.00	(114,441.00)	0.00	0.0%
Supplemental Taxes		8044	619,165.00	619,165.00	811,430.79	619,165.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,186,969.00	3,063,238.00	1,854,626.85	3,063,238.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,085,991.00	1,099,798.00	696,313.46	1,099,798.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	929.66	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			144,427,127.00	146,317,052.00	83,673,294.27	144,444,259.00	(1,872,793.00)	-1.3%
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	(8,750,461.00)	(9,298,815.00)	(4,109,846.00)	(9,388,801.00)	(89,986.00)	1.0%
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			135,676,666.00	137,018,237.00	79,563,448.27	135,055,458.00	(1,962,779.00)	-1.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,093,072.00	3,190,408.00	97,336.01	3,036,197.00	(154,211.00)	-4.8%
Special Education Discretionary Grants		8182	378,592.00	389,699.00	11,106.86	383,349.00	(6,350.00)	-1.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	6,938,773.00	7,722,027.00	5,005,226.58	7,872,812.00	150,785.00	2.0%
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	597,776.00	1,331,331.00	245,904.49	1,343,390.00	12,059.00	0.9%
Title III, Immigrant Student Program	4201	8290	44,058.00	114,498.00	22,517.00	114,498.00	0.00	0.0%
Title III, English Learner Program	4203	8290	355,697.00	907,063.00	125,229.35	913,315.00	6,252.00	0.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	328,370.00	2,075,480.00	259,015.44	2,075,752.00	272.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,493,632.00	4,303,579.00	3,352,850.35	4,303,579.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			13,229,970.00	20,034,085.00	9,119,186.08	20,042,892.00	8,807.00	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	8,780,349.00	9,437,102.00	5,190,405.88	8,848,450.00	(588,652.00)	-6.2%
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	499,906.00	520,695.00	286,382.25	515,901.00	(4,794.00)	-0.9%
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	405,356.00	407,159.00	407,401.00	407,401.00	242.00	0.1%
Lottery - Unrestricted and Instructional Materials		8560	2,331,272.00	2,400,762.00	546,011.07	2,381,351.00	(19,411.00)	-0.8%
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	2,285,440.00	2,285,440.00	0.00	2,285,440.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 Second Interim
General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	23,821,753.00	24,867,546.00	10,248,149.51	25,647,427.00	779,881.00	3.1%
TOTAL, OTHER STATE REVENUE			38,124,076.00	39,918,704.00	16,678,349.71	40,085,970.00	167,266.00	0.4%
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	732,656.00	732,656.00	221,170.36	418,667.00	(313,989.00)	-42.9%
Interest		8660	738,014.00	738,014.00	1,626,250.09	2,800,000.00	2,061,986.00	279.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	180,874.32	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	10,000.00	10,000.00	10,943.36	10,000.00	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	10,093.00	10,093.00	0.00	20,063.00	9,970.00	98.8%
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	10,765,599.00	5,590,115.00	3,678,446.68	4,387,971.00	(1,202,144.00)	-21.5%
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	1,150,000.00	1,150,000.00	51,218.91	1,150,000.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			13,406,362.00	8,230,878.00	5,768,903.72	8,786,701.00	555,823.00	6.8%
TOTAL, REVENUES			200,437,074.00	205,201,904.00	111,129,887.78	203,971,021.00	(1,230,883.00)	-0.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	48,894,944.00	49,052,516.00	26,784,363.22	51,098,760.00	(2,046,244.00)	-4.2%
Certificated Pupil Support Salaries		1200	4,342,543.00	4,192,552.00	2,149,126.47	3,895,858.00	296,694.00	7.1%
Certificated Supervisors' and Administrators' Salaries		1300	7,984,220.00	8,472,811.00	4,855,689.01	8,446,203.00	26,608.00	0.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			61,221,707.00	61,717,879.00	33,789,178.70	63,440,821.00	(1,722,942.00)	-2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,113,569.00	6,246,116.00	3,589,198.48	6,382,151.00	(136,035.00)	-2.2%
Classified Support Salaries		2200	8,323,357.00	8,349,481.00	6,094,007.69	9,642,876.00	(1,293,395.00)	-15.5%
Classified Supervisors' and Administrators' Salaries		2300	4,149,123.00	4,368,995.00	2,758,057.51	4,594,345.00	(225,350.00)	-5.2%
Clerical, Technical and Office Salaries		2400	9,191,047.00	9,450,660.00	6,074,912.43	10,349,258.00	(898,598.00)	-9.5%
Other Classified Salaries		2900	8,600,630.00	8,054,969.00	5,406,529.07	9,257,154.00	(1,202,185.00)	-14.9%
TOTAL, CLASSIFIED SALARIES			37,377,726.00	36,470,221.00	23,922,705.18	40,225,784.00	(3,755,563.00)	-10.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	17,257,138.00	17,239,604.00	5,366,491.82	16,609,513.00	630,091.00	3.7%
PERS		3201-3202	9,889,400.00	9,643,576.00	5,166,051.21	9,534,860.00	108,716.00	1.1%
OASDI/Medicare/Alternative		3301-3302	3,560,938.00	3,489,519.00	2,226,317.86	3,830,764.00	(341,245.00)	-9.8%
Health and Welfare Benefits		3401-3402	13,045,353.00	11,510,022.00	5,297,250.95	10,277,976.00	1,232,046.00	10.7%
Unemployment Insurance		3501-3502	133,382.00	135,405.00	27,798.03	130,526.00	4,879.00	3.6%
Workers' Compensation		3601-3602	3,656,096.00	3,648,098.00	2,191,679.33	3,866,947.00	(218,849.00)	-6.0%
OPEB, Allocated		3701-3702	2,947,340.00	2,951,728.00	1,725,630.30	3,071,726.00	(119,998.00)	-4.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	317,170.00	498,513.00	288,164.10	577,331.00	(78,818.00)	-15.8%
TOTAL, EMPLOYEE BENEFITS			50,806,817.00	49,116,465.00	22,289,383.60	47,899,643.00	1,216,822.00	2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	289,171.00	356,691.00	85,202.93	388,178.00	(31,487.00)	-8.8%
Books and Other Reference Materials		4200	10,012.00	26,546.00	1,644.21	54,012.00	(27,466.00)	-103.5%
Materials and Supplies		4300	6,497,200.00	10,341,303.00	2,444,796.25	8,981,065.00	1,360,238.00	13.2%
Noncapitalized Equipment		4400	4,790,721.00	9,290,602.00	4,525,302.24	7,665,210.00	1,625,392.00	17.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,587,104.00	20,015,142.00	7,056,945.63	17,088,465.00	2,926,677.00	14.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,746,246.00	3,976,246.00	1,187,262.40	3,976,246.00	0.00	0.0%

2024-25 Second Interim
General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	647,162.00	1,328,577.00	289,051.20	1,253,115.00	75,462.00	5.7%
Dues and Memberships		5300	109,973.00	150,425.00	94,183.19	140,485.00	9,940.00	6.6%
Insurance		5400-5450	1,170,379.00	1,724,071.00	1,719,109.52	1,720,100.00	3,971.00	0.2%
Operations and Housekeeping Services		5500	3,821,433.00	3,937,237.00	2,744,239.64	5,001,079.00	(1,063,842.00)	-27.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	787,284.00	1,621,918.00	986,926.72	1,917,330.00	(295,412.00)	-18.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,237.00)	(174,587.00)	(120,021.00)	(162,587.00)	(12,000.00)	6.9%
Professional/Consulting Services and Operating Expenditures		5800	36,517,222.00	53,985,883.00	22,648,198.62	60,966,587.00	(6,980,704.00)	-12.9%
Communications		5900	1,288,253.00	3,807,668.00	403,542.47	3,642,217.00	165,451.00	4.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			47,083,715.00	70,357,438.00	29,952,492.76	78,454,572.00	(8,097,134.00)	-11.5%
CAPITAL OUTLAY								
Land		6100	0.00	22,000.00	22,000.00	22,000.00	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	104,841.00	783,332.00	484,054.21	783,332.00	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	384,512.00	507,675.00	135,123.34	493,118.00	14,557.00	2.9%
Equipment Replacement		6500	0.00	200,000.00	0.00	200,000.00	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			489,353.00	1,513,007.00	641,177.55	1,498,450.00	14,557.00	1.0%
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	17,128.00	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	370.70	44,394.00	(44,394.00)	New
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	9,913.00	0.00	0.00	9,913.00	100.0%
Other Debt Service - Principal		7439	0.00	660,877.00	0.00	0.00	660,877.00	100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	670,790.00	17,498.70	44,394.00	626,396.00	93.4%
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	(852,326.00)	(935,784.00)	(4,054.53)	(957,271.00)	21,487.00	-2.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(852,326.00)	(935,784.00)	(4,054.53)	(957,271.00)	21,487.00	-2.3%
TOTAL, EXPENDITURES			207,714,096.00	238,925,158.00	117,665,327.59	247,694,858.00	(8,769,700.00)	-3.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	5,994,901.00	5,994,901.00	New
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	775,000.00	7,095,088.00	0.00	775,000.00	(6,320,088.00)	-89.1%
(a) TOTAL, INTERFUND TRANSFERS IN			775,000.00	7,095,088.00	0.00	6,769,901.00	(325,187.00)	-4.6%
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	6,320,088.00	0.00	0.00	6,320,088.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	6,320,088.00	0.00	0.00	6,320,088.00	100.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			775,000.00	775,000.00	0.00	6,769,901.00	(5,994,901.00)	-773.5%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	11,120,620.00
6300	Lottery : Instructional Materials	346,937.00
6546	Mental Health-Related Services	143,085.00
7399	LCFF Equity Multiplier	2,634,980.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	2,030,743.00
9010	Other Restricted Local	4,285,460.00
Total, Restricted Balance		20,561,825.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	326,729.00	326,729.00		326,729.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			326,729.00	326,729.00		326,729.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			326,729.00	326,729.00		326,729.00		
2) Ending Balance, June 30 (E + F1e)			326,729.00	326,729.00		326,729.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	326,729.00	326,729.00		326,729.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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

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

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	326,729.00
Total, Restricted Balance		326,729.00

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	4,717,764.00	4,440,521.00	2,527,507.40	4,329,315.00	(111,206.00)	-2.5%
2) Federal Revenue		8100-8299	0.00	16,737.00	16,736.54	16,737.00	0.00	0.0%
3) Other State Revenue		8300-8599	839,796.00	821,190.00	303,958.99	776,767.00	(44,423.00)	-5.4%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	85,557.17	84,615.00	80,615.00	2,015.4%
5) TOTAL, REVENUES			5,561,560.00	5,282,448.00	2,933,760.10	5,207,434.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,590,607.00	1,640,169.00	857,542.89	1,600,595.00	39,574.00	2.4%
2) Classified Salaries		2000-2999	533,906.00	567,280.00	299,205.30	591,609.00	(24,329.00)	-4.3%
3) Employee Benefits		3000-3999	1,276,293.00	1,296,198.00	480,289.34	1,169,781.00	126,417.00	9.8%
4) Books and Supplies		4000-4999	53,578.00	185,567.00	17,182.93	185,567.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	493,680.00	1,139,148.00	179,310.68	1,122,765.00	16,383.00	1.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	189,453.00	234,153.00	3,094.62	232,583.00	1,570.00	0.7%
9) TOTAL, EXPENDITURES			4,137,517.00	5,062,515.00	1,836,625.76	4,902,900.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,424,043.00	219,933.00	1,097,134.34	304,534.00		
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	775,000.00	775,000.00	0.00	775,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(775,000.00)	(775,000.00)	0.00	(775,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			649,043.00	(555,067.00)	1,097,134.34	(470,466.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,836,825.00	1,622,832.00		1,622,832.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		38,840.00	38,840.00	New
c) As of July 1 - Audited (F1a + F1b)			1,836,825.00	1,622,832.00		1,661,672.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,836,825.00	1,622,832.00		1,661,672.00		
2) Ending Balance, June 30 (E + F1e)			2,485,868.00	1,067,765.00		1,191,206.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	328,195.00	367,073.00		362,093.00		
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	2,157,673.00	700,692.00		829,113.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,317,652.00	2,599,047.00	1,708,015.40	2,641,274.00	42,227.00	1.6%
Education Protection Account State Aid - Current Year		8012	1,194,775.00	594,316.00	346,320.00	614,296.00	19,980.00	3.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	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	1,205,337.00	1,247,158.00	473,172.00	1,073,745.00	(173,413.00)	-13.9%
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			4,717,764.00	4,440,521.00	2,527,507.40	4,329,315.00	(111,206.00)	-2.5%
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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act							0.00	
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	16,737.00	16,736.54	16,737.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	16,737.00	16,736.54	16,737.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,405.00	7,449.00	7,427.00	7,427.00	(22.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lottery - Unrestricted and Instructional Materials		8560	101,948.00	104,902.00	23,669.46	87,902.00	(17,000.00)	-16.2%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	730,443.00	708,839.00	272,862.53	681,438.00	(27,401.00)	-3.9%
TOTAL, OTHER STATE REVENUE			839,796.00	821,190.00	303,958.99	776,767.00	(44,423.00)	-5.4%
OTHER LOCAL REVENUE								
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	4,000.00	4,000.00	74,291.23	84,595.00	80,595.00	2,014.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	11,245.94	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%
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%
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	20.00	20.00	20.00	New
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%
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			4,000.00	4,000.00	85,557.17	84,615.00	80,615.00	2,015.4%
TOTAL, REVENUES			5,561,560.00	5,282,448.00	2,933,760.10	5,207,434.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,445,472.00	1,484,877.00	770,032.41	1,446,690.00	38,187.00	2.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	145,135.00	155,292.00	87,510.48	153,905.00	1,387.00	0.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,590,607.00	1,640,169.00	857,542.89	1,600,595.00	39,574.00	2.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	192,472.00	141,515.00	53,661.54	156,379.00	(14,864.00)	-10.5%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	136,624.00	139,133.00	79,425.39	141,553.00	(2,420.00)	-1.7%
Other Classified Salaries		2900	204,810.00	286,632.00	166,118.37	293,677.00	(7,045.00)	-2.5%
TOTAL, CLASSIFIED SALARIES			533,906.00	567,280.00	299,205.30	591,609.00	(24,329.00)	-4.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	530,979.00	542,028.00	147,198.73	522,733.00	19,295.00	3.6%
PERS		3201-3202	136,446.00	144,052.00	68,812.59	141,573.00	2,479.00	1.7%
OASDI/Medicare/Alternative		3301-3302	58,617.00	62,621.00	33,298.66	63,711.00	(1,090.00)	-1.7%
Health and Welfare Benefits		3401-3402	399,627.00	382,195.00	144,753.31	277,441.00	104,754.00	27.4%
Unemployment Insurance		3501-3502	1,167.00	1,216.00	553.97	1,188.00	28.00	2.3%
Workers' Compensation		3601-3602	78,811.00	83,129.00	43,964.98	82,964.00	165.00	0.2%
OPEB, Allocated		3701-3702	62,545.00	68,947.00	35,111.61	68,393.00	554.00	0.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,101.00	12,010.00	6,595.49	11,778.00	232.00	1.9%
TOTAL, EMPLOYEE BENEFITS			1,276,293.00	1,296,198.00	480,289.34	1,169,781.00	126,417.00	9.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	53,578.00	184,555.00	16,666.96	184,555.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	1,012.00	515.97	1,012.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			53,578.00	185,567.00	17,182.93	185,567.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	94,130.00	6,230.00	0.00	6,230.00	0.00	0.0%
Travel and Conferences		5200	68,000.00	22,800.00	95.86	22,800.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	170,350.00	120,000.00	158,350.00	12,000.00	7.0%
Professional/Consulting Services and								
Operating Expenditures		5800	331,550.00	581,457.00	59,192.25	577,074.00	4,383.00	0.8%
Communications		5900	0.00	358,311.00	22.57	358,311.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			493,680.00	1,139,148.00	179,310.68	1,122,765.00	16,383.00	1.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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)
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								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	189,453.00	234,153.00	3,094.62	232,583.00	1,570.00	0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			189,453.00	234,153.00	3,094.62	232,583.00	1,570.00	0.7%
TOTAL, EXPENDITURES			4,137,517.00	5,062,515.00	1,836,625.76	4,902,900.00		
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	775,000.00	775,000.00	0.00	775,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			775,000.00	775,000.00	0.00	775,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(775,000.00)	(775,000.00)	0.00	(775,000.00)		

Resource	Description	2024-25 Projected Totals
6300	Lottery : Instructional Materials	306,439.00
6546	Mental Health-Related Services	29,659.00
9010	Other Restricted Local	25,995.00
Total, Restricted Balance		362,093.00

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	324,254.00	332,222.00	50,209.00	342,482.00	10,260.00	3.1%
3) Other State Revenue		8300-8599	1,976,050.00	2,058,702.00	1,155,033.00	2,045,548.00	(13,154.00)	-0.6%
4) Other Local Revenue		8600-8799	202,323.00	85,500.00	91,246.43	132,750.00	47,250.00	55.3%
5) TOTAL, REVENUES			2,502,627.00	2,476,424.00	1,296,488.43	2,520,780.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,132,661.00	1,132,661.00	580,154.57	1,242,578.00	(109,917.00)	-9.7%
2) Classified Salaries		2000-2999	573,767.00	574,167.00	333,943.22	582,752.00	(8,585.00)	-1.5%
3) Employee Benefits		3000-3999	847,220.00	847,220.00	362,556.50	811,656.00	35,564.00	4.2%
4) Books and Supplies		4000-4999	350,326.00	367,079.00	29,375.27	346,230.00	20,849.00	5.7%
5) Services and Other Operating Expenditures		5000-5999	420,881.00	505,147.00	154,876.54	539,420.00	(34,273.00)	-6.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	55,000.00	(55,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	141,535.00	152,049.00	0.00	154,897.00	(2,848.00)	-1.9%
9) TOTAL, EXPENDITURES			3,466,390.00	3,578,323.00	1,460,906.10	3,732,533.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(963,763.00)	(1,101,899.00)	(164,417.67)	(1,211,753.00)		
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)			(963,763.00)	(1,101,899.00)	(164,417.67)	(1,211,753.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,624,538.00	2,394,425.00		2,394,425.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		28,217.00	28,217.00	New
c) As of July 1 - Audited (F1a + F1b)			1,624,538.00	2,394,425.00		2,422,642.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,624,538.00	2,394,425.00		2,422,642.00		
2) Ending Balance, June 30 (E + F1e)			660,775.00	1,292,526.00		1,210,889.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	386,451.00	924,899.00		765,045.00		
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	274,324.00	367,627.00		445,844.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	324,254.00	332,222.00	50,209.00	342,482.00	10,260.00	3.1%
TOTAL, FEDERAL REVENUE			324,254.00	332,222.00	50,209.00	342,482.00	10,260.00	3.1%
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	1,897,401.00	1,980,053.00	1,155,033.00	1,980,053.00	0.00	0.0%
All Other State Revenue	All Other	8590	78,649.00	78,649.00	0.00	65,495.00	(13,154.00)	-16.7%
TOTAL, OTHER STATE REVENUE			1,976,050.00	2,058,702.00	1,155,033.00	2,045,548.00	(13,154.00)	-0.6%
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	5,000.00	5,000.00	48,607.14	55,000.00	50,000.00	1,000.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	6,658.76	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	80,000.00	80,000.00	35,980.53	77,250.00	(2,750.00)	-3.4%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	117,323.00	500.00	0.00	500.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			202,323.00	85,500.00	91,246.43	132,750.00	47,250.00	55.3%
TOTAL, REVENUES			2,502,627.00	2,476,424.00	1,296,488.43	2,520,780.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	872,318.00	872,318.00	443,692.64	982,235.00	(109,917.00)	-12.6%
Certificated Pupil Support Salaries		1200	109,443.00	109,443.00	51,585.34	109,443.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	150,900.00	150,900.00	84,876.59	150,900.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,132,661.00	1,132,661.00	580,154.57	1,242,578.00	(109,917.00)	-9.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	73,668.00	73,668.00	43,141.39	72,153.00	1,515.00	2.1%
Classified Support Salaries		2200	113,052.00	113,052.00	65,534.57	113,290.00	(238.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	79,554.00	79,554.00	45,657.16	79,554.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	173,831.00	174,231.00	103,400.86	183,723.00	(9,492.00)	-5.4%
Other Classified Salaries		2900	133,662.00	133,662.00	76,209.24	134,032.00	(370.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			573,767.00	574,167.00	333,943.22	582,752.00	(8,585.00)	-1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	229,652.00	229,652.00	81,962.64	264,516.00	(34,864.00)	-15.2%
PERS		3201-3202	154,541.00	154,541.00	88,430.53	155,564.00	(1,023.00)	-0.7%
OASDI/Medicare/Alternative		3301-3302	57,265.00	57,265.00	32,114.49	59,440.00	(2,175.00)	-3.8%
Health and Welfare Benefits		3401-3402	291,283.00	291,283.00	86,655.50	197,719.00	93,564.00	32.1%
Unemployment Insurance		3501-3502	1,276.00	1,276.00	443.79	969.00	307.00	24.1%
Workers' Compensation		3601-3602	64,908.00	64,908.00	35,001.08	69,458.00	(4,550.00)	-7.0%
OPEB, Allocated		3701-3702	34,418.00	34,418.00	26,781.46	45,115.00	(10,697.00)	-31.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,877.00	13,877.00	11,167.01	18,875.00	(4,998.00)	-36.0%
TOTAL, EMPLOYEE BENEFITS			847,220.00	847,220.00	362,556.50	811,656.00	35,564.00	4.2%
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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Materials and Supplies		4300	142,638.00	159,091.00	16,299.13	138,242.00	20,849.00	13.1%
Noncapitalized Equipment		4400	204,688.00	204,988.00	13,076.14	204,988.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			350,326.00	367,079.00	29,375.27	346,230.00	20,849.00	5.7%
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	54,829.00	59,829.00	3,648.52	60,314.00	(485.00)	-0.8%
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	6,000.00	6,000.00	0.00	6,000.00	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	6,108.00	6,108.00	0.00	6,108.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	313,944.00	393,210.00	137,797.25	426,998.00	(33,788.00)	-8.6%
Communications		5900	40,000.00	40,000.00	13,430.77	40,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			420,881.00	505,147.00	154,876.54	539,420.00	(34,273.00)	-6.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	55,000.00	(55,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	55,000.00	(55,000.00)	New
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	141,535.00	152,049.00	0.00	154,897.00	(2,848.00)	-1.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			141,535.00	152,049.00	0.00	154,897.00	(2,848.00)	-1.9%
TOTAL, EXPENDITURES			3,466,390.00	3,578,323.00	1,460,906.10	3,732,533.00		
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
6391	Adult Education Program	759,288.00
9010	Other Restricted Local	5,757.00
Total, Restricted Balance		765,045.00

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	555,807.00	757,168.00	372,756.00	757,168.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,597,216.00	3,504,939.00	2,349,656.00	3,585,514.00	80,575.00	2.3%
4) Other Local Revenue		8600-8799	57,600.00	40,320.00	76,321.34	70,515.00	30,195.00	74.9%
5) TOTAL, REVENUES			4,210,623.00	4,302,427.00	2,798,733.34	4,413,197.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,508,778.00	1,533,264.00	747,049.91	1,404,042.00	129,222.00	8.4%
2) Classified Salaries		2000-2999	939,086.00	900,874.00	491,678.75	906,792.00	(5,918.00)	-0.7%
3) Employee Benefits		3000-3999	1,329,380.00	1,297,593.00	596,842.67	1,250,476.00	47,117.00	3.6%
4) Books and Supplies		4000-4999	183,645.00	552,058.00	10,443.00	693,754.00	(141,696.00)	-25.7%
5) Services and Other Operating Expenditures		5000-5999	39,840.00	189,196.00	18,693.17	472,242.00	(283,046.00)	-149.6%
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	233,270.00	261,886.00	959.91	277,297.00	(15,411.00)	-5.9%
9) TOTAL, EXPENDITURES			4,233,999.00	4,734,871.00	1,865,667.41	5,004,603.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,376.00)	(432,444.00)	933,065.93	(591,406.00)		
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)			(23,376.00)	(432,444.00)	933,065.93	(591,406.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	772,200.00	1,478,609.00		1,478,609.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		16,986.00	16,986.00	New
c) As of July 1 - Audited (F1a + F1b)			772,200.00	1,478,609.00		1,495,595.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			772,200.00	1,478,609.00		1,495,595.00		
2) Ending Balance, June 30 (E + F1e)			748,824.00	1,046,165.00		904,189.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	660,539.00	887,644.00		715,037.00		
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	88,285.00	158,521.00		189,152.00		
e) Unassigned/Unappropriated								
Reserv e 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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	555,807.00	757,168.00	372,756.00	757,168.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			555,807.00	757,168.00	372,756.00	757,168.00	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	3,480,807.00	3,317,998.00	2,215,585.00	3,317,998.00	0.00	0.0%
All Other State Revenue	All Other	8590	116,409.00	186,941.00	134,071.00	267,516.00	80,575.00	43.1%
TOTAL, OTHER STATE REVENUE			3,597,216.00	3,504,939.00	2,349,656.00	3,585,514.00	80,575.00	2.3%
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	37,600.00	37,320.00	45,963.96	54,214.00	16,894.00	45.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	5,404.34	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	20,000.00	3,000.00	24,953.04	16,301.00	13,301.00	443.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			57,600.00	40,320.00	76,321.34	70,515.00	30,195.00	74.9%
TOTAL, REVENUES			4,210,623.00	4,302,427.00	2,798,733.34	4,413,197.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	798,239.00	826,422.00	377,855.80	746,632.00	79,790.00	9.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	710,539.00	706,842.00	369,194.11	657,410.00	49,432.00	7.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,508,778.00	1,533,264.00	747,049.91	1,404,042.00	129,222.00	8.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	819,134.00	781,458.00	424,001.18	788,929.00	(7,471.00)	-1.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	119,952.00	119,416.00	67,677.57	117,863.00	1,553.00	1.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			939,086.00	900,874.00	491,678.75	906,792.00	(5,918.00)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	365,178.00	369,529.00	111,113.80	338,770.00	30,759.00	8.3%
PERS		3201-3202	308,605.00	298,851.00	162,600.37	300,488.00	(1,637.00)	-0.5%
OASDI/Medicare/Alternativ e		3301-3302	101,322.00	99,445.00	53,413.88	98,699.00	746.00	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	365,318.00	328,404.00	164,707.04	308,864.00	19,540.00	5.9%
Unemployment Insurance		3501-3502	1,588.00	1,584.00	593.47	1,525.00	59.00	3.7%
Workers' Compensation		3601-3602	93,078.00	93,091.00	47,636.64	88,821.00	4,270.00	4.6%
OPEB, Allocated		3701-3702	73,891.00	73,839.00	37,277.47	70,192.00	3,647.00	4.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	20,400.00	32,850.00	19,500.00	43,117.00	(10,267.00)	-31.3%
TOTAL, EMPLOYEE BENEFITS			1,329,380.00	1,297,593.00	596,842.67	1,250,476.00	47,117.00	3.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	88,530.00	422,477.00	9,819.24	567,655.00	(145,178.00)	-34.4%
Noncapitalized Equipment		4400	95,115.00	129,581.00	623.76	126,099.00	3,482.00	2.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			183,645.00	552,058.00	10,443.00	693,754.00	(141,696.00)	-25.7%
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	2,500.00	2,500.00	1,198.97	2,500.00	0.00	0.0%
Dues and Memberships		5300	2,500.00	2,500.00	121.00	2,500.00	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	16,972.00	(16,972.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	125.00	125.00	0.00	125.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	34,615.00	34,615.00	17,373.20	300,689.00	(266,074.00)	-768.7%
Communications		5900	100.00	149,456.00	0.00	149,456.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,840.00	189,196.00	18,693.17	472,242.00	(283,046.00)	-149.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	233,270.00	261,886.00	959.91	277,297.00	(15,411.00)	-5.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			233,270.00	261,886.00	959.91	277,297.00	(15,411.00)	-5.9%
TOTAL, EXPENDITURES			4,233,999.00	4,734,871.00	1,865,667.41	5,004,603.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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

Resource	Description	2024-25 Projected Totals
5059	Early Education: ARP California State Preschool Program One-time Stipend	39,398.00
6129	Early Education: Center-Based Reserve Account for Department of Social Services Programs	302,960.00
6130	Early Education: Center-Based Reserve Account	365,204.00
6160	Child Care and Development Programs Administered by California Department of Social Services (State Funds)	4,694.00
9010	Other Restricted Local	2,781.00
Total, Restricted Balance		715,037.00

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	5,254,615.00	5,254,615.00	1,560,624.75	5,217,000.00	(37,615.00)	-0.7%
3) Other State Revenue		8300-8599	2,110,000.00	2,110,000.00	677,329.74	2,130,000.00	20,000.00	0.9%
4) Other Local Revenue		8600-8799	87,800.00	96,756.00	152,700.96	181,220.00	84,464.00	87.3%
5) TOTAL, REVENUES			7,452,415.00	7,461,371.00	2,390,655.45	7,528,220.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,882,090.00	2,965,551.00	1,573,101.92	2,968,966.00	(3,415.00)	-0.1%
3) Employee Benefits		3000-3999	1,652,163.00	1,652,163.00	890,227.38	1,761,554.00	(109,391.00)	-6.6%
4) Books and Supplies		4000-4999	3,576,500.00	3,577,150.00	1,613,041.81	3,576,900.00	250.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	39,381.00	68,004.00	41,398.14	68,254.00	(250.00)	-0.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	288,068.00	287,696.00	0.00	292,494.00	(4,798.00)	-1.7%
9) TOTAL, EXPENDITURES			8,438,202.00	8,550,564.00	4,117,769.25	8,668,168.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(985,787.00)	(1,089,193.00)	(1,727,113.80)	(1,139,948.00)		
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)			(985,787.00)	(1,089,193.00)	(1,727,113.80)	(1,139,948.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,201,333.00	3,849,427.00		3,849,427.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		20,704.00	20,704.00	New
c) As of July 1 - Audited (F1a + F1b)			2,201,333.00	3,849,427.00		3,870,131.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,201,333.00	3,849,427.00		3,870,131.00		
2) Ending Balance, June 30 (E + F1e)			1,215,546.00	2,760,234.00		2,730,183.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,215,546.00	2,760,234.00		2,730,183.00		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	5,254,615.00	5,254,615.00	1,560,624.75	5,217,000.00	(37,615.00)	-0.7%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,254,615.00	5,254,615.00	1,560,624.75	5,217,000.00	(37,615.00)	-0.7%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,110,000.00	2,110,000.00	677,329.74	2,130,000.00	20,000.00	0.9%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,110,000.00	2,110,000.00	677,329.74	2,130,000.00	20,000.00	0.9%
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	67,800.00	71,500.00	77,514.18	108,220.00	36,720.00	51.4%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	58,798.45	65,879.00	45,879.00	229.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	9,479.64	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	5,256.00	6,908.69	7,121.00	1,865.00	35.5%
TOTAL, OTHER LOCAL REVENUE			87,800.00	96,756.00	152,700.96	181,220.00	84,464.00	87.3%
TOTAL, REVENUES			7,452,415.00	7,461,371.00	2,390,655.45	7,528,220.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,328,003.00	2,341,063.00	1,189,936.70	2,344,474.00	(3,411.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	246,908.00	312,119.00	181,508.33	312,122.00	(3.00)	0.0%
Clerical, Technical and Office Salaries		2400	295,179.00	300,369.00	190,688.16	300,370.00	(1.00)	0.0%
Other Classified Salaries		2900	12,000.00	12,000.00	10,968.73	12,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,882,090.00	2,965,551.00	1,573,101.92	2,968,966.00	(3,415.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	765,524.00	765,524.00	414,878.47	785,074.00	(19,550.00)	-2.6%
OASDI/Medicare/Alternative		3301-3302	204,725.00	204,725.00	111,936.96	215,521.00	(10,796.00)	-5.3%
Health and Welfare Benefits		3401-3402	465,338.00	465,338.00	231,291.45	476,294.00	(10,956.00)	-2.4%
Unemployment Insurance		3501-3502	1,385.00	1,385.00	758.45	1,443.00	(58.00)	-4.2%
Workers' Compensation		3601-3602	108,893.00	108,893.00	60,343.18	115,100.00	(6,207.00)	-5.7%
OPEB, Allocated		3701-3702	86,345.00	86,345.00	47,694.33	90,153.00	(3,808.00)	-4.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	19,953.00	19,953.00	23,324.54	77,969.00	(58,016.00)	-290.8%
TOTAL, EMPLOYEE BENEFITS			1,652,163.00	1,652,163.00	890,227.38	1,761,554.00	(109,391.00)	-6.6%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	276,000.00	276,000.00	134,434.77	275,750.00	250.00	0.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	3,300,500.00	3,301,150.00	1,478,607.04	3,301,150.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,576,500.00	3,577,150.00	1,613,041.81	3,576,900.00	250.00	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	3,000.00	3,000.00	1,366.49	3,000.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	575.00	1,000.00	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	4,000.00	24,000.00	1,582.62	24,000.00	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	(1,996.00)	(1,996.00)	21.00	(1,996.00)	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	31,500.00	41,500.00	37,849.04	41,750.00	(250.00)	-0.6%
Communications		5900	1,877.00	500.00	3.99	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,381.00	68,004.00	41,398.14	68,254.00	(250.00)	-0.4%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	288,068.00	287,696.00	0.00	292,494.00	(4,798.00)	-1.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			288,068.00	287,696.00	0.00	292,494.00	(4,798.00)	-1.7%
TOTAL, EXPENDITURES			8,438,202.00	8,550,564.00	4,117,769.25	8,668,168.00		
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)	2,531,890.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	198,293.00
Total, Restricted Balance		2,730,183.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(1,392.18)	500.00	500.00	New
5) TOTAL, REVENUES			0.00	0.00	(1,392.18)	500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(1,392.18)	500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(1,392.18)	500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,628.36	18,628.00		18,628.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		1,659.00	1,659.00	New
c) As of July 1 - Audited (F1a + F1b)			18,628.36	18,628.00		20,287.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,628.36	18,628.00		20,287.00		
2) Ending Balance, June 30 (E + F1e)			18,628.36	18,628.00		20,787.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	18,628.36	18,628.00		20,787.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	266.46	500.00	500.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,658.64)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(1,392.18)	500.00	500.00	New
TOTAL, REVENUES			0.00	0.00	(1,392.18)	500.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	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								

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

Resource	Description	2024-25 Projected Totals
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	113,000.00	113,000.00	180,510.73	150,000.00	37,000.00	32.7%
5) TOTAL, REVENUES			113,000.00	113,000.00	180,510.73	150,000.00		
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 - B9)			113,000.00	113,000.00	180,510.73	150,000.00		
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	670,790.00	670,790.00	670,790.00	6,665,691.00	(5,994,901.00)	-893.7%
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			(670,790.00)	(670,790.00)	(670,790.00)	(6,665,691.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(557,790.00)	(557,790.00)	(490,279.27)	(6,515,691.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,565,704.00	15,662,593.00		15,662,593.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(194,628.00)	(194,628.00)	New
c) As of July 1 - Audited (F1a + F1b)			15,565,704.00	15,662,593.00		15,467,965.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,565,704.00	15,662,593.00		15,467,965.00		
2) Ending Balance, June 30 (E + F1e)			15,007,914.00	15,104,803.00		8,952,274.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	15,007,914.00	15,104,803.00		8,952,274.00		
2025-26 Planned Transfer	0000	9780				8,500,000.00		
Contingency Reserve	0000	9780				452,274.00		
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 LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	113,000.00	113,000.00	131,903.79	150,000.00	37,000.00	32.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	48,606.94	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			113,000.00	113,000.00	180,510.73	150,000.00	37,000.00	32.7%
TOTAL, REVENUES			113,000.00	113,000.00	180,510.73	150,000.00		
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	5,994,901.00	(5,994,901.00)	New
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	670,790.00	670,790.00	670,790.00	670,790.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			670,790.00	670,790.00	670,790.00	6,665,691.00	(5,994,901.00)	-893.7%
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)			(670,790.00)	(670,790.00)	(670,790.00)	(6,665,691.00)		

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	1,427,000.00	1,427,000.00	1,120,848.33	1,978,749.00	551,749.00	38.7%
5) TOTAL, REVENUES			1,427,000.00	1,427,000.00	1,120,848.33	1,978,749.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	308,867.00	302,854.00	173,103.79	300,521.00	2,333.00	0.8%
3) Employee Benefits		3000-3999	149,188.00	145,088.00	82,357.02	143,905.00	1,183.00	0.8%
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	74,000.00	320,467.00	30,833.75	770,514.00	(450,047.00)	-140.4%
6) Capital Outlay		6000-6999	0.00	39,068,059.00	19,365,896.65	39,318,695.00	(250,636.00)	-0.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			532,055.00	39,836,468.00	19,652,191.21	40,533,635.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			894,945.00	(38,409,468.00)	(18,531,342.88)	(38,554,886.00)		
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	51,000,000.00	51,000,000.00	New
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	51,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			894,945.00	(38,409,468.00)	(18,531,342.88)	12,445,114.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,639,185.00	50,952,831.00		50,952,831.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(1,102,339.00)	(1,102,339.00)	New
c) As of July 1 - Audited (F1a + F1b)			5,639,185.00	50,952,831.00		49,850,492.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,639,185.00	50,952,831.00		49,850,492.00		
2) Ending Balance, June 30 (E + F1e)			6,534,130.00	12,543,363.00		62,295,606.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6,066,545.00	10,863,179.00		60,075,715.00		
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	467,585.00	1,680,184.00		2,219,891.00		
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								
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	1,427,000.00	1,427,000.00	937,772.43	1,978,749.00	551,749.00	38.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	183,075.90	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			1,427,000.00	1,427,000.00	1,120,848.33	1,978,749.00	551,749.00	38.7%
TOTAL, REVENUES			1,427,000.00	1,427,000.00	1,120,848.33	1,978,749.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	231,383.00	231,349.00	132,795.06	229,563.00	1,786.00	0.8%
Clerical, Technical and Office Salaries		2400	77,484.00	71,505.00	40,308.73	70,958.00	547.00	0.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			308,867.00	302,854.00	173,103.79	300,521.00	2,333.00	0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	83,550.00	80,470.00	45,366.43	79,833.00	637.00	0.8%
OASDI/Medicare/Alternative		3301-3302	22,696.00	22,085.00	12,448.15	21,703.00	382.00	1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	21,849.00	21,849.00	12,722.70	21,849.00	0.00	0.0%
Unemployment Insurance		3501-3502	150.00	147.00	83.27	144.00	3.00	2.0%
Workers' Compensation		3601-3602	11,676.00	11,450.00	6,543.39	11,360.00	90.00	0.8%
OPEB, Allocated		3701-3702	9,267.00	9,087.00	5,193.08	9,016.00	71.00	0.8%
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			149,188.00	145,088.00	82,357.02	143,905.00	1,183.00	0.8%
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	74,000.00	320,467.00	30,833.75	770,514.00	(450,047.00)	-140.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			74,000.00	320,467.00	30,833.75	770,514.00	(450,047.00)	-140.4%
CAPITAL OUTLAY								
Land		6100	0.00	367,500.00	7,000.00	367,500.00	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	38,700,559.00	19,358,896.65	38,951,195.00	(250,636.00)	-0.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	39,068,059.00	19,365,896.65	39,318,695.00	(250,636.00)	-0.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			532,055.00	39,836,468.00	19,652,191.21	40,533,635.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	51,000,000.00	51,000,000.00	New
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	51,000,000.00	51,000,000.00	New
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	51,000,000.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	60,075,715.00
Total, Restricted Balance		60,075,715.00

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	150,000.00	150,000.00	90,326.53	150,000.00	0.00	0.0%
5) TOTAL, REVENUES			150,000.00	150,000.00	90,326.53	150,000.00		
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 - B9)			150,000.00	150,000.00	90,326.53	150,000.00		
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)			150,000.00	150,000.00	90,326.53	150,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,593,658.00	3,059,641.00		3,059,641.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		28,114.00	28,114.00	New
c) As of July 1 - Audited (F1a + F1b)			2,593,658.00	3,059,641.00		3,087,755.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,593,658.00	3,059,641.00		3,087,755.00		
2) Ending Balance, June 30 (E + F1e)			2,743,658.00	3,209,641.00		3,237,755.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,323,923.00	2,708,197.00		2,708,197.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	419,735.00	501,444.00		529,558.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	67,225.04	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	8,180.87	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	100,000.00	100,000.00	14,920.62	100,000.00	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			150,000.00	150,000.00	90,326.53	150,000.00	0.00	0.0%
TOTAL, REVENUES			150,000.00	150,000.00	90,326.53	150,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	2,708,197.00
Total, Restricted Balance		2,708,197.00

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	5.00	5.00	5.10	5.00	0.00	0.0%
5) TOTAL, REVENUES			5.00	5.00	5.10	5.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5.00	5.00	5.10	5.00		
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)			5.00	5.00	5.10	5.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	127.00	130.00		130.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			127.00	130.00		130.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			127.00	130.00		130.00		
2) Ending Balance, June 30 (E + F1e)			132.00	135.00		135.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	132.00	135.00		135.00		

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	5.00	5.00	3.01	5.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	2.09	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			5.00	5.00	5.10	5.00	0.00	0.0%
TOTAL, REVENUES			5.00	5.00	5.10	5.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Resource	Description	2024-25 Projected Totals
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	7,200.00	7,200.00	11,516,940.62	11,517,860.00	11,510,660.00	159,870.3%
5) TOTAL, REVENUES			7,200.00	7,200.00	11,516,940.62	11,517,860.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,200.00	7,200.00	11,516,940.62	11,517,860.00		
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)			7,200.00	7,200.00	11,516,940.62	11,517,860.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	348,591.00	359,264.00		359,264.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		4,628.00	4,628.00	New
c) As of July 1 - Audited (F1a + F1b)			348,591.00	359,264.00		363,892.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			348,591.00	359,264.00		363,892.00		
2) Ending Balance, June 30 (E + F1e)			355,791.00	366,464.00		11,881,752.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	292,132.00	292,132.00		292,132.00		
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	63,659.00	74,332.00		11,589,620.00		
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								
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	7,200.00	7,200.00	8,298.16	10,000.00	2,800.00	38.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	782.46	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	11,507,860.00	11,507,860.00	11,507,860.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,200.00	7,200.00	11,516,940.62	11,517,860.00	11,510,660.00	159,870.3%
TOTAL, REVENUES			7,200.00	7,200.00	11,516,940.62	11,517,860.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(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
7810	Other Restricted State	292,132.00
Total, Restricted Balance		292,132.00

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	3,000.00	3,000.00	13,794.94	15,000.00	12,000.00	400.0%
5) TOTAL, REVENUES			3,000.00	3,000.00	13,794.94	15,000.00		
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	50,000.00	(50,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	50,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,000.00	3,000.00	13,794.94	(35,000.00)		
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)			3,000.00	3,000.00	13,794.94	(35,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	139,591.00	529,506.00		529,506.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		1,712.00	1,712.00	New
c) As of July 1 - Audited (F1a + F1b)			139,591.00	529,506.00		531,218.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			139,591.00	529,506.00		531,218.00		
2) Ending Balance, June 30 (E + F1e)			142,591.00	532,506.00		496,218.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	142,591.00	532,506.00		496,218.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	12,125.84	15,000.00	12,000.00	400.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,669.10	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			3,000.00	3,000.00	13,794.94	15,000.00	12,000.00	400.0%
TOTAL, REVENUES			3,000.00	3,000.00	13,794.94	15,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	50,000.00	(50,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	50,000.00	(50,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	50,000.00		
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								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2024-25 Projected Totals
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	3,979,782.00	3,979,782.00	2,033,192.16	4,118,447.00	138,665.00	3.5%
5) TOTAL, REVENUES			3,979,782.00	3,979,782.00	2,033,192.16	4,118,447.00		
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	22,300.00	22,600.00	9,899.50	24,616.00	(2,016.00)	-8.9%
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			22,300.00	22,600.00	9,899.50	24,616.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,957,482.00	3,957,182.00	2,023,292.66	4,093,831.00		
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	2,638,674.00	2,638,674.00	2,605,412.71	2,638,674.00	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			(2,638,674.00)	(2,638,674.00)	(2,605,412.71)	(2,638,674.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,318,808.00	1,318,508.00	(582,120.05)	1,455,157.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,866,775.00	14,074,700.00		14,074,700.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		151,678.00	151,678.00	New
c) As of July 1 - Audited (F1a + F1b)			13,866,775.00	14,074,700.00		14,226,378.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,866,775.00	14,074,700.00		14,226,378.00		
2) Ending Balance, June 30 (E + F1e)			15,185,583.00	15,393,208.00		15,681,535.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	15,185,583.00	15,393,208.00		15,681,535.00		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserv e 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	3,767,697.00	3,767,697.00	1,714,165.16	3,767,697.00	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	212,085.00	212,085.00	274,318.35	350,750.00	138,665.00	65.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	44,708.65	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,979,782.00	3,979,782.00	2,033,192.16	4,118,447.00	138,665.00	3.5%
TOTAL, REVENUES			3,979,782.00	3,979,782.00	2,033,192.16	4,118,447.00		
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/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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	22,300.00	22,600.00	9,899.50	24,616.00	(2,016.00)	-8.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,300.00	22,600.00	9,899.50	24,616.00	(2,016.00)	-8.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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			22,300.00	22,600.00	9,899.50	24,616.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,638,674.00	2,638,674.00	2,605,412.71	2,638,674.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,638,674.00	2,638,674.00	2,605,412.71	2,638,674.00	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)			(2,638,674.00)	(2,638,674.00)	(2,605,412.71)	(2,638,674.00)		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	15,681,535.00
Total, Restricted Balance		15,681,535.00

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	12,000.00	12,000.00	39,372.95	34,047.00	22,047.00	183.7%
4) Other Local Revenue		8600-8799	4,339,557.00	4,339,557.00	6,686,401.12	8,595,880.00	4,256,323.00	98.1%
5) TOTAL, REVENUES			4,351,557.00	4,351,557.00	6,725,774.07	8,629,927.00		
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	10,678,499.00	10,678,499.00	10,680,681.26	10,680,682.00	(2,183.00)	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			10,678,499.00	10,678,499.00	10,680,681.26	10,680,682.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,326,942.00)	(6,326,942.00)	(3,954,907.19)	(2,050,755.00)		
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	1,161,732.00	1,161,732.00	New
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	1,161,732.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,326,942.00)	(6,326,942.00)	(3,954,907.19)	(889,023.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,601,074.00	10,179,914.00		10,179,914.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		189,066.00	189,066.00	New
c) As of July 1 - Audited (F1a + F1b)			9,601,074.00	10,179,914.00		10,368,980.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,601,074.00	10,179,914.00		10,368,980.00		
2) Ending Balance, June 30 (E + F1e)			3,274,132.00	3,852,972.00		9,479,957.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,274,132.00	3,852,972.00		9,479,957.00		
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	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	12,000.00	12,000.00	39,372.95	34,047.00	22,047.00	183.7%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,000.00	12,000.00	39,372.95	34,047.00	22,047.00	183.7%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	3,949,157.00	3,949,157.00	6,073,567.88	7,814,968.00	3,865,811.00	97.9%
Unsecured Roll		8612	190,000.00	190,000.00	206,203.16	327,645.00	137,645.00	72.4%
Prior Years' Taxes		8613	2,400.00	2,400.00	55.55	2,442.00	42.00	1.8%
Supplemental Taxes		8614	0.00	0.00	255,825.29	255,825.00	255,825.00	New
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	198,000.00	198,000.00	118,165.36	195,000.00	(3,000.00)	-1.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	32,583.88	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			4,339,557.00	4,339,557.00	6,686,401.12	8,595,880.00	4,256,323.00	98.1%
TOTAL, REVENUES			4,351,557.00	4,351,557.00	6,725,774.07	8,629,927.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	2,182.50	2,183.00	(2,183.00)	New
Debt Service - Interest		7438	5,153,499.00	5,153,499.00	5,153,498.76	5,153,499.00	0.00	0.0%
Other Debt Service - Principal		7439	5,525,000.00	5,525,000.00	5,525,000.00	5,525,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,678,499.00	10,678,499.00	10,680,681.26	10,680,682.00	(2,183.00)	0.0%
TOTAL, EXPENDITURES			10,678,499.00	10,678,499.00	10,680,681.26	10,680,682.00		
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%

Description	Resource Codes	Object Codes	Original Budget (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	1,161,732.00	1,161,732.00	New
(c) TOTAL, SOURCES			0.00	0.00	0.00	1,161,732.00	1,161,732.00	New
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	1,161,732.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	9,479,957.00
Total, Restricted Balance		9,479,957.00

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	7,000.00	7,000.00	15,819.14	18,000.00	11,000.00	157.1%
5) TOTAL, REVENUES			7,000.00	7,000.00	15,819.14	18,000.00		
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	2,638,674.00	2,638,674.00	2,605,412.70	2,638,674.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,638,674.00	2,638,674.00	2,605,412.70	2,638,674.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,631,674.00)	(2,631,674.00)	(2,589,593.56)	(2,620,674.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,638,674.00	2,638,674.00	2,605,412.71	2,638,674.00	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			2,638,674.00	2,638,674.00	2,605,412.71	2,638,674.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,000.00	7,000.00	15,819.15	18,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	123,541.00	126,904.00		126,904.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		1,452.00	1,452.00	New
c) As of July 1 - Audited (F1a + F1b)			123,541.00	126,904.00		128,356.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			123,541.00	126,904.00		128,356.00		
2) Ending Balance, June 30 (E + F1e)			130,541.00	133,904.00		146,356.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	23,484.00	23,484.00		23,484.00		
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	107,057.00	110,420.00		122,872.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000.00	15,415.72	18,000.00	11,000.00	157.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	403.42	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			7,000.00	7,000.00	15,819.14	18,000.00	11,000.00	157.1%
TOTAL, REVENUES			7,000.00	7,000.00	15,819.14	18,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	97,148.00	97,148.00	63,886.70	97,148.00	0.00	0.0%
Other Debt Service - Principal		7439	2,541,526.00	2,541,526.00	2,541,526.00	2,541,526.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,638,674.00	2,638,674.00	2,605,412.70	2,638,674.00	0.00	0.0%
TOTAL, EXPENDITURES			2,638,674.00	2,638,674.00	2,605,412.70	2,638,674.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	2,638,674.00	2,638,674.00	2,605,412.71	2,638,674.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,638,674.00	2,638,674.00	2,605,412.71	2,638,674.00	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			2,638,674.00	2,638,674.00	2,605,412.71	2,638,674.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	23,484.00
Total, Restricted Balance		23,484.00

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	93,000.00	93,000.00	74,588.68	83,000.00	(10,000.00)	-10.8%
5) TOTAL, REVENUES			93,000.00	93,000.00	74,588.68	83,000.00		
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	670,790.00	670,790.00	670,790.00	670,790.00	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			670,790.00	670,790.00	670,790.00	670,790.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(577,790.00)	(577,790.00)	(596,201.32)	(587,790.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	670,790.00	670,790.00	670,790.00	670,790.00	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			670,790.00	670,790.00	670,790.00	670,790.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			93,000.00	93,000.00	74,588.68	83,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,743,665.00	2,750,856.00		2,750,856.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		32,895.00	32,895.00	New
c) As of July 1 - Audited (F1a + F1b)			2,743,665.00	2,750,856.00		2,783,751.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,743,665.00	2,750,856.00		2,783,751.00		
2) Ending Balance, June 30 (E + F1e)			2,836,665.00	2,843,856.00		2,866,751.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	2,836,665.00	2,843,856.00		2,866,751.00		
e) Unassigned/Unappropriated								
Reserv e 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								
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								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	8,748.37	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	93,000.00	93,000.00	65,840.31	83,000.00	(10,000.00)	-10.8%
TOTAL, OTHER LOCAL REVENUE			93,000.00	93,000.00	74,588.68	83,000.00	(10,000.00)	-10.8%
TOTAL, REVENUES			93,000.00	93,000.00	74,588.68	83,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	9,913.00	9,913.00	9,913.00	9,913.00	0.00	0.0%
Other Debt Service - Principal		7439	660,877.00	660,877.00	660,877.00	660,877.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			670,790.00	670,790.00	670,790.00	670,790.00	0.00	0.0%
TOTAL, EXPENDITURES			670,790.00	670,790.00	670,790.00	670,790.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	670,790.00	670,790.00	670,790.00	670,790.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			670,790.00	670,790.00	670,790.00	670,790.00	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%
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)			670,790.00	670,790.00	670,790.00	670,790.00		

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	387,000.00	387,000.00	239,183.22	387,000.00	0.00	0.0%
5) TOTAL, REVENUES			387,000.00	387,000.00	239,183.22	387,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	459,376.00	909,376.00	757,382.14	909,376.00	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			459,376.00	909,376.00	757,382.14	909,376.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(72,376.00)	(522,376.00)	(518,198.92)	(522,376.00)		
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)			(72,376.00)	(522,376.00)	(518,198.92)	(522,376.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	880,594.00	875,305.00		875,305.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		146,999.00	146,999.00	New
c) As of July 1 - Audited (F1a + F1b)			880,594.00	875,305.00		1,022,304.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			880,594.00	875,305.00		1,022,304.00		
2) Ending Net Position, June 30 (E + F1e)			808,218.00	352,929.00		499,928.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	808,218.00	352,929.00		499,928.00		
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	27,000.00	27,000.00	21,409.96	27,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	16,168.59	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	360,000.00	360,000.00	201,604.67	360,000.00	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			387,000.00	387,000.00	239,183.22	387,000.00	0.00	0.0%
TOTAL, REVENUES			387,000.00	387,000.00	239,183.22	387,000.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	459,376.00	909,376.00	757,382.14	909,376.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			459,376.00	909,376.00	757,382.14	909,376.00	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			459,376.00	909,376.00	757,382.14	909,376.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (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	2,620,000.00	2,620,000.00	1,794,989.20	2,700,000.00	80,000.00	3.1%
5) TOTAL, REVENUES			2,620,000.00	2,620,000.00	1,794,989.20	2,700,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,650,000.00	1,650,000.00	1,006,447.03	1,650,000.00	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			1,650,000.00	1,650,000.00	1,006,447.03	1,650,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			970,000.00	970,000.00	788,542.17	1,050,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			970,000.00	970,000.00	788,542.17	1,050,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,256,652.00	7,573,392.00		7,573,392.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		78,749.00	78,749.00	New
c) As of July 1 - Audited (F1a + F1b)			7,256,652.00	7,573,392.00		7,652,141.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,256,652.00	7,573,392.00		7,652,141.00		
2) Ending Net Position, June 30 (E + F1e)			8,226,652.00	8,543,392.00		8,702,141.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	8,226,652.00	8,543,392.00		8,702,141.00		
OTHER LOCAL REVENUE								
Interest		8660	120,000.00	120,000.00	169,500.45	200,000.00	80,000.00	66.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	20,220.60	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	2,500,000.00	2,500,000.00	1,605,268.15	2,500,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,620,000.00	2,620,000.00	1,794,989.20	2,700,000.00	80,000.00	3.1%
TOTAL, REVENUES			2,620,000.00	2,620,000.00	1,794,989.20	2,700,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,650,000.00	1,650,000.00	1,006,447.03	1,650,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,650,000.00	1,650,000.00	1,006,447.03	1,650,000.00	0.00	0.0%
TOTAL, EXPENSES			1,650,000.00	1,650,000.00	1,006,447.03	1,650,000.00		
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	Resource Codes	Object Codes	Original Budget (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	39,990.00	39,990.00	16,888.78	40,010.00	20.00	0.1%
5) TOTAL, REVENUES			39,990.00	39,990.00	16,888.78	40,010.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	2,317.13	2,318.00	(2,318.00)	New
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	2,317.13	2,318.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			39,990.00	39,990.00	14,571.65	37,692.00		
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)			39,990.00	39,990.00	14,571.65	37,692.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	161,602.00	174,332.00		174,332.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		1.00	1.00	New
c) As of July 1 - Audited (F1a + F1b)			161,602.00	174,332.00		174,333.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			161,602.00	174,332.00		174,333.00		
2) Ending Net Position, June 30 (E + F1e)			201,592.00	214,322.00		212,025.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	201,592.00	214,322.00		212,025.00		
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	990.00	990.00	504.15	1,010.00	20.00	2.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1.63	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	39,000.00	39,000.00	16,383.00	39,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			39,990.00	39,990.00	16,888.78	40,010.00	20.00	0.1%
TOTAL, REVENUES			39,990.00	39,990.00	16,888.78	40,010.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	2,317.13	2,318.00	(2,318.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	2,317.13	2,318.00	(2,318.00)	New
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	2,317.13	2,318.00		
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%
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 + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	8,684.00	8,773.61	8,171.66	8,591.33	(182.28)	-2.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	8,684.00	8,773.61	8,171.66	8,591.33	(182.28)	-2.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	1.74	1.74	1.74	2.60	.86	49.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	1.74	1.74	1.74	2.60	.86	49.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,685.74	8,775.35	8,173.40	8,593.93	(181.42)	-2.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	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	349.74	317.70	313.14	313.14	(4.56)	-1.0%
6. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	349.74	317.70	313.14	313.14	(4.56)	-1.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	349.74	317.70	313.14	313.14	(4.56)	-1.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	February									
A. BEGINNING CASH			57,739,654.73	75,936,939.65	75,749,440.06	81,856,999.92	75,237,255.10	70,205,814.81	63,258,850.52	71,862,846.68
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,879,827.02	4,879,827.02	13,257,817.50	8,783,688.50	8,783,688.50	4,474,128.00	17,567,377.00	6,796,486.33
Property Taxes	8020-8079		0.00			102.43	0.00	20,982,062.69	63,845.95	0.00
Miscellaneous Funds	8080-8099		929.66	(503,997.00)	(1,007,993.00)	(671,996.00)	(671,996.00)	(671,996.00)	(581,868.00)	(1,600,134.00)
Federal Revenue	8100-8299		538,108.19	0.00	3,272,932.27	0.00	2,535,767.13	5,119.59	2,767,258.90	167,000.00
Other State Revenue	8300-8599		2,708,598.24	1,280,416.68	2,302,334.16	2,467,829.50	2,296,846.16	484,359.50	5,137,965.47	2,824,578.73
Other Local Revenue	8600-8799		106,806.34	858,825.91	330,021.82	1,418,989.52	1,057,214.78	115,168.64	1,881,876.71	82,509.78
Interfund Transfers In	8900-8929				6,320,087.34				(6,320,087.34)	
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			8,234,269.45	6,515,072.61	24,475,200.09	11,998,613.95	14,001,520.57	25,388,842.42	20,516,368.69	8,270,440.84
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		495,240.65	2,853,274.00	7,995,265.98	5,571,307.68	5,829,411.07	5,567,747.00	5,492,681.12	5,611,668.74
Classified Salaries	2000-2999		1,575,735.07	3,075,076.94	6,295,817.38	3,252,574.52	3,230,798.00	3,292,575.41	3,204,483.28	3,272,359.78
Employee Benefits	3000-3999		978,576.85	2,609,111.85	4,359,756.92	3,700,169.68	3,159,106.63	3,827,096.95	3,661,685.72	3,763,684.22
Books and Supplies	4000-4999		1,273,721.02	382,883.88	1,936,643.35	1,273,067.35	626,683.87	1,264,679.46	299,266.70	873,070.10
Services	5000-5999		555,158.76	3,016,338.83	2,760,961.27	6,852,874.10	5,751,588.57	4,641,344.11	6,374,227.12	5,464,699.86
Capital Outlay	6000-6999			23,051.12	21,072.50	5,845.97	42,637.19	108,707.04	439,863.73	63,523.93
Other Outgo	7000-7499		33.70	33.70	746.75	60.66	60.66		12,508.70	6,075.06

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629				6,320,087.34				(6,320,087.34)	
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			4,878,466.05	11,959,770.32	29,690,351.49	20,655,899.96	18,640,285.99	18,702,149.97	13,164,629.03	19,055,081.69
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	27,694,619.34	(2,272.71)	6,071,925.97	133,335.21	(164,445.69)	(1,026,391.51)	1,027,534.02	(1,067,492.98)	74,861.88
Accounts Receivable	9200-9299	17,058,201.08	1,502,597.31	329,478.74	9,504,202.99	915,272.02	1,982,147.42	770,387.25	26,845.83	0.00
Due From Other Funds	9310	2,997,176.62	41,299.84	112,670.23	(1,231.67)	2,165,650.26	671,339.05	7,448.91	(3,094.62)	3,094.62
Stores	9320	214,192.77	5,179.08	(1,781.52)	6,789.26	45.86	(3,559.32)	(968.11)	2,051.55	(11,252.81)
Prepaid Expenditures	9330	22,641.46	22,641.46							
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		47,986,831.27	1,569,444.98	6,512,293.42	9,643,095.79	2,916,522.45	1,623,535.64	1,804,402.07	(1,041,690.22)	66,703.69
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	22,751,630.23	13,017,812.23	1,764,587.92	(1,214,338.77)	(194,523.49)	1,835,551.82	(772,620.42)	(3,511,919.96)	(160,335.62)
Due To Other Funds	9610	2,708,573.88	2,079,282.90	(509,492.62)	(465,276.70)	1,519,635.75	(265,472.31)	(1,091.77)	186,182.92	133,496.05
Current Loans	9640		(29,946,000.00)					16,470,300.00		
Unearned Revenues	9650	1,663,423.89	1,576,868.33							
Deferred Inflows of Resources	9690					0.00				
SUBTOTAL		27,123,628.00	(13,272,036.54)	1,255,095.30	(1,679,615.47)	1,325,112.26	1,570,079.51	15,696,587.81	(3,325,737.04)	(26,839.57)
<u>Nonoperating</u>										
Suspense Clearing	9910					446,131.00	(446,131.00)	258,529.00	(1,031,790.32)	
TOTAL BALANCE SHEET ITEMS		20,863,203.27	14,841,481.52	5,257,198.12	11,322,711.26	2,037,541.19	(392,674.87)	(13,633,656.74)	1,252,256.50	93,543.26
E. NET INCREASE/DECREASE (B - C + D)			18,197,284.92	(187,499.59)	6,107,559.86	(6,619,744.82)	(5,031,440.29)	(6,946,964.29)	8,603,996.16	(10,691,097.59)
F. ENDING CASH (A + E)			75,936,939.65	75,749,440.06	81,856,999.92	75,237,255.10	70,205,814.81	63,258,850.52	71,862,846.68	61,171,749.09
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	February								
A. BEGINNING CASH		61,171,749.09	48,062,924.37	58,919,324.16	42,680,283.10				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	10,741,262.00	6,796,486.00	6,796,486.00	6,582,228.00	4,148,098.13		104,487,400.00	104,487,400.00
Property Taxes	8020-8079	0.00	14,524,000.00	267,000.00	4,119,847.93	0.00		39,956,859.00	39,956,859.00
Miscellaneous Funds	8080-8099	(1,227,750.00)	(613,000.00)	(613,000.00)	(613,000.00)	(613,000.66)		(9,388,801.00)	(9,388,801.00)
Federal Revenue	8100-8299	0.00	1,894,000.00	0.00	69,000.00	8,793,705.92		20,042,892.00	20,042,892.00
Other State Revenue	8300-8599	2,717,980.00	4,815,480.00	2,717,980.00	1,711,100.00	3,001,184.56	5,619,317.00	40,085,970.00	40,085,970.00
Other Local Revenue	8600-8799	130,000.00	601,500.00	31,500.00	679,800.00	1,492,487.50		8,786,701.00	8,786,701.00
Interfund Transfers In	8900-8929				5,994,901.00	775,000.00		6,769,901.00	6,769,901.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		12,361,492.00	28,018,466.00	9,199,966.00	18,543,876.93	17,597,475.45	5,619,317.00	210,740,922.00	210,740,922.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,798,500.00	5,798,500.00	5,798,500.00	5,798,500.00	830,224.76		63,440,821.00	63,440,821.00
Classified Salaries	2000-2999	3,161,600.00	3,161,600.00	3,161,600.00	3,161,600.00	379,963.62		40,225,784.00	40,225,784.00
Employee Benefits	3000-3999	3,959,000.00	3,959,000.00	3,959,000.00	3,959,000.00	385,137.18	5,619,317.00	47,899,643.00	47,899,643.00
Books and Supplies	4000-4999	1,940,000.00	1,940,000.00	1,940,000.00	1,940,000.00	1,398,449.27		17,088,465.00	17,088,465.00
Services	5000-5999	10,084,000.00	10,084,000.00	10,084,000.00	10,084,000.00	2,701,379.38		78,454,572.00	78,454,572.00
Capital Outlay	6000-6999	100,000.00	100,000.00	100,000.00	100,000.00	393,748.52		1,498,450.00	1,498,450.00
Other Outgo	7000-7499	6,075.06	6,075.06	6,075.06	0.00	(950,621.41)		(912,877.00)	(912,877.00)
Interfund Transfers Out	7600-7629				0.00	0.00		0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		25,049,175.06	25,049,175.06	25,049,175.06	25,043,100.00	5,138,281.32	5,619,317.00	247,694,858.00	247,694,858.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	21,752,640.85	0.00	794,924.30	0.00	100,000.00	27,694,619.34	
Accounts Receivable	9200-9299	0.00	0.00	0.00	2,027,269.52			17,058,201.08	
Due From Other Funds	9310				0.00			2,997,176.62	
Stores	9320			0.00	13,688.78	0.00	204,000.00	214,192.77	
Prepaid Expenditures	9330							22,641.46	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	21,752,640.85	0.00	2,835,882.60	0.00	304,000.00	47,986,831.27	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	389,832.00	389,832.00	389,832.00	7,667,920.52	3,150,000.00	0.00	22,751,630.23	
Due To Other Funds	9610	31,309.66	0.00	0.00	0.00	0.00		2,708,573.88	
Current Loans	9640		13,475,700.00					0.00	
Unearned Revenues	9650				86,556.00			1,663,424.33	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		421,141.66	13,865,532.00	389,832.00	7,754,476.52	3,150,000.00	0.00	27,123,628.44	
<u>Nonoperating</u>									
Suspense Clearing	9910				773,261.32			0.00	
TOTAL BALANCE SHEET ITEMS		(421,141.66)	7,887,108.85	(389,832.00)	(4,145,332.60)	(3,150,000.00)	304,000.00	20,863,202.83	
E. NET INCREASE/DECREASE (B - C + D)		(13,108,824.72)	10,856,399.79	(16,239,041.06)	(10,644,555.67)	9,309,194.13	304,000.00	(16,090,733.17)	(36,953,936.00)
F. ENDING CASH (A + E)		48,062,924.37	58,919,324.16	42,680,283.10	32,035,727.43				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								41,648,921.56	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			32,035,727.43	67,868,900.04	61,765,618.04	66,899,930.04	71,100,877.45	60,374,203.45	60,421,857.45	55,883,083.45
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,292,646.00	4,292,646.00	11,851,318.00	7,726,760.00	7,726,760.00	11,851,318.00	7,726,760.00	7,726,760.00
Property Taxes	8020-8079							20,982,000.00	64,000.00	
Miscellaneous Funds	8080-8099			(583,458.00)	(1,166,916.00)	(777,944.00)	(777,944.00)	(777,944.00)	(777,944.00)	(777,944.00)
Federal Revenue	8100-8299		0.00	0.00	16,000.00	635,000.00	0.00	2,440,000.00	27,000.00	0.00
Other State Revenue	8300-8599		1,774,300.00	1,283,900.00	2,308,600.00	2,474,500.00	2,303,100.00	485,700.00	5,151,900.00	2,832,200.00
Other Local Revenue	8600-8799		78,600.00	632,100.00	242,900.00	1,044,400.00	778,100.00	84,800.00	1,385,100.00	60,700.00
Interfund Transfers In	8900-8929				8,500,000.00					
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			6,145,546.00	5,625,188.00	21,751,902.00	11,102,716.00	10,030,016.00	35,065,874.00	13,576,816.00	9,841,716.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		500,000.00	2,900,000.00	5,278,300.00	5,278,300.00	5,278,300.00	5,278,300.00	5,278,300.00	5,278,300.00
Classified Salaries	2000-2999		1,598,000.00	3,118,100.00	3,161,100.00	3,161,100.00	3,161,100.00	3,161,100.00	3,161,100.00	3,161,100.00
Employee Benefits	3000-3999		986,000.00	2,648,000.00	3,566,300.00	3,566,300.00	3,566,300.00	3,566,300.00	3,566,300.00	3,566,300.00
Books and Supplies	4000-4999		20,200.00	273,800.00	651,600.00	530,900.00	1,394,600.00	483,200.00	589,700.00	673,700.00
Services	5000-5999		924,600.00	2,786,300.00	4,038,600.00	2,715,300.00	7,352,300.00	5,386,900.00	5,687,600.00	2,264,900.00
Capital Outlay	6000-6999				0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		2,270.00	2,270.00	4,090.00	4,090.00	4,090.00	4,090.00	4,090.00	4,090.00
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			4,031,070.00	11,728,470.00	16,699,990.00	15,255,990.00	20,756,690.00	17,879,890.00	18,287,090.00	14,948,390.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	17,435,476.11	9,610,000.00	0.00	82,400.00	6,628,600.00	0.00	0.00	171,500.00	0.00
Due From Other Funds	9310	1,725,621.41	0.00			1,725,621.41				
Stores	9320	204,000.00								
Prepaid Expenditures	9330		0.00							
Other Current Assets	9340									
Lease Receivable	9380					0.00				
Deferred Outflows of Resources	9490									
SUBTOTAL		19,465,097.52	9,610,000.00	0.00	82,400.00	8,354,221.41	0.00	0.00	171,500.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	9,851,903.39	7,051,903.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00						
Current Loans	9640	0.00	(31,160,600.00)					17,138,330.00		
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		9,851,903.39	(24,108,696.61)	0.00	0.00	0.00	0.00	17,138,330.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		9,613,194.13	33,718,696.61	0.00	82,400.00	8,354,221.41	0.00	(17,138,330.00)	171,500.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			35,833,172.61	(6,103,282.00)	5,134,312.00	4,200,947.41	(10,726,674.00)	47,654.00	(4,538,774.00)	(5,106,674.00)
F. ENDING CASH (A + E)			67,868,900.04	61,765,618.04	66,899,930.04	71,100,877.45	60,374,203.45	60,421,857.45	55,883,083.45	50,776,409.45
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		50,776,409.45	47,847,036.45	40,760,441.45	33,745,011.45				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	11,851,318.00	7,726,760.00	7,726,760.00	11,851,318.00			102,351,124.00	102,351,124.00
Property Taxes	8020-8079		14,524,000.00	267,000.00	4,119,859.00			39,956,859.00	39,956,859.00
Miscellaneous Funds	8080-8099	(1,361,401.00)	(680,700.00)	(680,700.00)	(680,700.00)	(680,701.00)		(9,724,296.00)	(9,724,296.00)
Federal Revenue	8100-8299	1,055,000.00	55,305.00	0.00	0.00	6,629,054.00		10,857,359.00	10,857,359.00
Other State Revenue	8300-8599	2,725,300.00	4,828,499.00	2,725,300.00	1,715,700.00	3,009,454.00	5,619,317.00	39,237,770.00	39,237,770.00
Other Local Revenue	8600-8799	95,700.00	442,700.00	23,200.00	500,300.00	1,098,367.00		6,466,967.00	6,466,967.00
Interfund Transfers In	8900-8929				0.00	775,000.00		9,275,000.00	9,275,000.00
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		14,365,917.00	26,896,564.00	10,061,560.00	17,506,477.00	10,831,174.00	5,619,317.00	198,420,783.00	198,420,783.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,278,300.00	5,278,300.00	5,278,300.00	5,278,300.00	880,507.00		57,063,507.00	57,063,507.00
Classified Salaries	2000-2999	3,161,100.00	3,161,100.00	3,161,100.00	3,161,100.00	362,050.00		36,689,150.00	36,689,150.00
Employee Benefits	3000-3999	3,566,300.00	3,566,300.00	3,566,300.00	3,566,300.00	392,010.00	5,619,317.00	45,308,327.00	45,308,327.00
Books and Supplies	4000-4999	53,200.00	519,900.00	788,900.00	1,152,200.00	1,996,467.00		9,128,367.00	9,128,367.00
Services	5000-5999	5,232,300.00	7,431,200.00	4,278,300.00	10,489,700.00	3,721,019.00		62,309,019.00	62,309,019.00
Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Other Outgo	7000-7499	4,090.00	4,090.00	4,090.00	4,090.00	(914,092.00)		(868,652.00)	(868,652.00)
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		17,295,290.00	19,960,890.00	17,076,990.00	23,651,690.00	6,437,961.00	5,619,317.00	209,629,718.00	209,629,718.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	942,976.11			17,435,476.11	
Due From Other Funds	9310							1,725,621.41	
Stores	9320						204,000.00	204,000.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340		1.00		0.00			1.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	1.00	0.00	942,976.11	0.00	304,000.00	19,465,098.52	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	2,800,000.00		9,851,903.39	
Due To Other Funds	9610							0.00	
Current Loans	9640		14,022,270.00					0.00	
Unearned Revenues	9650					0.00		0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	14,022,270.00	0.00	0.00	2,800,000.00	0.00	9,851,903.39	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	(14,022,269.00)	0.00	942,976.11	(2,800,000.00)	304,000.00	9,613,195.13	
E. NET INCREASE/DECREASE (B - C + D)		(2,929,373.00)	(7,086,595.00)	(7,015,430.00)	(5,202,236.89)	1,593,213.00	304,000.00	(1,595,739.87)	(11,208,935.00)
F. ENDING CASH (A + E)		47,847,036.45	40,760,441.45	33,745,011.45	28,542,774.56				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								30,439,987.56	

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 19, 2025

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

X

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Liz Molina

Telephone: (707) 556-8921 X50075

Title: Administrative Assistant - Confidential

E-mail: LMolina@vcsd.org

Criteria and Standards Review Summary

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

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

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

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

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

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	253,372,758.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	21,023,494.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,498,450.00
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	775,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,273,450.00
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	1,139,948.00
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)				231,215,762.00
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)*				8,486.54
B. Expenditures per ADA (Line I.E divided by Line II.A)				27,245.00
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.)	199,854,726.48			22,734.02
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)	199,854,726.48			22,734.02
B. Required effort (Line A.2 times 90%)	179,869,253.83			20,460.62
C. Current year expenditures (Line I.E and Line II.B)	231,215,762.00			27,245.00
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) 8,946,492.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 142,822,280.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 6.26%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 11,870,408.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 4,536,771.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	398,985.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,539,945.16
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	18,346,109.16
9. Carry-Forward Adjustment (Part IV, Line F)	879,047.49
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	19,225,156.66
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	163,806,482.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	22,039,594.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	17,370,750.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	476,195.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,002,969.00
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)	272,537.00
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)	20,891.00
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)	23,059,817.84
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,522,636.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,727,306.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,074,524.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	242,373,701.84
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	7.57%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	7.93%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	18,346,109.16
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(1,848,342.60)
2. Carry-forward adjustment amount deferred from prior year(s), if any	(930,872.74)
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.06%) times Part III, Line B19); zero if negative	879,047.49
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.06%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.06%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	879,047.49
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)	879,047.49

Approved
indirect
cost rate: 6.06%

Highest
rate used
in any
program: 6.06%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	6,461,926.00	391,593.00	6.06%
01	3010	7,422,980.00	449,832.00	6.06%
01	3182	1,187,840.00	71,983.00	6.06%
01	3213	606,096.00	36,730.00	6.06%
01	3225	705,870.00	35,293.00	5.00%
01	3312	529,225.00	32,072.00	6.06%
01	3315	69,059.00	4,185.00	6.06%
01	3318	14,960.00	906.00	6.06%
01	3345	943.00	57.00	6.04%
01	3385	122,925.00	7,449.00	6.06%
01	3386	40,699.00	2,467.00	6.06%
01	3395	13,961.00	846.00	6.06%
01	3410	622,032.00	37,694.00	6.06%
01	4035	1,268,149.00	76,850.00	6.06%
01	4127	769,308.00	46,621.00	6.06%
01	4201	107,956.00	6,542.00	6.06%
01	4203	861,131.00	52,184.00	6.06%
01	5634	22,038.00	1,336.00	6.06%
01	6010	2,176,610.00	108,830.00	5.00%
01	6053	465,304.00	28,197.00	6.06%
01	6211	424,289.00	25,711.00	6.06%
01	6266	2,346,049.00	142,171.00	6.06%
01	6331	63,398.00	3,842.00	6.06%
01	6386	67,603.00	4,097.00	6.06%
01	6510	486,424.00	29,477.00	6.06%
01	6515	24,406.00	1,479.00	6.06%
01	6520	171,087.00	10,368.00	6.06%
01	6546	667,320.00	40,439.00	6.06%
01	6547	493,890.00	28,869.00	5.85%
01	6762	1,058,229.00	64,129.00	6.06%
01	6770	3,255,790.00	32,555.00	1.00%
01	7085	974,915.00	59,080.00	6.06%
01	7220	212,536.00	12,880.00	6.06%
01	7311	95,310.00	5,776.00	6.06%
01	7388	161,209.00	9,769.00	6.06%
01	7399	1,813,357.00	63,975.00	3.53%
01	7412	481,058.00	29,152.00	6.06%

Second Interim
2024-25 Projected Year Totals
Exhibit A: Indirect Cost Rates Charged to Programs

48 70581 0000000
Form ICR
F823S5Z6U9(2024-25)

01	7413	232,728.00	14,103.00	6.06%
01	7422	860,366.00	52,138.00	6.06%
01	7435	6,058,832.00	367,165.00	6.06%
01	7810	75,547.00	4,578.00	6.06%
01	8150	6,770,160.00	313,846.00	4.64%
01	9010	1,917,727.00	77,512.00	4.04%
09	2600	277,477.00	16,811.00	6.06%
09	6053	51,066.00	3,095.00	6.06%
09	6266	67,741.00	4,105.00	6.06%
09	6546	24,607.00	1,491.00	6.06%
09	6762	202,394.00	12,265.00	6.06%
09	6770	134,531.00	1,345.00	1.00%
09	7311	973.00	58.00	5.96%
09	7388	1,747.00	105.00	6.01%
09	7435	388,612.00	23,550.00	6.06%
11	6371	141,073.00	7,054.00	5.00%
11	6391	2,849,356.00	141,265.00	4.96%
11	9010	131,558.00	6,578.00	5.00%
12	5025	538,261.00	32,619.00	6.06%
12	5058	45,983.00	2,787.00	6.06%
12	5059	27,019.00	1,637.00	6.06%
12	5160	131,410.00	7,963.00	6.06%
12	6040	3,432.00	208.00	6.06%
12	6105	3,198,824.00	193,847.00	6.06%
12	6160	343,833.00	20,835.00	6.06%
12	7810	258,280.00	15,652.00	6.06%
12	9010	6,107.00	370.00	6.06%
13	5310	3,988,894.00	235,038.00	5.89%
13	5320	967,280.00	57,456.00	5.94%

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)
(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	135,055,458.00	(1.83%)	132,583,687.00	.46%	133,189,489.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,503,644.00	1.58%	3,558,935.00	(1.39%)	3,509,445.00
4. Other Local Revenues	8600-8799	4,509,540.00	(10.98%)	4,014,540.00	131.52%	9,294,540.00
5. Other Financing Sources						
a. Transfers In	8900-8929	6,769,901.00	37.00%	9,275,000.00	(91.64%)	775,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(41,760,979.00)	2.03%	(42,609,891.00)	2.98%	(43,878,751.00)
6. Total (Sum lines A1 thru A5c)		108,077,564.00	(1.16%)	106,822,271.00	(3.68%)	102,889,723.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				49,051,801.00		44,165,602.00
b. Step & Column Adjustment				480,536.00		485,822.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5,366,735.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	49,051,801.00	(9.96%)	44,165,602.00	1.10%	44,651,424.00
2. Classified Salaries						
a. Base Salaries				29,013,025.00		27,261,783.00
b. Step & Column Adjustment				376,395.00		381,665.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,127,637.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	29,013,025.00	(6.04%)	27,261,783.00	1.40%	27,643,448.00
3. Employee Benefits	3000-3999	30,993,300.00	(4.39%)	29,633,221.00	1.08%	29,953,723.00
4. Books and Supplies	4000-4999	6,664,724.00	(56.86%)	2,875,109.00	0.00%	2,875,109.00
5. Services and Other Operating Expenditures	5000-5999	19,662,695.00	(15.85%)	16,546,429.00	1.55%	16,803,429.00
6. Capital Outlay	6000-6999	1,146,119.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	44,394.00	2.36%	45,441.00	3.35%	46,962.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,742,049.00)	(33.29%)	(2,496,379.00)	0.00%	(2,496,379.00)
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)						(16,500,000.00)
11. Total (Sum lines B1 thru B10)		132,834,009.00	(11.14%)	118,031,206.00	(12.75%)	102,977,716.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(24,756,445.00)		(11,208,935.00)		(87,993.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		45,843,542.00		21,087,097.00		9,878,162.00
2. Ending Fund Balance (Sum lines C and D1)		21,087,097.00		9,878,162.00		9,790,169.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	254,000.00		254,000.00		254,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	13,402,097.00		3,335,162.00		3,660,169.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	7,431,000.00		6,289,000.00		5,876,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		21,087,097.00		9,878,162.00		9,790,169.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,431,000.00		6,289,000.00		5,876,000.00
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)		7,431,000.00		6,289,000.00		5,876,000.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The other adjustments in certificated and classified salaries are staffing adjustments related to staff reductions related to enrollment declines / school closures, vacancies, removal of one-time expenditures, and absorbing prior year restricted General Fund costs. The other adjustments for 2026-27 relate to additional revenue enhancements / expenditure reductions, which will be determined by the 2026-27 Second Interim.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	20,042,892.00	(45.83%)	10,857,359.00	0.00%	10,857,359.00
3. Other State Revenues	8300-8599	36,582,326.00	(2.47%)	35,678,835.00	.04%	35,691,540.00
4. Other Local Revenues	8600-8799	4,277,161.00	(42.66%)	2,452,427.00	0.00%	2,452,427.00
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	41,760,979.00	2.03%	42,609,891.00	2.98%	43,878,751.00
6. Total (Sum lines A1 thru A5c)		102,663,358.00	(10.78%)	91,598,512.00	1.40%	92,880,077.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,389,020.00		12,897,905.00
b. Step & Column Adjustment				140,333.00		141,877.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,631,448.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,389,020.00	(10.36%)	12,897,905.00	1.10%	13,039,782.00
2. Classified Salaries						
a. Base Salaries				11,212,759.00		9,427,367.00
b. Step & Column Adjustment				130,161.00		131,983.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,915,553.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,212,759.00	(15.92%)	9,427,367.00	1.40%	9,559,350.00
3. Employee Benefits	3000-3999	16,906,343.00	(7.28%)	15,675,106.00	.66%	15,778,785.00
4. Books and Supplies	4000-4999	10,423,741.00	(40.01%)	6,253,258.00	(.14%)	6,244,284.00
5. Services and Other Operating Expenditures	5000-5999	58,791,877.00	(22.16%)	45,762,590.00	2.00%	46,675,590.00
6. Capital Outlay	6000-6999	352,331.00	(100.00%)	0.00	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,784,778.00	(43.18%)	1,582,286.00	0.00%	1,582,286.00
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)		114,860,849.00	(20.25%)	91,598,512.00	1.40%	92,880,077.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(12,197,491.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		32,759,316.00		20,561,825.00		20,561,825.00
2. Ending Fund Balance (Sum lines C and D1)		20,561,825.00		20,561,825.00		20,561,825.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	20,561,825.00		20,561,825.00		20,561,825.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		20,561,825.00		20,561,825.00		20,561,825.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The other adjustments in certificated and classified salaries are staffing adjustments related to staff reductions related to school closures, vacancies, removal of carryover activity / one-time expenditures, and absorbing eligible prior year unrestricted General Fund costs.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	135,055,458.00	(1.83%)	132,583,687.00	.46%	133,189,489.00
2. Federal Revenues	8100-8299	20,042,892.00	(45.83%)	10,857,359.00	0.00%	10,857,359.00
3. Other State Revenues	8300-8599	40,085,970.00	(2.12%)	39,237,770.00	(.09%)	39,200,985.00
4. Other Local Revenues	8600-8799	8,786,701.00	(26.40%)	6,466,967.00	81.65%	11,746,967.00
5. Other Financing Sources						
a. Transfers In	8900-8929	6,769,901.00	37.00%	9,275,000.00	(91.64%)	775,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		210,740,922.00	(5.85%)	198,420,783.00	(1.34%)	195,769,800.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				63,440,821.00		57,063,507.00
b. Step & Column Adjustment				620,869.00		627,699.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(6,998,183.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	63,440,821.00	(10.05%)	57,063,507.00	1.10%	57,691,206.00
2. Classified Salaries						
a. Base Salaries				40,225,784.00		36,689,150.00
b. Step & Column Adjustment				506,556.00		513,648.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,043,190.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	40,225,784.00	(8.79%)	36,689,150.00	1.40%	37,202,798.00
3. Employee Benefits	3000-3999	47,899,643.00	(5.41%)	45,308,327.00	.94%	45,732,508.00
4. Books and Supplies	4000-4999	17,088,465.00	(46.58%)	9,128,367.00	(.10%)	9,119,393.00
5. Services and Other Operating Expenditures	5000-5999	78,454,572.00	(20.58%)	62,309,019.00	1.88%	63,479,019.00
6. Capital Outlay	6000-6999	1,498,450.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	44,394.00	2.36%	45,441.00	3.35%	46,962.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(957,271.00)	(4.51%)	(914,093.00)	0.00%	(914,093.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		(16,500,000.00)
11. Total (Sum lines B1 thru B10)		247,694,858.00	(15.37%)	209,629,718.00	(6.57%)	195,857,793.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(36,953,936.00)		(11,208,935.00)		(87,993.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		78,602,858.00		41,648,922.00		30,439,987.00
2. Ending Fund Balance (Sum lines C and D1)		41,648,922.00		30,439,987.00		30,351,994.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	254,000.00		254,000.00		254,000.00
b. Restricted	9740	20,561,825.00		20,561,825.00		20,561,825.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	13,402,097.00		3,335,162.00		3,660,169.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,431,000.00		6,289,000.00		5,876,000.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		41,648,922.00		30,439,987.00		30,351,994.00
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	7,431,000.00		6,289,000.00		5,876,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,431,000.00		6,289,000.00		5,876,000.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		8,171.66		7,749.85		7,542.95
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		247,694,858.00		209,629,718.00		195,857,793.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		247,694,858.00		209,629,718.00		195,857,793.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,430,845.74		6,288,891.54		5,875,733.79
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00	0.00	0.00		
g. Reserve Standard (Greater of Line F3e or F3f)		7,430,845.74	6,288,891.54	5,875,733.79		
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	YES	YES		

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	(162,587.00)	0.00	(957,271.00)				
Other Sources/Uses Detail					6,769,901.00			
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	158,350.00	0.00	232,583.00	0.00				
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	6,108.00	0.00	154,897.00	0.00				
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	125.00	0.00	277,297.00	0.00				
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(1,996.00)	292,494.00	0.00				
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail								
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								

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Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	164,583.00	(164,583.00)	957,271.00	(957,271.00)	10,079,365.00	10,079,365.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim		Second Interim		Percent Change	Status
	Projected Year Totals (Form 01CSI, Item 1A)		Projected Year Totals (Form AI, Lines A4 and C4)			
Current Year (2024-25)	District Regular	8,773.61	8,591.33			
	Charter School	317.70	0.00			
	Total ADA	9,091.31	8,591.33	(5.5%)	Not Met	
1st Subsequent Year (2025-26)	District Regular	8,312.06	8,219.11			
	Charter School	323.10	0.00			
	Total ADA	8,635.16	8,219.11	(4.8%)	Not Met	
2nd Subsequent Year (2026-27)	District Regular	8,069.78	7,993.34			
	Charter School	296.10	0.00			
	Total ADA	8,365.88	7,993.34	(4.5%)	Not Met	

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

The standard is not met since the First Interim incorrectly included Vallejo Charter School ADA since the school is reported in a separate fund. After taking that factor into account funded ADA is within the tolerable range of a 2% variance for 2025-26 and 2026-27. However, it is not within the tolerable range for 2024-25 due to accounting for the impacts of the net charter shift. In the future, net charter shift ADA will be factored into the LCFF calculation.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2024-25)				
District Regular	8,897.00	9,296.00		
Charter School	353.00			
Total Enrollment	9,250.00	9,296.00	.5%	Met
1st Subsequent Year (2025-26)				
District Regular	8,787.00	8,804.00		
Charter School	353.00			
Total Enrollment	9,140.00	8,804.00	(3.7%)	Not Met
2nd Subsequent Year (2026-27)				
District Regular	8,548.00	8,565.00		
Charter School	353.00			
Total Enrollment	8,901.00	8,565.00	(3.8%)	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

The standard is not met since the First Interim incorrectly included Vallejo Charter School ADA since the school is reported in a separate fund. After taking that factor into account, funded ADA is within the tolerable range of a 2% variance for 2025-26 and 2026-27. However, it is not within the tolerable range for 2024-25 after subtracting out the charter school data. The increase is due to CALPAD information being greater than preliminary amounts used at First Interim. In the future, administration will do more of an analysis taking into account enrollment projections, CALPAD data and AERIES data.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	8,512	10,264	
Charter School			
Total ADA/Enrollment	8,512	10,264	82.9%
Second Prior Year (2022-23)			
District Regular	8,608	9,916	
Charter School	372		
Total ADA/Enrollment	8,980	9,916	90.6%
First Prior Year (2023-24)			
District Regular	8,374	9,437	
Charter School	370		
Total ADA/Enrollment	8,744	9,437	92.7%
Historical Average Ratio:			88.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			89.2%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2024-25)				
District Regular	8,172	9,296		
Charter School	0			
Total ADA/Enrollment	8,172	9,296	87.9%	Met
1st Subsequent Year (2025-26)				
District Regular	7,750	8,804		
Charter School				
Total ADA/Enrollment	7,750	8,804	88.0%	Met
2nd Subsequent Year (2026-27)				
District Regular	7,543	8,565		
Charter School				
Total ADA/Enrollment	7,543	8,565	88.1%	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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2024-25)	146,317,052.00	144,444,259.00	(1.3%)	Met
1st Subsequent Year (2025-26)	133,663,310.00	142,307,983.00	6.5%	Not Met
2nd Subsequent Year (2026-27)	133,478,200.00	143,045,199.00	7.2%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:

(required if NOT met)

The standard is not met since the amounts used for 2025-26 and 2026-27 First Interim included In-Lieu Property Taxes (Object Code 8096). After taking that into account, the First Interim amounts should be \$143,349,666 and \$143,381,212, which results the amounts above to be within the tolerable rage. PLEASE KNOW THAT THE SECOND INTERM LCFF AMOUNTS ARE NOT \$10 MILLION OVER 1ST INTERIM NUMBERS!

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2021-22)	79,194,637.27	92,104,580.41	86.0%
Second Prior Year (2022-23)	90,222,465.39	101,485,934.54	88.9%
First Prior Year (2023-24)	94,657,410.92	115,138,987.51	82.2%
	Historical Average Ratio:		85.7%

District's Reserve Standard Percentage (Criterion 10B, 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)
	3%	3%	3%
	82.7% to 88.7%	82.7% to 88.7%	82.7% to 88.7%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2024-25)	109,058,126.00	132,834,009.00	82.1%	Not Met
1st Subsequent Year (2025-26)	101,060,606.00	118,031,206.00	85.6%	Met
2nd Subsequent Year (2026-27)	102,248,595.00	102,977,716.00	99.3%	Not Met

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

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

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

Explanation:
(required if NOT met)

The standard is not met for 2024-25 due to categorical placeholders budgeted as services. The standard is not met for 2026-27 due to "Other Adjustments " in the MYP regarding activities yet to be determined.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2024-25)	20,034,085.00	20,042,892.00	0.0%	No
1st Subsequent Year (2025-26)	12,421,070.00	10,857,359.00	-12.6%	Yes
2nd Subsequent Year (2026-27)	12,421,070.00	10,857,359.00	-12.6%	Yes

Explanation:
(required if Yes)

The status is outside the tolerable range for 2025-26 and 2026-27 primarily due to removing CSI activity for the subsequent years.

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

Current Year (2024-25)	39,918,704.00	40,085,970.00	.4%	No
1st Subsequent Year (2025-26)	38,300,966.00	39,237,770.00	2.4%	No
2nd Subsequent Year (2026-27)	38,048,926.00	39,200,985.00	3.0%	No

Explanation:
(required if Yes)

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

Current Year (2024-25)	8,230,878.00	8,786,701.00	6.8%	Yes
1st Subsequent Year (2025-26)	13,094,962.00	6,466,967.00	-50.6%	Yes
2nd Subsequent Year (2026-27)	7,094,962.00	11,746,967.00	65.6%	Yes

Explanation:
(required if Yes)

The status is outside the tolerable range for 2024-25 due to reducing unrestricted local revenue to reflect latest projections and increasing local restricted revenue relating to "Teacher Residency" funds and Medi-Cal Billing.

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

Current Year (2024-25)	20,015,142.00	17,088,465.00	-14.6%	Yes
1st Subsequent Year (2025-26)	11,974,690.00	9,128,367.00	-23.8%	Yes
2nd Subsequent Year (2026-27)	9,695,139.00	9,119,393.00	-5.9%	Yes

Explanation:
(required if Yes)

The status is outside the tolerable range for all three years due to a combination of recapturing non-committed funds and further reducing subsequent year budgets, which occurred after First Interim.

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

Current Year (2024-25)	70,357,438.00	78,454,572.00	11.5%	Yes
1st Subsequent Year (2025-26)	53,352,056.00	62,309,019.00	16.8%	Yes
2nd Subsequent Year (2026-27)	51,481,347.00	63,479,019.00	23.3%	Yes

Explanation:
(required if Yes)

The status is outside the tolerable range for all three years due to a combination of increasing special education non-public agency costs, recapturing non-committed funds, and further reducing subsequent year budgets, which occurred after First Interim.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	68,183,667.00	68,915,563.00	1.1%	Met
1st Subsequent Year (2025-26)	63,816,998.00	56,562,096.00	-11.4%	Not Met
2nd Subsequent Year (2026-27)	57,564,958.00	61,805,311.00	7.4%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	90,372,580.00	95,543,037.00	5.7%	Not Met
1st Subsequent Year (2025-26)	65,326,746.00	71,437,386.00	9.4%	Not Met
2nd Subsequent Year (2026-27)	61,176,486.00	72,598,412.00	18.7%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

The status is outside the tolerable range for 2025-26 and 2026-27 primarily due to removing CSI activity for the subsequent years.

Explanation:

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

Explanation:

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

The status is outside the tolerable range for 2024-25 due to reducing unrestricted local revenue to reflect latest projections and increasing local restricted revenue relating to "Teacher Residency" funds and Medi-Cal Billing.

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

Explanation:

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

The status is outside the tolerable range for all three years due to a combination of recapturing non-committed funds and further reducing subsequent year budgets, which occurred after First Interim.

Explanation:

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

The status is outside the tolerable range for all three years due to a combination of increasing special education non-public agency costs, recapturing non-committed funds, and further reducing subsequent year budgets, which occurred after First Interim.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Second Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150, Objects 8900-8999)	
	Required Minimum Contribution		Status
1.	OMMA/RMA Contribution	6,891,000.00	6,954,051.00Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		6,891,319.00

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

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

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2024-25)	(24,756,445.00)	132,834,009.00	18.6%	Not Met
1st Subsequent Year (2025-26)	(11,208,935.00)	118,031,206.00	9.5%	Not Met
2nd Subsequent Year (2026-27)	(87,993.00)	102,977,716.00	.1%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The standard is not met for 2024-25 & 2025-26 due to the combination of reducing LCFF revenues from First Interim, and significantly increasing special education non-public agency costs. The deficit is artificially lower in 2025-26 due to a transfer-in from the Special Reserve Fund. Further, although the status shows "Met" for 2026-27, that is only because of expected proceeds from selling land, and incorporating \$16.5 million of revenue enhancements / expenditure reductions that still need to be determined. The Board of Trustees is scheduled to pass a resolution acknowledging the need to obtain additional budget savings.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2024-25)	41,648,922.00	Met
1st Subsequent Year (2025-26)	30,439,987.00	Met
2nd Subsequent Year (2026-27)	30,351,994.00	Met

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

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

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

Explanation:
(required if NOT met)

Please note that although the status states "Met", the projected ending fund balance for 2026-27 incorporates expected land proceeds of \$6.0 million and a placeholder revenue enhancement / expenditure reduction of \$16.5 million.

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)	32,035,727.43	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	8,172	7,750	7,543
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

Yes

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546,
objects 7211-7213 and 7221-7223)

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

10B. Calculating the District's Reserve Standard

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

	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)	247,694,858.00	209,629,718.00	195,857,793.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	247,694,858.00	209,629,718.00	195,857,793.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	7,430,845.74	6,288,891.54	5,875,733.79
6.	Reserve Standard - by Amount (\$87,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	7,430,845.74	6,288,891.54	5,875,733.79

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	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)	7,431,000.00	6,289,000.00	5,876,000.00
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 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	7,431,000.00	6,289,000.00	5,876,000.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	7,430,845.74	6,288,891.54	5,875,733.79
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

Please note that although the status states "Met", the projected ending fund balance for 2026-27 incorporates expected land proceeds of \$6.0 million and a placeholder revenue enhancement / expenditure reduction of \$16.5 million.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

Yes

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

The district has received multiple claims relating to potential litigation. Administration is working with its legal counsel and insurance company. Please note that there have not been any settled claims resulting in a significant impact to district funds since the beginning of the 2024-25 fiscal year.

S2. Use of One-time Revenues for Ongoing Expenditures

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

Yes

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

The district has used one-time COVID related funding for ongoing expenditures. Please note that the Second Interim report incorporates either the ending of such positions or absorbing the positions into another funding source or into the unrestricted General Fund.

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)?

Yes

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

Although not usually considered contingent, based on current actions and direction at the federal level, it is reasonable to assume that all federal funding should be considered contingent. Administration will be monitoring changes at the federal level very closely and make any possible adjustments as deemed necessary.

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(31,326,489.00)	(41,760,979.00)	33.3%	10,434,490.00	Not Met
1st Subsequent Year (2025-26)	(33,411,126.00)	(43,878,751.00)	31.3%	10,467,625.00	Not Met
2nd Subsequent Year (2026-27)	(34,505,449.00)	(45,428,598.00)	31.7%	10,923,149.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2024-25)	7,095,088.00	6,769,901.00	-4.6%	(325,187.00)	Met
1st Subsequent Year (2025-26)	775,000.00	9,275,000.00	1,096.8%	8,500,000.00	Not Met
2nd Subsequent Year (2026-27)	10,775,000.00	775,000.00	-92.8%	(10,000,000.00)	Not Met
1c. Transfers Out, General Fund *					
Current Year (2024-25)	6,320,088.00	0.00	-100.0%	(6,320,088.00)	Not Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:

(required if NOT met)

The status is not met due to significantly increasing special education non-public agency costs from First Interim.

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

Explanation:

(required if NOT met)

The status is not met for 2025-26 and 2026-27 since the district is projecting to transfer in funds from the Special Reserve Fund in 2025-26 instead of 2026-27.

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

Explanation:
(required if NOT met)

The status is not met for 2024-25 since the transfer-out of \$6,320,088 from the Municipal Fund was removed since the Municipal Fund is included in the General Fund for state reporting purposes.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

1. a. Does your district have long-term (multiyear) commitments?

(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

Yes

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

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2024-25
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	29	Fund 51	Fund 51	141,690,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	NA	Fund 01 through Fund 13	Fund 01 through Fund 13	2,528,880

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

GO Bond Premium	29	Fund 51	Fund 51	5,908,410
Loan Premium	NA	Fund 56	Fund 56	15,068
Self Insurance Obligation	NA	Fund 67	Fund 67	363,000
CDE Emergency Loan 10M	1	Fund 17	Fund 56	660,876
CDE Emergency Loan 25M	0	Fund 01	Fund 56	0
IBank Emergency Loan	0	Fund 01	Fund 56	0
CFD Bonded Debt	3	Fund ?	Fund 52	5,301,803
GOB Series 2025 (New)	28	Fund 21	Fund 51	
TOTAL:				156,468,037

Type of Commitment (continued)	Prior Year (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	15,606,486	10,678,499	12,231,144	9,937,694
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

GO Bond Premium				
Loan Premium				
Self Insurance Obligation				
CDE Emergency Loan 10M	670,797	670,789	0	0

CDE Emergency Loan 25M	1,358,998	0	0	0
IBank Emergency Loan	1,317,142	0	0	0
CFD Bonded Debt	2,640,377	2,638,674	2,514,972	285,360
GOB Series 2025 (New)	0	0	1,944,590	3,268,650
Total Annual Payments:	21,593,800	13,987,962	16,690,706	13,491,704
Has total annual payment increased over prior year (2023-24)?		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

2 OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)		Second Interim
62,839,078.00		62,839,078.00
0.00		0.00
62,839,078.00		62,839,078.00

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

Actuarial	Actuarial
Jun 30, 2023	Jun 30, 2023

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

3 OPEB Contributions

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

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

First Interim (Form 01CSI, Item S7A)		Second Interim
3,391,969.00		3,391,969.00
3,530,480.00		3,530,480.00
3,530,480.00		3,530,480.00

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

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

3,224,364.00	3,354,595.00
3,224,678.00	3,224,678.00
3,224,678.00	3,224,678.00

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

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

3,012,225.00	3,012,225.00
3,191,379.00	3,191,379.00
3,264,672.00	3,264,672.00

- d. Number of retirees receiving OPEB benefits

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

759	759
759	759
759	759

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1

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

No

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

n/a

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

n/a

2

Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	0.00	
b. Unfunded liability for self-insurance programs	0.00	

3

Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2024-25)	0.00	
1st Subsequent Year (2025-26)	0.00	
2nd Subsequent Year (2026-27)	0.00	
b. Amount contributed (funded) for self-insurance programs		
Current Year (2024-25)	0.00	
1st Subsequent Year (2025-26)	0.00	
2nd Subsequent Year (2026-27)	0.00	

4

Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	537.3	530.8	509.7	509.7

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

610,500

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

7. Amount included for any tentative salary schedule increases

0

0

0

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

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)

Yes

Yes

Yes

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

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

No

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

If Yes, explain the nature of the new costs:

Please note that there is an assignment for the off schedule H&W In-Lieu payment.

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)

Yes

Yes

Yes

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?

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

Yes

Yes

No

Yes

No

No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	587.9	584.6	522.3	522.3

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

425,000

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

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

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)
Yes	Yes	Yes

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

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

No		

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

If Yes, explain the nature of the new costs:

Please note that there is an assignment for the off schedule H&W In-Lieu payment.

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)
Yes	Yes	Yes

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

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

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	Yes	No
Yes	No	No

Classified (Non-management) - Other

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

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

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

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

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

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	102.4	105.6	100.6	100.6

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

198,700

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

4. Amount included for any tentative salary schedule increases

0

0

0

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

Yes

Yes

Yes

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

Yes

Yes

Yes

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

2. Total cost of other benefits

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2.

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

Additional Fiscal Indicators A8. - Eide Bailly performed a non-attest function in compliance with Education Code 41320.1(a)(4) for the purpose of determining the strength of the fiscal systems of the district associated with the final payment of the State Apportionment Loan. The item was marked no since the service was initiated by Solano County Office of Education.

End of School District Second Interim Criteria and Standards Review

Second Interim
Projected Totals 2024-25
Technical Review Checks

Phase - All
Display - All Technical Checks

Vallejo City Unified

Solano County

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

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

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

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

IMPORT CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

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

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

EXPORT VALIDATION CHECKS

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

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

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

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

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided.	<u>Passed</u>
MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)	<u>Passed</u>
MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

Second Interim
Actuals to Date 2024-25
Technical Review Checks

Phase - All
Display - All Technical Checks

Vallejo City Unified

Solano County

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Passed