

THIRD INTERIM REPORT 2024-25

Franklin McKinley School District
645 Wool Creek Drive
San Jose CA, 95112

Board of Trustees

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May 27, 2025

Franklin McKinley School District Third Interim Report

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Section 1

2024-25 Third Interim

Pursuant to EC Section 42131(e)[1240.2], the governing board of each school district filing a qualified or negative certification for the second report required under EC Section 42130[1240], or classified as qualified or negative by the county superintendent of schools[State Superintendent of Public Instruction (SSPI)], shall provide to the county superintendent of schools[SSPI], the State Controller, and the SSPI no later than June 1, financial statement projections of the district's[COE's] fund and cash balances through June 30 for the period ending April 30.

Section 2

Multi-Year Projection

This report summarizes the base information, used to determine that the District will be able to meet its financial obligations for the current fiscal year and subsequent two fiscal years.

There are 3 sections, the first two pages report the sum of the next 4 pages—one two page section for unrestricted funds and the second two page section for restricted funds.

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	82,021,909.00	(.56%)	81,559,751.00	.66%	82,095,672.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	2,140,205.00	0.00%	2,140,205.00	0.00%	2,140,205.00
4. Other Local Revenues	8600-8799	4,870,714.00	67.75%	8,170,714.00	0.00%	8,170,714.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(31,704,421.00)	(4.00%)	(30,434,821.00)	16.49%	(35,454,698.00)
6. Total (Sum lines A1 thru A5c)		57,328,407.00	7.16%	61,435,849.00	(7.30%)	56,951,893.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				32,766,539.90		30,462,613.90
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,303,926.00)		894,020.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	32,766,539.90	(7.03%)	30,462,613.90	2.93%	31,356,633.90
2. Classified Salaries						
a. Base Salaries				11,124,614.22		8,630,275.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,494,339.22)		1,224,398.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,124,614.22	(22.42%)	8,630,275.00	14.19%	9,854,673.00
3. Employee Benefits	3000-3999	17,861,317.97	(16.08%)	14,989,418.00	.56%	15,073,240.00
4. Books and Supplies	4000-4999	2,900,789.06	(48.79%)	1,485,492.00	2.70%	1,525,600.00
5. Services and Other Operating Expenditures	5000-5999	7,963,723.59	11.38%	8,870,163.00	7.75%	9,557,658.00
6. Capital Outlay	6000-6999	81,902.00	2.92%	84,294.00	2.70%	86,569.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	18,100.00	2.92%	18,629.00	2.69%	19,131.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,427,829.00)	0.00%	(1,427,829.00)	0.00%	(1,427,829.00)
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)		71,289,157.74	(11.47%)	63,113,055.90	4.65%	66,045,675.90
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(13,960,750.74)		(1,677,206.90)		(9,093,782.90)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		30,087,808.22		16,127,057.48		14,449,850.58
2. Ending Fund Balance (Sum lines C and D1)		16,127,057.48		14,449,850.58		5,356,067.68
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	713,010.00		713,010.00		713,010.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	3,223,385.00		2,548,652.00		2,100,652.00
d. Assigned	9780	7,944,949.48		5,869,797.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,245,713.00		5,318,391.58		2,542,405.68

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)		16,127,057.48		14,449,850.58		5,356,067.68
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,245,713.00		5,318,391.58		2,542,405.68
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)		4,245,713.00		5,318,391.58		2,542,405.68
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.						
Amounts represent the estimated impact of lay offs approved by the Board of Directors in 24-25.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	5,283,820.00	(13.43%)	4,574,332.00	0.00%	4,574,332.00
3. Other State Revenues	8300-8599	20,185,750.14	(1.60%)	19,863,564.00	0.00%	19,863,564.00
4. Other Local Revenues	8600-8799	2,679,013.13	(63.20%)	985,973.00	0.00%	985,973.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	31,704,421.00	(4.00%)	30,434,821.00	16.49%	35,454,698.00
6. Total (Sum lines A1 thru A5c)		59,853,004.27	(6.67%)	55,858,690.00	8.99%	60,878,567.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				16,351,472.31		12,582,801.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,768,671.31)		193,871.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,351,472.31	(23.05%)	12,582,801.00	1.54%	12,776,672.00
2. Classified Salaries						
a. Base Salaries				10,457,005.15		8,062,623.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,394,382.15)		128,895.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,457,005.15	(22.90%)	8,062,623.00	1.60%	8,191,518.00
3. Employee Benefits	3000-3999	15,407,493.90	(14.09%)	13,236,805.00	.73%	13,333,730.00
4. Books and Supplies	4000-4999	3,775,881.76	(13.51%)	3,265,813.00	2.70%	3,353,990.00
5. Services and Other Operating Expenditures	5000-5999	21,232,760.76	(.58%)	21,109,734.00	2.70%	21,679,697.00
6. Capital Outlay	6000-6999	961,896.81	(79.01%)	201,897.00	2.70%	207,348.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	783,004.00	2.92%	805,868.00	2.70%	827,626.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,265,104.00	(29.43%)	892,738.31	0.00%	892,737.74
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)		70,234,618.69	(14.35%)	60,158,279.31	1.84%	61,263,318.74
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(10,381,614.42)		(4,299,589.31)		(384,751.74)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,065,955.47		4,684,341.05		384,751.74
2. Ending Fund Balance (Sum lines C and D1)		4,684,341.05		384,751.74		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	4,684,341.11		384,751.74		
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	(.06)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,684,341.05		384,751.74		0.00
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.						
Amounts represent the estimated impact of layoffs approved by the Board of Directors in 24-25						

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	82,021,909.00	(.56%)	81,559,751.00	.66%	82,095,672.00
2. Federal Revenues	8100-8299	5,283,820.00	(13.43%)	4,574,332.00	0.00%	4,574,332.00
3. Other State Revenues	8300-8599	22,325,955.14	(1.44%)	22,003,769.00	0.00%	22,003,769.00
4. Other Local Revenues	8600-8799	7,549,727.13	21.29%	9,156,687.00	0.00%	9,156,687.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		117,181,411.27	.10%	117,294,539.00	.46%	117,830,460.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				49,118,012.21		43,045,414.90
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(6,072,597.31)		1,087,891.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	49,118,012.21	(12.36%)	43,045,414.90	2.53%	44,133,305.90
2. Classified Salaries						
a. Base Salaries				21,581,619.37		16,692,898.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,888,721.37)		1,353,293.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,581,619.37	(22.65%)	16,692,898.00	8.11%	18,046,191.00
3. Employee Benefits	3000-3999	33,268,811.87	(15.16%)	28,226,223.00	.64%	28,406,970.00
4. Books and Supplies	4000-4999	6,676,670.82	(28.84%)	4,751,305.00	2.70%	4,879,590.00
5. Services and Other Operating Expenditures	5000-5999	29,196,484.35	2.68%	29,979,897.00	4.19%	31,237,355.00
6. Capital Outlay	6000-6999	1,043,798.81	(72.58%)	286,191.00	2.70%	293,917.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	801,104.00	2.92%	824,497.00	2.70%	846,757.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(162,725.00)	228.83%	(535,090.69)	0.00%	(535,091.26)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		141,523,776.43	(12.90%)	123,271,335.21	3.28%	127,308,994.64
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(24,342,365.16)		(5,976,796.21)		(9,478,534.64)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		45,153,763.69		20,811,398.53		14,834,602.32
2. Ending Fund Balance (Sum lines C and D1)		20,811,398.53		14,834,602.32		5,356,067.68
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	713,010.00		713,010.00		713,010.00
b. Restricted	9740	4,684,341.11		384,751.74		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	3,223,385.00		2,548,652.00		2,100,652.00
d. Assigned	9780	7,944,949.48		5,869,797.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,245,713.00		5,318,391.58		2,542,405.68

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	(.06)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		20,811,398.53		14,834,602.32		5,356,067.68
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,245,713.00		5,318,391.58		2,542,405.68
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.06)		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)		4,245,712.94		5,318,391.58		2,542,405.68
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		4.31%		2.00%
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)						
		5,370.88		5,247.76		5,072.41
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		141,523,776.43		123,271,335.21		127,308,994.64
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)		141,523,776.43		123,271,335.21		127,308,994.64
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,245,713.29		3,698,140.06		3,819,269.84
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,245,713.29		3,698,140.06		3,819,269.84
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		YES		NO

Section 3

Average Daily Attendance

This schedule reports our projected Revenue Limit ADA.

Average Daily Attendance, ADA, is calculated by dividing the actual days of attendance by the possible days. Thus, if pupil attended 150 days out of a possible 180 days, the pupil would generate 0.84 ADA for funding purposes.

Days attended divided by days possible.

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)	5,617.69	5,617.69	5,330.06	5,571.46	(46.23)	-1.0%
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	0.00	40.82	40.82	40.82	0.0%
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	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,617.69	5,617.69	5,370.88	5,612.28	(5.41)	0.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,617.69	5,617.69	5,370.88	5,612.28	(5.41)	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

Section 4

Statement of Cash Flow

This report shows the projected cash flow in the General Fund for the budget year and year 2.

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	0									
A. BEGINNING CASH			54,862,592.02	53,918,897.35	46,983,780.20	48,428,825.50	45,218,027.16	49,857,718.75	53,678,759.85	55,176,239.61
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019		2,646,161.00	2,646,161.00	7,498,865.00	4,763,090.00	4,763,090.00	7,498,865.00	4,763,090.00	4,170,539.00
Property Taxes	8020- 8079		493,950.61	338,566.87	132,025.71	1,966,067.91	7,586,009.41	6,406,056.86	6,576,717.39	387,034.55
Miscellaneous Funds	8080- 8099		0.00	0.00	0.00	(1,964,252.00)	(1,148,698.00)	(1,148,698.00)	(872,997.00)	(735,509.00)
Federal Revenue	8100- 8299		336,669.00	588,592.54	128,210.00	179,262.00	(207,899.63)	0.00	18,057.05	(18,357.96)
Other State Revenue	8300- 8599		574,744.00	1,095,447.59	1,436,699.38	966,118.13	985,674.00	1,393,918.31	2,474,539.00	931,974.87
Other Local Revenue	8600- 8799		141,105.95	4,105,989.69	647,404.68	385,107.61	476,301.20	529,629.39	2,003,146.73	557,927.95
Interfund Transfers In	8900- 8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930- 8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,577.00
TOTAL RECEIPTS			4,192,630.56	8,774,757.69	9,843,204.77	6,295,393.65	12,454,476.98	14,679,771.56	14,962,553.17	5,305,186.41
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		172,706.47	4,481,624.53	4,615,953.15	4,492,765.97	4,451,017.72	4,376,470.11	4,394,271.60	4,428,751.02
Classified Salaries	2000- 2999		773,511.37	1,675,871.31	1,680,934.80	1,661,486.43	1,646,988.29	1,629,873.47	1,855,389.65	2,138,920.83
Employee Benefits	3000- 3999		1,739,739.03	2,280,510.48	2,261,430.66	1,834,523.04	2,261,847.38	2,204,722.84	2,352,573.56	2,498,829.31
Books and Supplies	4000- 4999		105,434.60	205,411.24	183,697.74	166,702.10	99,405.60	166,635.43	542,984.92	68,968.09
Services	5000- 5999		113,334.10	1,808,566.92	1,237,083.45	1,395,035.02	870,462.99	1,943,516.46	2,597,949.31	1,944,912.69
Capital Outlay	6000- 6999		77,162.96	(77,162.97)	142,913.84	(10,925.08)	0.00	618,480.68	0.00	176,239.13
Other Outgo	7000- 7499		0.00	0.00	0.00	0.00	10,155.13	30,816.00	(1,787.99)	9,905.00
Interfund Transfers Out	7600- 7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			2,981,888.53	10,374,821.51	10,122,013.64	9,539,587.48	9,339,877.11	10,970,514.99	11,741,381.05	11,266,526.07
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	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	387,020.42	1,160,384.54	1,463,936.95	1,010,691.34	1,260,638.05	2,951.49	6,285.00	1,314,972.17
Due From Other Funds	9310	0.00	3,270.12	0.00	0.00	441,868.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	4,055.52	0.00	196.04	56,771.73	(13,999.08)	630.64	(39,345.83)	(5,547.35)
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	394,346.06	1,160,384.54	1,464,132.99	1,509,331.07	1,246,638.97	3,582.13	(33,060.83)	1,309,424.82
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(1.00)	3,126,321.46	2,910,399.96	160,093.01	1,582,161.15	(217,437.88)	82,883.28	1,820,822.67	1,169,917.55
Due To Other Funds	9610	0.00	11,112.25	8,215.63	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	9,261.00	4,516,918.06	0.00	0.00	12,000.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(1.00)	3,146,694.71	7,435,533.65	160,093.01	1,582,161.15	(205,437.88)	82,883.28	1,820,822.67	1,169,917.55
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	597,911.95	940,095.78	419,814.19	106,225.57	73,014.87	191,085.68	130,191.14	(766,005.47)
TOTAL BALANCE SHEET ITEMS		1.00	(2,154,436.70)	(5,335,053.33)	1,723,854.17	33,395.49	1,525,091.72	111,784.53	(1,723,692.36)	(626,498.20)
E. NET INCREASE/DECREASE (B - C + D)			(943,694.67)	(6,935,117.15)	1,445,045.30	(3,210,798.34)	4,639,691.59	3,821,041.10	1,497,479.76	(6,587,837.86)
F. ENDING CASH (A + E)			53,918,897.35	46,983,780.20	48,428,825.50	45,218,027.16	49,857,718.75	53,678,759.85	55,176,239.61	48,588,401.75
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

End of Year Projection
2024-25 Budget
Cashflow Worksheet - Budget Year (1)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	0								
A. BEGINNING CASH		48,588,401.75	52,508,578.29	55,606,330.48	40,384,475.23				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	6,804,296.00	4,170,539.00	4,170,539.00	4,057,906.00	2,082,093.00	0.00	60,035,234.00	60,035,234.00
Property Taxes	8020-8079	4,479,863.02	8,707,218.86	(1,750,755.60)	(1,750,755.59)	0.00	0.00	33,572,000.00	33,572,000.00
Miscellaneous Funds	8080-8099	0.00	(870,984.00)	(1,614,729.00)	(1,614,729.00)	(1,614,729.00)	0.00	(11,585,325.00)	(11,585,325.00)
Federal Revenue	8100-8299	1,330,239.00	0.00	0.00	0.00	2,929,048.00	0.00	5,283,820.00	5,283,820.00
Other State Revenue	8300-8599	1,503,017.61	1,045,849.00	1,045,849.00	1,194,874.01	3,084,716.24	4,592,534.00	22,325,955.14	22,325,955.14
Other Local Revenue	8600-8799	279,358.53	270,253.51	0.00	0.00	(1,846,498.11)	0.00	7,549,727.13	7,549,727.13
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	(11,577.00)	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		14,396,774.16	13,322,876.37	1,839,326.40	1,887,295.42	4,634,630.13	4,592,534.00	117,181,411.27	117,181,411.27
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,412,418.39	4,473,249.50	3,810,233.00	3,810,233.00	1,198,317.75	0.00	49,118,012.21	49,118,012.21
Classified Salaries	2000-2999	1,696,099.56	1,713,325.63	1,713,325.63	2,520,655.95	875,236.45	0.00	21,581,619.37	21,581,619.37
Employee Benefits	3000-3999	2,325,118.08	2,320,261.86	2,320,261.86	3,387,393.81	889,065.96	4,592,534.00	33,268,811.87	33,268,811.87
Books and Supplies	4000-4999	190,462.77	159,943.64	1,914,809.88	2,447,812.81	424,402.00	0.00	6,676,670.82	6,676,670.82
Services	5000-5999	1,341,405.27	2,076,335.80	5,547,152.94	6,619,426.46	1,701,302.94	0.00	29,196,484.35	29,196,484.35
Capital Outlay	6000-6999	(.53)	0.00	0.00	17,438.19	99,652.59	0.00	1,043,798.81	1,043,798.81
Other Outgo	7000-7499	300,530.00	150,265.00	55,398.34	83,097.52	0.00	0.00	638,379.00	638,379.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		10,266,033.54	10,893,381.43	15,361,181.65	18,886,057.74	5,187,977.69	4,592,534.00	141,523,776.43	141,523,776.43
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	(50,000.00)	0.00	0.00	(50,000.00)	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	(4,634,630.13)	0.00	1,972,249.83	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	445,138.12	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	(143.42)	0.00	0.00	0.00	0.00	0.00	2,618.25	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(143.42)	0.00	0.00	(50,000.00)	(4,634,630.13)	0.00	2,370,006.20	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	224,449.18	4,753.51	0.00	0.00	(5,187,977.69)	0.00	5,676,386.20	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	19,327.88	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	(3,200,000.00)	0.00	0.00	1,338,179.06	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	
SUBTOTAL		224,449.18	4,753.51	0.00	(2,750,000.00)	(5,187,977.69)	0.00	7,483,893.14	
<u>Nonoperating</u>									
Suspense Clearing	9910	14,028.52	673,010.76	(1,700,000.00)	(679,372.99)	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		(210,564.08)	668,257.25	(1,700,000.00)	2,020,627.01	553,347.56	0.00	(5,113,886.94)	
E. NET INCREASE/DECREASE (B - C + D)		3,920,176.54	3,097,752.19	(15,221,855.25)	(14,978,135.31)	0.00	0.00	(29,456,252.10)	(24,342,365.16)
F. ENDING CASH (A + E)		52,508,578.29	55,606,330.48	40,384,475.23	25,406,339.92				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								25,406,339.92	

Franklin-McKinley School District
GENERAL FUND (UNRESTRICTED AND RESTRICTED) CASH FLOW
2024-25 3rd Interim
YEAR 2 (25-26 FY)

	OBJECT	B/S Beg. Balances	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ACCRUALS	Adjustment	TOTAL
A. BEGINNING CASH		25,406,339.93	25,406,339.93	21,887,009.11	15,949,325.08	17,554,894.59	15,378,423.94	21,089,938.03	27,672,532.17	31,965,502.77	28,584,930.42	33,976,226.23	35,153,449.55	28,208,162.09			
B. RECEIPTS																	
LCFF - State Appt.	8010-8019		2,646,161.00	2,646,161.00	7,498,865.00	4,763,090.00	4,763,090.00	7,498,865.00	4,763,090.00	4,170,539.00	6,804,296.00	4,170,539.00	4,170,539.00	3,209,785.00	2,082,093.00		59,187,113.00
LCFF - Prop Taxes	8020-8079		493,950.61	338,566.87	132,025.71	1,966,067.91	7,586,009.41	6,406,056.86	6,576,717.39	387,034.55	4,479,863.02	4,479,863.02	605,422.32	605,422.33		-	34,057,000.00
LCFF - Misc. Funds	8080-8099		-	-	-	(1,964,252.00)	(1,148,698.00)	(1,148,698.00)	(872,997.00)	(735,509.00)	-	(870,984.00)	(1,662,825.67)	(1,662,825.67)	(1,662,825.67)	-	(11,729,615.00)
Federal Revenue	8100-8299		336,669.00	588,592.54	128,210.00	179,262.00	(207,899.63)	-	18,057.05	(18,357.96)	1,330,239.00	-	-	-	2,219,560.00	-	4,574,332.00
Other State Revenue	8300-8599		574,744.00	1,095,447.59	1,436,699.38	966,118.13	985,674.00	1,393,918.31	2,474,539.00	931,974.87	1,503,017.61	1,045,849.00	1,045,849.00	1,194,874.01	2,521,141.10	4,833,923.00	22,003,769.00
Other Local Rev	8600-8799		141,105.95	141,105.95	647,404.68	385,107.61	476,301.20	529,629.39	2,003,146.73	557,927.95	279,358.53	270,253.51	1,862,672.00	1,862,673.50	-	-	9,156,687.00
Interfund Transfers In	8910-8929		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	8930-8979		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	8980-8999		-	-	-	-	-	-	-	11,577.00	-	-	(11,577.00)	-	-	-	-
TOTAL RECEIPTS			4,192,630.56	4,809,873.95	9,843,204.77	6,295,393.65	12,454,476.98	14,679,771.56	14,962,553.17	5,305,186.41	14,396,774.16	9,095,520.53	6,010,079.65	5,209,929.17	5,159,968.43	4,833,923.00	117,249,286.00
C. DISBURSEMENTS																	
Certificated Salaries	1000-1999		189,908.55	3,649,968.68	4,901,514.89	3,623,778.92	3,666,469.51	3,669,846.61	3,643,865.84	3,651,404.06	3,733,827.87	3,647,884.98	3,722,519.79	3,746,107.13	1,198,317.75		43,045,414.58
Classified Salaries	2000-2999		754,035.64	1,272,764.83	1,324,205.25	1,414,776.66	1,436,673.19	1,316,527.75	1,322,369.06	1,311,599.22	1,336,084.65	1,308,340.02	1,391,969.32	1,628,315.55	875,236.45		16,692,897.58
Employee Benefits	3000-3999		1,102,559.02	1,566,589.62	1,662,331.71	1,597,979.92	1,642,313.78	1,629,434.23	1,598,330.76	1,663,446.59	1,668,243.28	1,639,475.25	1,675,760.37	5,056,769.51	889,065.96	4,833,923.00	28,226,223.00
Books And Supplies	4000-4999		5,520.50	294,063.25	221,121.47	449,108.72	126,252.30	171,107.09	141,228.09	361,767.33	168,159.81	387,552.71	1,369,828.62	631,193.59	424,402.00		4,751,305.49
Service, Other Oper	5000-5999		314,761.97	1,556,436.28	1,283,215.74	1,419,615.56	1,190,907.95	1,318,284.11	4,060,919.13	2,177,346.73	2,113,047.83	1,600,844.81	3,095,289.02	8,147,925.10	1,701,302.94		29,979,897.17
Capital Outlay	6000-6999		-	-	-	-	-	63,614.19	-	63,614.19	-	7,210.21	-	52,099.16	99,652.59		286,190.35
Other Outgo	7000-7499		-	-	-	-	-	123,031.25	-	-	-	-	-	166,373.92	-		289,405.17
Interfund Transfers Out	7600-7629		-	-	-	-	-	-	-	-	-	-	-	-	-		-
All Other Financing Uses	7630-7699		-	-	-	-	-	-	-	-	-	-	-	-	-		-
TOTAL DISBURSEMENTS			2,366,785.68	8,339,822.67	9,392,389.07	8,505,259.78	8,062,616.73	8,291,845.23	10,766,712.88	9,229,178.11	9,019,363.45	8,591,307.97	11,255,367.11	19,428,783.96	5,187,977.69	4,833,923.00	123,271,333.34
D. BALANCE SHEET ITEMS:																	
ASSETS																	
Cash Not In Treasury	9111-9199	(737,620.16)	(32,467.82)	-	-	-	-	-	-	-	-	-	-	50,000.00			17,532.18
Accounts Receivable	9200-9299	8,542,664.22	(354,552.60)	(1,160,384.54)	(1,463,936.95)	(1,010,691.34)	(1,260,638.05)	(2,951.49)	(6,285.00)	(1,314,972.17)	-	-	-	250,000.00	5,159,968.43		(1,164,443.71)
Due From Other Funds	9310	-	(3,270.12)	-	-	(441,868.00)	-	-	-	-	-	-	-	-			(445,138.12)
Stores	9320	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Prepaid Expenditures	9330	700,264.12	(4,055.52)	-	(196.04)	(56,771.73)	13,999.08	(630.64)	39,345.83	5,547.35	143.42	-	-	-			(2,618.25)
Other Assets	9340	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Revenue Receivables	9380	4,907,905.72	-	-	-	-	-	-	-	-	-	-	-	-			-
Deferred Outflows of Resou	9490-9499	-	-	-	-	-	-	-	-	-	-	-	-	-			-
TOTAL ASSETS		13,413,213.90	(394,346.06)	(1,160,384.54)	(1,464,132.99)	(1,509,331.07)	(1,246,638.97)	(3,582.13)	33,060.83	(1,309,424.82)	143.42	-	-	300,000.00	5,159,968.43	-	(1,594,667.90)
Liabilities																	
Accounts Payable	9500-9599	(9,937,675.98)	3,126,321.46	4,500,000.00	729,193.37	1,582,161.15	-	-	-	-	-	-	-	-	(5,187,977.69)		4,749,698.29
Due To Other Funds	9610	-	11,112.25	8,215.63	-	-	-	-	-	-	-	-	-	-			19,327.88
Current Loans	9640	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Deferred Revenues	9650	(3,200,000.00)	3,200,000.00		-	-	-	-	-	-	-	-	-	(3,200,000.00)			-
DEFERRED INFLOWS OF	9690-9699	(3,867,131.75)	-	-	-	-	-	-	-	-	-	-	-	450,000.00			450,000.00
TOTAL LIABILITIES		(17,004,807.73)	6,337,433.71	4,508,215.63	729,193.37	1,582,161.15	-	-	-	-	-	-	-	(2,750,000.00)	(5,187,977.69)	-	5,219,026.17
Nonoperating																	
Suspense Clearing	9910		-	-	-	-	-	-	-	-	-	-	-	-			-
Other Nonoperating	9911-9999	-	(597,911.95)	(940,095.78)	(419,814.19)	(106,225.57)	(73,014.87)	(191,085.68)	(130,191.14)	766,005.47	(14,028.52)	(673,010.76)	1,700,000.00	679,372.99			-
TOTAL Nonoperating			(597,911.95)	(940,095.78)	(419,814.19)	(106,225.57)	(73,014.87)	(191,085.68)	(130,191.14)	766,005.47	(14,028.52)	(673,010.76)	1,700,000.00	679,372.99	-	-	-
TOTAL BALANCE SHEET TRANSACTIONS			5,345,175.70	2,407,735.31	(1,154,753.81)	(33,395.49)	(1,319,653.84)	(194,667.81)	(97,130.31)	(543,419.35)	(13,885.10)	(673,010.76)	1,700,000.00	(1,770,627.01)	(28,009.26)	-	3,624,358.27
E. NET INCREASE/DECREASE (B - C - D)			(3,519,330.82)	(5,937,684.03)	1,605,569.51	(2,176,470.64)	5,711,514.09	6,582,594.14	4,292,970.60	(3,380,572.35)	5,391,295.81	1,177,223.32	(6,945,287.46)	(12,448,227.78)	0.00	-	(9,646,405.61)
F. ENDING CASH (A + E)			21,887,009.11	15,949,325.08	17,554,894.59	15,378,423.94	21,089,938.03	27,672,532.17	31,965,502.77	28,584,930.42	33,976,226.23	35,153,449.55	28,208,162.09	15,759,934.31	0.00	-	15,759,934.32

Section 5

General Fund

The General Fund is used to account for the ordinary operations of the District. All transactions except those required or permitted by law to be in another fund are accounted for in this fund.

Restricted projects or activities within the General Fund must be identified and separated from unrestricted activities

The principal revenue sources for this fund is through a State apportionment calculated by the Local Control Funding Formula.

2024-25 End of Year Projection
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	80,256,081.00	82,021,909.00	80,055,056.19	82,021,909.00	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	1,158,406.00	2,140,205.00	1,630,363.59	2,140,205.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,557,714.00	4,870,714.00	3,389,238.50	4,870,714.00	0.00	0.0%
5) TOTAL, REVENUES			85,972,201.00	89,032,828.00	85,074,658.28	89,032,828.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	34,537,776.00	33,897,555.53	27,663,828.82	32,766,539.90	1,131,015.63	3.3%
2) Classified Salaries		2000-2999	11,564,746.27	11,256,155.27	8,780,227.86	11,124,614.22	131,541.05	1.2%
3) Employee Benefits		3000-3999	18,305,751.34	17,956,619.16	14,272,632.00	17,861,317.97	95,301.19	0.5%
4) Books and Supplies		4000-4999	1,530,599.00	1,520,074.18	676,774.73	2,900,789.06	(1,380,714.88)	-90.8%
5) Services and Other Operating Expenditures		5000-5999	7,617,845.00	7,927,063.00	5,808,011.96	7,963,723.59	(36,660.59)	-0.5%
6) Capital Outlay		6000-6999	81,902.00	81,902.00	(.53)	81,902.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	18,100.00	18,100.00	0.00	18,100.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,475,774.00)	(1,427,829.00)	0.00	(1,427,829.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			72,180,945.61	71,229,640.14	57,201,474.84	71,289,157.74		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,791,255.39	17,803,187.86	27,873,183.44	17,743,670.26		
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	(31,825,952.00)	(31,704,421.00)	39,543.00	(31,704,421.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(31,825,952.00)	(31,704,421.00)	39,543.00	(31,704,421.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,034,696.61)	(13,901,233.14)	27,912,726.44	(13,960,750.74)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,087,808.22	30,087,808.22		30,087,808.22	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)			30,087,808.22	30,087,808.22		30,087,808.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,087,808.22	30,087,808.22		30,087,808.22		
2) Ending Balance, June 30 (E + F1e)			12,053,111.61	16,186,575.08		16,127,057.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	688,010.00	688,010.00		688,010.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	448,642.09	828,049.00		3,223,385.00		
SERP	0000	9760		451,798.00				
OPEB	0000	9760		376,251.00		376,251.00		
OPEB	0000	9760				2,247,134.00		
SERP	0000	9760				600,000.00		
Curriculum Adoption & Tech Refresh	0000	9760						
d) Assigned								
Other Assignments		9780	0.00	10,389,816.08		7,944,949.48		
Deficit Spending Mitigation	0000	9780		2,835,257.00				
2% Board Reserve e	0000	9780		7,554,559.08				
Deficit Spending Mitigation	0000	9780				5,114,473.48		
2% Board Reserve e	0000	9780				2,830,476.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,217,038.00	4,255,700.00		4,245,713.00		
Unassigned/Unappropriated Amount		9790	6,674,421.52	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	41,916,807.00	51,648,486.00	41,635,673.00	51,648,486.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	16,209,054.00	8,413,886.00	8,105,307.00	8,413,886.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(27,138.00)	(16,284.00)	(27,138.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	104,000.00	94,000.00	48,923.64	94,000.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	32,827,000.00	34,390,000.00	30,689,621.92	34,390,000.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,891,000.00	1,916,000.00	1,958,664.39	1,916,000.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	4,654,000.00	3,207,000.00	3,670,313.99	3,207,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(7,347,000.00)	(7,347,000.00)	0.00	(7,347,000.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,312,000.00	1,312,000.00	705,987.25	1,312,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			91,566,861.00	93,607,234.00	86,798,207.19	93,607,234.00	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%

2024-25 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(11,310,780.00)	(11,585,325.00)	(6,743,151.00)	(11,585,325.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			80,256,081.00	82,021,909.00	80,055,056.19	82,021,909.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	209,096.00	207,184.00	207,184.00	207,184.00	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)
Lottery - Unrestricted and Instructional Materials		8560	908,650.00	1,079,135.00	716,349.59	1,079,135.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	40,660.00	853,886.00	706,830.00	853,886.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,158,406.00	2,140,205.00	1,630,363.59	2,140,205.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	2,491,664.00	2,491,664.00	1,369,371.79	2,491,664.00	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	40,000.00	40,000.00	56,665.27	40,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,018,450.00	1,018,450.00	830,602.18	1,018,450.00	0.00	0.0%
Interest		8660	603,000.00	900,000.00	901,280.83	900,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	16,000.00	24,082.65	16,000.00	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 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	404,600.00	404,600.00	207,235.78	404,600.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,557,714.00	4,870,714.00	3,389,238.50	4,870,714.00	0.00	0.0%
TOTAL, REVENUES			85,972,201.00	89,032,828.00	85,074,658.28	89,032,828.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	29,006,648.00	28,686,065.53	23,402,364.67	27,576,067.24	1,109,998.29	3.9%
Certificated Pupil Support Salaries		1200	1,666,397.00	1,620,230.00	1,311,250.09	1,623,247.09	(3,017.09)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	3,859,911.00	3,586,440.00	2,934,014.96	3,551,026.47	35,413.53	1.0%
Other Certificated Salaries		1900	4,820.00	4,820.00	16,199.10	16,199.10	(11,379.10)	-236.1%
TOTAL, CERTIFICATED SALARIES			34,537,776.00	33,897,555.53	27,663,828.82	32,766,539.90	1,131,015.63	3.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,118,030.00	921,605.00	710,184.87	911,498.84	10,106.16	1.1%
Classified Support Salaries		2200	4,328,413.00	4,126,718.00	3,167,898.52	4,100,241.20	26,476.80	0.6%
Classified Supervisors' and Administrators' Salaries		2300	1,161,204.00	1,079,508.00	870,668.82	1,079,508.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,090,983.27	4,213,665.27	3,350,720.99	4,209,724.32	3,940.95	0.1%
Other Classified Salaries		2900	866,116.00	914,659.00	680,754.66	823,641.86	91,017.14	10.0%
TOTAL, CLASSIFIED SALARIES			11,564,746.27	11,256,155.27	8,780,227.86	11,124,614.22	131,541.05	1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,369,702.00	6,277,857.00	5,107,905.41	6,249,756.50	28,100.50	0.4%
PERS		3201-3202	3,070,723.20	3,051,142.20	2,281,322.96	3,016,401.39	34,740.81	1.1%
OASDI/Medicare/Alternative		3301-3302	1,424,015.51	1,401,244.67	1,060,404.50	1,386,315.85	14,928.82	1.1%
Health and Welfare Benefits		3401-3402	5,865,725.00	5,714,176.00	4,690,631.77	5,698,409.59	15,766.41	0.3%
Unemployment Insurance		3501-3502	33,824.00	33,355.36	17,653.45	33,261.10	94.26	0.3%
Workers' Compensation		3601-3602	1,050,911.63	988,403.93	775,145.59	986,760.23	1,643.70	0.2%
OPEB, Allocated		3701-3702	50,000.00	50,000.00	(96,528.86)	50,000.00	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	440,850.00	440,440.00	436,097.18	440,413.31	26.69	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			18,305,751.34	17,956,619.16	14,272,632.00	17,861,317.97	95,301.19	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	250,218.00	243,718.00	232,435.81	246,416.35	(2,698.35)	-1.1%
Materials and Supplies		4300	1,150,984.00	1,150,459.18	436,087.40	2,523,810.99	(1,373,351.81)	-119.4%
Noncapitalized Equipment		4400	129,397.00	125,897.00	8,251.52	130,561.72	(4,664.72)	-3.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,530,599.00	1,520,074.18	676,774.73	2,900,789.06	(1,380,714.88)	-90.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	157,111.00	158,026.00	102,085.52	162,932.16	(4,906.16)	-3.1%
Dues and Memberships		5300	27,457.00	27,457.00	38,738.46	26,755.00	702.00	2.6%
Insurance		5400-5450	1,240,000.00	1,240,000.00	865,624.33	1,240,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,251,200.00	2,251,200.00	1,892,855.53	2,251,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	386,809.00	386,435.00	244,294.57	385,380.72	1,054.28	0.3%
Transfers of Direct Costs		5710	(1,099,069.00)	(1,111,949.00)	(118,652.08)	(1,108,014.30)	(3,934.70)	0.4%
Transfers of Direct Costs - Interfund		5750	(2,589.00)	(2,810.00)	(2,898.06)	259.95	(3,069.95)	109.3%
Professional/Consulting Services and Operating Expenditures		5800	4,240,232.00	4,562,010.00	2,606,422.50	4,586,483.94	(24,473.94)	-0.5%
Communications		5900	416,694.00	416,694.00	179,541.19	418,726.12	(2,032.12)	-0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,617,845.00	7,927,063.00	5,808,011.96	7,963,723.59	(36,660.59)	-0.5%
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	81,902.00	81,902.00	(.53)	81,902.00	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			81,902.00	81,902.00	(.53)	81,902.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	8,100.00	8,100.00	0.00	8,100.00	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)			18,100.00	18,100.00	0.00	18,100.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,313,049.00)	(1,265,104.00)	0.00	(1,265,104.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(162,725.00)	(162,725.00)	0.00	(162,725.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,475,774.00)	(1,427,829.00)	0.00	(1,427,829.00)	0.00	0.0%
TOTAL, EXPENDITURES			72,180,945.61	71,229,640.14	57,201,474.84	71,289,157.74	(59,517.60)	-0.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(31,825,952.00)	(31,704,421.00)	39,543.00	(31,704,421.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(31,825,952.00)	(31,704,421.00)	39,543.00	(31,704,421.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(31,825,952.00)	(31,704,421.00)	39,543.00	(31,704,421.00)	0.00	0.0%

2024-25 End of Year Projection
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	2,013.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,976,592.00	5,283,820.00	2,354,772.00	5,283,820.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,369,207.27	20,666,840.27	10,777,618.30	20,185,750.14	(481,090.13)	-2.3%
4) Other Local Revenue		8600-8799	1,710,456.00	2,589,831.07	6,006,986.74	2,679,013.13	89,182.06	3.4%
5) TOTAL, REVENUES			27,056,255.27	28,540,491.34	19,141,390.04	28,148,583.27		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	17,061,139.00	16,449,692.00	12,635,399.64	16,351,472.31	98,219.69	0.6%
2) Classified Salaries		2000-2999	9,361,361.00	10,384,608.00	7,692,173.48	10,457,005.15	(72,397.15)	-0.7%
3) Employee Benefits		3000-3999	15,364,778.49	15,695,705.53	7,806,924.24	15,407,493.90	288,211.63	1.8%
4) Books and Supplies		4000-4999	3,023,111.97	3,515,958.42	1,212,871.40	3,775,881.76	(259,923.34)	-7.4%
5) Services and Other Operating Expenditures		5000-5999	20,345,708.27	21,622,454.81	9,520,590.05	21,232,760.76	389,694.05	1.8%
6) Capital Outlay		6000-6999	980,000.00	910,000.00	926,708.56	961,896.81	(51,896.81)	-5.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	751,301.00	783,004.00	499,883.14	783,004.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,313,049.00	1,265,104.00	0.00	1,265,104.00	0.00	0.0%
9) TOTAL, EXPENDITURES			68,200,448.73	70,626,526.76	40,294,550.51	70,234,618.69		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(41,144,193.46)	(42,086,035.42)	(21,153,160.47)	(42,086,035.42)		
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	31,825,952.00	31,704,421.00	(27,966.00)	31,704,421.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			31,825,952.00	31,704,421.00	(27,966.00)	31,704,421.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,318,241.46)	(10,381,614.42)	(21,181,126.47)	(10,381,614.42)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,065,955.47	15,065,955.47		15,065,955.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,065,955.47	15,065,955.47		15,065,955.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,065,955.47	15,065,955.47		15,065,955.47		
2) Ending Balance, June 30 (E + F1e)			5,747,714.01	4,684,341.05		4,684,341.05		
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	5,749,308.03	4,684,341.11		4,684,341.11		
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	(1,594.02)	(.06)		(.06)		
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	2,013.00	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	2,013.00	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	1,321,502.00	1,330,071.00	0.00	1,330,071.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	157,672.00	157,672.00	(300.91)	157,672.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,420,176.00	2,367,638.00	1,580,638.94	2,367,638.00	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	401,971.00	418,027.00	173,370.37	418,027.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	59,299.00	17,135.00	59,299.00	0.00	0.0%
Title III, English Learner Program	4203	8290	439,289.00	538,248.00	340,117.06	538,248.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	235,982.00	412,865.00	243,811.54	412,865.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,976,592.00	5,283,820.00	2,354,772.00	5,283,820.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	358,115.00	463,294.00	140,972.84	463,294.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,429,132.27	2,429,132.27	(152,612.13)	2,276,520.14	(152,612.13)	-6.3%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	17,581,960.00	17,774,414.00	10,789,257.59	17,445,936.00	(328,478.00)	-1.8%
TOTAL, OTHER STATE REVENUE			20,369,207.27	20,666,840.27	10,777,618.30	20,185,750.14	(481,090.13)	-2.3%
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	124,192.07	146,812.65	124,672.07	480.00	0.4%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,710,456.00	2,465,639.00	5,860,174.09	2,554,341.06	88,702.06	3.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,710,456.00	2,589,831.07	6,006,986.74	2,679,013.13	89,182.06	3.4%
TOTAL, REVENUES			27,056,255.27	28,540,491.34	19,141,390.04	28,148,583.27	(391,908.07)	-1.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,451,840.00	11,026,254.00	8,370,750.79	10,928,329.31	97,924.69	0.9%
Certificated Pupil Support Salaries		1200	2,480,879.00	2,243,595.00	1,674,684.26	2,243,595.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,206,335.00	999,187.00	771,396.13	999,187.00	0.00	0.0%
Other Certificated Salaries		1900	1,922,085.00	2,180,656.00	1,818,568.46	2,180,361.00	295.00	0.0%
TOTAL, CERTIFICATED SALARIES			17,061,139.00	16,449,692.00	12,635,399.64	16,351,472.31	98,219.69	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,835,835.00	5,498,211.00	4,046,791.74	5,495,790.20	2,420.80	0.0%
Classified Support Salaries		2200	1,696,694.00	1,968,816.00	1,536,577.20	2,032,930.70	(64,114.70)	-3.3%
Classified Supervisors' and Administrators' Salaries		2300	885,765.00	1,065,062.00	839,104.06	1,065,062.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	430,091.00	375,391.00	303,345.91	372,533.68	2,857.32	0.8%
Other Classified Salaries		2900	1,512,976.00	1,477,128.00	966,354.57	1,490,688.57	(13,560.57)	-0.9%
TOTAL, CLASSIFIED SALARIES			9,361,361.00	10,384,608.00	7,692,173.48	10,457,005.15	(72,397.15)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,931,075.00	8,010,173.04	2,231,479.49	7,698,543.19	311,629.85	3.9%
PERS		3201-3202	2,624,072.00	2,998,521.00	2,180,405.50	3,010,976.72	(12,455.72)	-0.4%
OASDI/Medicare/Alternative		3301-3302	1,010,888.49	1,131,384.49	792,986.36	1,138,793.00	(7,408.51)	-0.7%
Health and Welfare Benefits		3401-3402	3,158,047.00	2,943,608.00	2,153,680.82	2,942,608.00	1,000.00	0.0%
Unemployment Insurance		3501-3502	15,616.00	15,614.00	9,893.26	16,923.56	(1,309.56)	-8.4%
Workers' Compensation		3601-3602	620,059.00	591,199.00	434,372.43	594,443.43	(3,244.43)	-0.5%
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	5,021.00	5,206.00	4,106.38	5,206.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,364,778.49	15,695,705.53	7,806,924.24	15,407,493.90	288,211.63	1.8%
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	1,035,996.00	1,022,666.76	561,850.18	1,044,054.90	(21,388.14)	-2.1%
Materials and Supplies		4300	1,937,115.97	2,240,467.31	406,015.16	2,326,883.06	(86,415.75)	-3.9%
Noncapitalized Equipment		4400	50,000.00	252,824.35	98,194.79	204,047.80	48,776.55	19.3%
Food		4700	0.00	0.00	146,811.27	200,896.00	(200,896.00)	New
TOTAL, BOOKS AND SUPPLIES			3,023,111.97	3,515,958.42	1,212,871.40	3,775,881.76	(259,923.34)	-7.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	97,413.00	106,190.40	82,664.08	117,575.47	(11,385.07)	-10.7%
Dues and Memberships		5300	1,500.00	1,000.00	388.85	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	411,000.00	411,000.00	44,381.26	411,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	572,000.00	691,406.00	397,462.19	691,406.00	0.00	0.0%
Transfers of Direct Costs		5710	1,099,069.00	1,111,949.00	118,652.08	1,108,014.30	3,934.70	0.4%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	26,108.63	26,876.40	(26,876.40)	New
Professional/Consulting Services and Operating Expenditures		5800	18,154,320.27	19,285,539.41	8,856,469.49	18,861,593.59	423,945.82	2.2%
Communications		5900	10,406.00	15,370.00	(5,536.53)	15,295.00	75.00	0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,345,708.27	21,622,454.81	9,520,590.05	21,232,760.76	389,694.05	1.8%
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	618,481.00	618,480.68	618,480.68	.32	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	980,000.00	291,519.00	308,227.88	343,416.13	(51,897.13)	-17.8%
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			980,000.00	910,000.00	926,708.56	961,896.81	(51,896.81)	-5.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	633,648.00	665,351.00	511,326.00	665,351.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	17,653.00	17,653.00	(3,410.08)	17,653.00	0.00	0.0%
Other Debt Service - Principal		7439	100,000.00	100,000.00	(8,032.78)	100,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			751,301.00	783,004.00	499,883.14	783,004.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,313,049.00	1,265,104.00	0.00	1,265,104.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,313,049.00	1,265,104.00	0.00	1,265,104.00	0.00	0.0%
TOTAL, EXPENDITURES			68,200,448.73	70,626,526.76	40,294,550.51	70,234,618.69	391,908.07	0.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	31,825,952.00	31,704,421.00	(27,966.00)	31,704,421.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			31,825,952.00	31,704,421.00	(27,966.00)	31,704,421.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			31,825,952.00	31,704,421.00	(27,966.00)	31,704,421.00	0.00	0.0%

2024-25 End of Year Projection
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	80,256,081.00	82,021,909.00	80,057,069.19	82,021,909.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,976,592.00	5,283,820.00	2,354,772.00	5,283,820.00	0.00	0.0%
3) Other State Revenue		8300-8599	21,527,613.27	22,807,045.27	12,407,981.89	22,325,955.14	(481,090.13)	-2.1%
4) Other Local Revenue		8600-8799	6,268,170.00	7,460,545.07	9,396,225.24	7,549,727.13	89,182.06	1.2%
5) TOTAL, REVENUES			113,028,456.27	117,573,319.34	104,216,048.32	117,181,411.27		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	51,598,915.00	50,347,247.53	40,299,228.46	49,118,012.21	1,229,235.32	2.4%
2) Classified Salaries		2000-2999	20,926,107.27	21,640,763.27	16,472,401.34	21,581,619.37	59,143.90	0.3%
3) Employee Benefits		3000-3999	33,670,529.83	33,652,324.69	22,079,556.24	33,268,811.87	383,512.82	1.1%
4) Books and Supplies		4000-4999	4,553,710.97	5,036,032.60	1,889,646.13	6,676,670.82	(1,640,638.22)	-32.6%
5) Services and Other Operating Expenditures		5000-5999	27,963,553.27	29,549,517.81	15,328,602.01	29,196,484.35	353,033.46	1.2%
6) Capital Outlay		6000-6999	1,061,902.00	991,902.00	926,708.03	1,043,798.81	(51,896.81)	-5.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	769,401.00	801,104.00	499,883.14	801,104.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(162,725.00)	(162,725.00)	0.00	(162,725.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			140,381,394.34	141,856,166.90	97,496,025.35	141,523,776.43		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,352,938.07)	(24,282,847.56)	6,720,022.97	(24,342,365.16)		
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	11,577.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	11,577.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(27,352,938.07)	(24,282,847.56)	6,731,599.97	(24,342,365.16)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,153,763.69	45,153,763.69		45,153,763.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,153,763.69	45,153,763.69		45,153,763.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,153,763.69	45,153,763.69		45,153,763.69		
2) Ending Balance, June 30 (E + F1e)			17,800,825.62	20,870,916.13		20,811,398.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	688,010.00	688,010.00		688,010.00		
All Others		9719	0.00	0.00		0.00		

2024-25 End of Year Projection
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)
b) Restricted		9740	5,749,308.03	4,684,341.11		4,684,341.11		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	448,642.09	828,049.00		3,223,385.00		
SERP	0000	9760		451,798.00				
OPEB	0000	9760		376,251.00				
OPEB	0000	9760				376,251.00		
SERP	0000	9760				2,247,134.00		
Curriculum Adoption & Tech Refresh	0000	9760				600,000.00		
d) Assigned								
Other Assignments		9780	0.00	10,389,816.08		7,944,949.48		
Deficit Spending Mitigation	0000	9780		2,835,257.00				
2% Board Reserve	0000	9780		7,554,559.08				
Deficit Spending Mitigation	0000	9780				5,114,473.48		
2% Board Reserve	0000	9780				2,830,476.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,217,038.00	4,255,700.00		4,245,713.00		
Unassigned/Unappropriated Amount		9790	6,672,827.50	(.06)		(.06)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	41,916,807.00	51,648,486.00	41,635,673.00	51,648,486.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	16,209,054.00	8,413,886.00	8,105,307.00	8,413,886.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(27,138.00)	(16,284.00)	(27,138.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	104,000.00	94,000.00	48,923.64	94,000.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	32,827,000.00	34,390,000.00	30,689,621.92	34,390,000.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,891,000.00	1,916,000.00	1,958,664.39	1,916,000.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	4,654,000.00	3,207,000.00	3,670,313.99	3,207,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(7,347,000.00)	(7,347,000.00)	0.00	(7,347,000.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,312,000.00	1,312,000.00	705,987.25	1,312,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			91,566,861.00	93,607,234.00	86,798,207.19	93,607,234.00	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%

2024-25 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(11,310,780.00)	(11,585,325.00)	(6,743,151.00)	(11,585,325.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	2,013.00	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			80,256,081.00	82,021,909.00	80,057,069.19	82,021,909.00	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	1,321,502.00	1,330,071.00	0.00	1,330,071.00	0.00	0.0%
Special Education Discretionary Grants		8182	157,672.00	157,672.00	(300.91)	157,672.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,420,176.00	2,367,638.00	1,580,638.94	2,367,638.00	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	401,971.00	418,027.00	173,370.37	418,027.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	59,299.00	17,135.00	59,299.00	0.00	0.0%
Title III, English Learner Program	4203	8290	439,289.00	538,248.00	340,117.06	538,248.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	235,982.00	412,865.00	243,811.54	412,865.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,976,592.00	5,283,820.00	2,354,772.00	5,283,820.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	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	209,096.00	207,184.00	207,184.00	207,184.00	0.00	0.0%

2024-25 End of Year Projection
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)
Lottery - Unrestricted and Instructional Materials		8560	1,266,765.00	1,542,429.00	857,322.43	1,542,429.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,429,132.27	2,429,132.27	(152,612.13)	2,276,520.14	(152,612.13)	-6.3%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	17,622,620.00	18,628,300.00	11,496,087.59	18,299,822.00	(328,478.00)	-1.8%
TOTAL, OTHER STATE REVENUE			21,527,613.27	22,807,045.27	12,407,981.89	22,325,955.14	(481,090.13)	-2.1%
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	2,491,664.00	2,491,664.00	1,369,371.79	2,491,664.00	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	40,000.00	40,000.00	56,665.27	40,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,018,450.00	1,018,450.00	830,602.18	1,018,450.00	0.00	0.0%
Interest		8660	603,000.00	900,000.00	901,280.83	900,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	140,192.07	170,895.30	140,672.07	480.00	0.3%

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General Fund
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,115,056.00	2,870,239.00	6,067,409.87	2,958,941.06	88,702.06	3.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,268,170.00	7,460,545.07	9,396,225.24	7,549,727.13	89,182.06	1.2%
TOTAL, REVENUES			113,028,456.27	117,573,319.34	104,216,048.32	117,181,411.27	(391,908.07)	-0.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	40,458,488.00	39,712,319.53	31,773,115.46	38,504,396.55	1,207,922.98	3.0%
Certificated Pupil Support Salaries		1200	4,147,276.00	3,863,825.00	2,985,934.35	3,866,842.09	(3,017.09)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	5,066,246.00	4,585,627.00	3,705,411.09	4,550,213.47	35,413.53	0.8%
Other Certificated Salaries		1900	1,926,905.00	2,185,476.00	1,834,767.56	2,196,560.10	(11,084.10)	-0.5%
TOTAL, CERTIFICATED SALARIES			51,598,915.00	50,347,247.53	40,299,228.46	49,118,012.21	1,229,235.32	2.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,953,865.00	6,419,816.00	4,756,976.61	6,407,289.04	12,526.96	0.2%
Classified Support Salaries		2200	6,025,107.00	6,095,534.00	4,704,475.72	6,133,171.90	(37,637.90)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	2,046,969.00	2,144,570.00	1,709,772.88	2,144,570.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,521,074.27	4,589,056.27	3,654,066.90	4,582,258.00	6,798.27	0.1%
Other Classified Salaries		2900	2,379,092.00	2,391,787.00	1,647,109.23	2,314,330.43	77,456.57	3.2%
TOTAL, CLASSIFIED SALARIES			20,926,107.27	21,640,763.27	16,472,401.34	21,581,619.37	59,143.90	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,300,777.00	14,288,030.04	7,339,384.90	13,948,299.69	339,730.35	2.4%
PERS		3201-3202	5,694,795.20	6,049,663.20	4,461,728.46	6,027,378.11	22,285.09	0.4%
OASDI/Medicare/Alternative		3301-3302	2,434,904.00	2,532,629.16	1,853,390.86	2,525,108.85	7,520.31	0.3%
Health and Welfare Benefits		3401-3402	9,023,772.00	8,657,784.00	6,844,312.59	8,641,017.59	16,766.41	0.2%
Unemployment Insurance		3501-3502	49,440.00	48,969.36	27,546.71	50,184.66	(1,215.30)	-2.5%
Workers' Compensation		3601-3602	1,670,970.63	1,579,602.93	1,209,518.02	1,581,203.66	(1,600.73)	-0.1%
OPEB, Allocated		3701-3702	50,000.00	50,000.00	(96,528.86)	50,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	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)
Other Employee Benefits		3901-3902	445,871.00	445,646.00	440,203.56	445,619.31	26.69	0.0%
TOTAL, EMPLOYEE BENEFITS			33,670,529.83	33,652,324.69	22,079,556.24	33,268,811.87	383,512.82	1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,286,214.00	1,266,384.76	794,285.99	1,290,471.25	(24,086.49)	-1.9%
Materials and Supplies		4300	3,088,099.97	3,390,926.49	842,102.56	4,850,694.05	(1,459,767.56)	-43.0%
Noncapitalized Equipment		4400	179,397.00	378,721.35	106,446.31	334,609.52	44,111.83	11.6%
Food		4700	0.00	0.00	146,811.27	200,896.00	(200,896.00)	New
TOTAL, BOOKS AND SUPPLIES			4,553,710.97	5,036,032.60	1,889,646.13	6,676,670.82	(1,640,638.22)	-32.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	254,524.00	264,216.40	184,749.60	280,507.63	(16,291.23)	-6.2%
Dues and Memberships		5300	28,957.00	28,457.00	39,127.31	27,755.00	702.00	2.5%
Insurance		5400-5450	1,240,000.00	1,240,000.00	865,624.33	1,240,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,662,200.00	2,662,200.00	1,937,236.79	2,662,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	958,809.00	1,077,841.00	641,756.76	1,076,786.72	1,054.28	0.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,589.00)	(2,810.00)	23,210.57	27,136.35	(29,946.35)	1,065.7%
Professional/Consulting Services and Operating Expenditures		5800	22,394,552.27	23,847,549.41	11,462,891.99	23,448,077.53	399,471.88	1.7%
Communications		5900	427,100.00	432,064.00	174,004.66	434,021.12	(1,957.12)	-0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,963,553.27	29,549,517.81	15,328,602.01	29,196,484.35	353,033.46	1.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	618,481.00	618,480.68	618,480.68	.32	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	1,061,902.00	373,421.00	308,227.35	425,318.13	(51,897.13)	-13.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,061,902.00	991,902.00	926,708.03	1,043,798.81	(51,896.81)	-5.2%
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	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	643,648.00	675,351.00	511,326.00	675,351.00	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%

2024-25 End of Year Projection
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	25,753.00	25,753.00	(3,410.08)	25,753.00	0.00	0.0%
Other Debt Service - Principal		7439	100,000.00	100,000.00	(8,032.78)	100,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			769,401.00	801,104.00	499,883.14	801,104.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(162,725.00)	(162,725.00)	0.00	(162,725.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(162,725.00)	(162,725.00)	0.00	(162,725.00)	0.00	0.0%
TOTAL, EXPENDITURES			140,381,394.34	141,856,166.90	97,496,025.35	141,523,776.43	332,390.47	0.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	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	11,577.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	11,577.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	11,577.00	0.00	0.00	0.0%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	3,146,674.05
6010	After School Education and Safety (ASES)	.27
6266	Educator Effectiveness, FY 2021-22	571,630.42
6300	Lottery: Instructional Materials	352,738.08
6546	Mental Health-Related Services	86,346.26
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	143.36
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	75,225.99
7435	Learning Recovery Emergency Block Grant	138,974.03
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	35,863.00
9010	Other Restricted Local	276,745.65
Total, Restricted Balance		4,684,341.11