LENNOX SCHOOL DISTRICT

2024-2025
FIRST INTERIM



DECEMBER 17, 2024

Presented to the Board of Trustees

Mrs. Karina Cordero
Dr. Angela Fajardo
Mrs. María de Los Angeles Gonzalez
Ms. Marisol Cruz
Mr. Julio Cesar Vargas

Submitted by

Arleta Ilyas



On the flight path to success!

Executive Summary

The purpose of interim reports is to provide all educational partners with a snapshot into the district's fiscal health, at a specific point in time. AB 1200 requires all local educational agencies (LEA's) to file interim reports so the Board of Education is updated on the current financial picture, and more importantly, to ensure the district is able to meet its financial obligations for the current and two subsequent fiscal years. Lennox School District is presenting a budget with a positive certification.

The First Interim Report updates the Adopted Budget for all known factors, including enrollment, staffing and actual year end balances from the prior fiscal year, and takes into account actual financial activity through October 31, and projections through June 30, 2025.

A summary of the Budget Cycle is as follows:



General Fund Revenues and Expenditures:

The charts below reflect the changes to our budget projections since the budget was adopted in June.

Revenues:

Overall, there was $4.12 M in adjustments made to revenue since budget adoption. The majority of this increase was in state revenue, due to receiving a CalSHAPE Phase II incentive grant to upgrade HVAC units throughout the District.

	Board Approved Operating Budget	First Interim Budget	Difference
LCFF Funding	$61,294,458	$61,437,584	$143,126
Federal Revenue	$9,439,573	$9,268,595	($170,978)
State Revenue	$19,663,031	$23,867,829	$4,204,798
Local Revenue	$2,603,464	$2,549,084	($54,380)
Total Revenue	**$93,000,526**	**$97,123,092**	**$4,122,566**

Expenditures:

Expenditures have increased by $9.9 M since budget adoption. Over $6 M is due to the HVAC replacement project, with over $4 M will be paid for with CalSHAPE funds and the balance to be paid with parcel tax funds. Other increases are due to the spend down of one time carryover funds and increases to Special Education contracts.

	Board Approved Operating Budget	First Interim Budget	Difference
Certificated Salaries	$33,498,750	$33,151,137	($347,613)
Classified Salaries	$14,501,151	$14,700,705	$199,554
Employee Benefits	$21,147,862	$21,297,590	$49,728
Books and Supplies	$5,261,538	$5,309,788	$48,250
Services & Other Operating Expenditures	$16,734,079	$18,745,142	$2,011,063
Capital Outlay	$6,685,655	$14,494,310	$7,808,655
Other Outgo	$1,626,874	$1,702,891	$76,017
Indirect Cost Transfer	($190,876)	($232,427)	$41,560
Total Expenditures	**$99,265,033**	**$109,169,136**	**$9,904,103**

Impact

The difference between revenue and expenditures results in a decrease in fund balance of $5.7M.

	Board Approved Operating Budget	First Interim Budget	Difference
Beginning Fund Balance	$65,027,285	$65,027,285	$-
Revenues	$93,000,526	$97,123,092	$4,122,566
Expenditures	$99,265,033	$109,169,136	$9,904,103
Net Increase/ (Decrease) to Fund Balance	($6,264,507)	($12,046,044)	$5,781,537
Ending Fund Balance	**$58,762,778**	**$52,981,241**	**($5,781,537)**

MYP Projection factors:

See below for the assumptions used to create the Multi-Year Projections:

2024-25 FIRST INTERIM ASSUMPTION GUIDELINES
(ENACTED BUDGET AS OF OCTOBER 2024)
PROJECTIONS FOR
FISCAL YEARS 2023-24 THROUGH 2026-27

The guidelines below are provided to assist you with projections for Fiscal Years 2023-24, 2024-25, 2025-26 and 2026-27.

LCFF REVENUE		**2023-24**	**2024-25**	**2025-26**	**2026-27**
Statutory COLA (Based on DOF Estimates)		8.22%	1.07%	2.93%	3.08%
School Services (SSC) Recommended COLA		8.22%	1.07%	2.93%	3.08%
LOTTERY REVENUE		**2023-24**	**2024-25**	**2025-26**	**2026-27**
Unrestricted per ADA		$211	$191	$191	$191
Restricted for Instructional Materials per ADA		$102	$82	$82	$82
Total Lottery Revenue per ADA		$313	$273	$273	$273
MANDATED BLOCK GRANT		**2023-24**	**2024-25**	**2025-26**	**2026-27**
Districts per ADA	Grades K-8	$37.81	$38.21	$39.33	$40.54
	Grades 9-12	$72.84	$73.62	$75.78	$78.11
Charters per ADA	Grades K-8	$19.85	$20.06	$20.66	$21.29
	Grades 9-12	$55.17	$55.76	$57.39	$59.16
OTHER FACTORS		**2023-24**	**2024-25**	**2025-26**	**2026-27**
Unemployment Insurance (UI)		0.50%	0.05%	0.05%	0.05%
CalSTRS Employer Rates		19.10%	19.10%	19.10%	19.10%
CalPERS Employer Rates		26.68%	27.05%	27.40%	27.50%
Interest Rate for 10-year Treasuries		4.26%	3.89%	3.58%	3.60%
CA Consumer Price Index (CPI)		3.469%	3.23%	2.86%	2.81%
Minimum Wage		$16.00	$16.50	$17.00	$17.40

Attendance:

Similar to most districts in California, and especially within Los Angeles County, Lennox School District is in a declining enrollment environment. Since the 2019-2020 school year, Lennox has lost 474 students. This year, Lennox is projecting enrollment of 3,975, with average daily attendance (ADA) of 3,941.75. Lennox benefits from the three prior-year average calculation. Lennox School District continues to prioritize the attendance rate which is the actual percentage of students who show up to school on a daily

basis. Lennox students have about a 93-94% attendance rate. This is above average statewide and will have a positive impact on our LCFF funding.

Additional Assumptions:

With a declining enrollment environment, Lennox has created a strategy to address deficit spending through FTE attrition. In year 2 (2025-26) of the MYP, we are projecting a decrease of 5 FTE, and in year 3 (2026-27), a decrease by 3 FTE. We also assume a $1.5M expense in textbooks every other year.

LCFF Funding:

Our LCFF funding is based on our ADA of 3,941.75 for the 24-25 fiscal year. This equates to $15,586 per student. Factors that contribute to our LCFF funding are our grade span adjustments and our unduplicated populations (English Learner, Low-Income, Homeless, & Foster Youth). In the out years, we are projecting a decline in LCFF revenue, mainly due to our declining enrollment. While the per dollar amount is higher, because of having less students, the overall entitlement is lower.

Unrestricted General Fund MYP:

	2024-25	2025-26	2026-27
Beginning Balance	$36,206,157	$29,300,545	$22,726,754
Revenues: LCFF	$61,437,584	$60,481,979	$60,906,248
State	$1,060,030	$1,060,030	$1,060,030
Expenditures	($57,310,116)	($55,764,728)	($56,231,471)
Contributions to Restricted	($13,752,734)	($13,469,451)	($13,794,985)
Increase/(Decrease) in Fund Balance	($6,905,612)	($6,573,791)	($7,211,687)
Ending Fund Balance	$29,300,545	$22,726,754	$15,515,067
Components of Ending Fund Balance:			
Revolving Cash/Stores	$180,000	$180,000	$180,000
3% Reserve for Economic Uncertainty	$3,275,074	$2,888,577	$2,903,297
Committed	$16,000,000	$16,000,000	$12,000,000
Unassigned	$9,845,471	$3,658,177	$431,770

Conclusion:

The District is committed to develop a plan to decrease deficit spending to ensure long-term fiscal solvency.

Further expanded budget details can be found on the SACS detailed reports on the District's webpage.

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

Signed: _____ Date: 12-17-24
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 17, 2024 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Arleta Ilyas Telephone: 310-695-4000 ext 4012

Title: Assistant Superintendent of Business E-mail: arleta_ilyas@lennoxk12.org

Criteria and Standards Review Summary

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (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	61,294,458.00	61,294,458.00	17,307,910.17	61,437,584.00	143,126.00	0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	842,736.00	842,736.00	67,390.61	1,060,030.00	217,294.00	25.8%
4) Other Local Revenue		8600-8799	1,651,860.00	1,651,860.00	11,701.43	1,659,624.00	7,764.00	0.5%
5) TOTAL, REVENUES			63,789,054.00	63,789,054.00	17,387,002.21	64,157,238.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	26,006,146.00	26,006,146.00	5,662,379.94	25,304,733.00	701,413.00	2.7%
2) Classified Salaries		2000-2999	7,679,155.00	7,679,155.00	1,844,831.76	7,781,834.00	(102,679.00)	-1.3%
3) Employee Benefits		3000-3999	12,147,343.00	12,147,343.00	2,894,965.51	12,188,171.00	(40,828.00)	-0.3%
4) Books and Supplies		4000-4999	2,539,554.00	2,539,554.00	354,884.17	2,490,152.00	49,402.00	1.9%
5) Services and Other Operating Expenditures		5000-5999	8,694,808.00	8,694,808.00	2,818,431.18	9,260,110.00	(565,302.00)	-6.5%
6) Capital Outlay		6000-6999	89,350.00	89,350.00	0.00	89,350.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	843,078.00	843,078.00	322,362.95	843,078.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(454,505.00)	(454,505.00)	(2,342.19)	(647,312.00)	192,807.00	-42.4%
9) TOTAL, EXPENDITURES			57,544,929.00	57,544,929.00	13,895,513.32	57,310,116.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,244,125.00	6,244,125.00	3,491,488.89	6,847,122.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,682,716.00)	(12,682,716.00)	0.00	(13,752,734.00)	(1,070,018.00)	8.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,682,716.00)	(12,682,716.00)	0.00	(13,752,734.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,438,591.00)	(6,438,591.00)	3,491,488.89	(6,905,612.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,206,156.78	36,206,156.78		36,206,156.78	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)			36,206,156.78	36,206,156.78		36,206,156.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,206,156.78	36,206,156.78		36,206,156.78		
2) Ending Balance, June 30 (E + F1e)			29,767,565.78	29,767,565.78		29,300,544.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	16,000,000.00	16,000,000.00		16,000,000.00		
Board Commitment: Deficit Spending/Decline Enrollment	0000	9760	*16,000,000.00*					
Board Commitment: Deficit Spending/Decline Enrollment	0000	9760		*16,000,000.00*				
Board Commitment: Deficit Spending/Decline Enrollment	0000	9760				*16,000,000.00*		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,977,887.00	2,977,887.00		3,275,074.08		
Unassigned/Unappropriated Amount		9790	10,609,678.78	10,609,678.78		9,845,470.70		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	42,494,797.00	42,494,797.00	15,121,376.00	48,452,447.00	5,957,650.00	14.0%
Education Protection Account State Aid - Current Year		8012	13,113,954.00	13,113,954.00	1,977,847.00	7,212,316.00	(5,901,638.00)	-45.0%
State Aid - Prior Years		8019	0.00	0.00	423,801.00	1,417.00	1,417.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	11,175.00	11,175.00	0.00	11,173.00	(2.00)	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	5.00	5.00	New
County & District Taxes								
Secured Roll Taxes		8041	2,775,069.00	2,775,069.00	0.00	2,811,823.00	36,754.00	1.3%
Unsecured Roll Taxes		8042	95,201.00	95,201.00	75,280.61	95,201.00	0.00	0.0%
Prior Years' Taxes		8043	91,397.00	91,397.00	63,633.70	69,788.00	(21,609.00)	-23.6%
Supplemental Taxes		8044	461,995.00	461,995.00	60,790.60	428,108.00	(33,887.00)	-7.3%
Education Revenue Augmentation Fund (ERAF)		8045	3,949,873.00	3,949,873.00	27,401.72	4,205,937.00	256,064.00	6.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	315,306.00	315,306.00	0.00	305,170.00	(10,136.00)	-3.2%
Penalties and Interest from Delinquent Taxes		8048	94,329.00	94,329.00	877.54	19,390.00	(74,939.00)	-79.4%
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			63,403,096.00	63,403,096.00	17,751,008.17	63,612,775.00	209,679.00	0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,108,638.00)	(2,108,638.00)	(443,098.00)	(2,175,191.00)	(66,553.00)	3.2%
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			61,294,458.00	61,294,458.00	17,307,910.17	61,437,584.00	143,126.00	0.2%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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	143,984.00	143,984.00	0.00	143,778.00	(206.00)	-0.1%
Lottery - Unrestricted and Instructional Materials		8560	698,752.00	698,752.00	20,920.61	750,287.00	51,535.00	7.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	46,470.00	165,965.00	165,965.00	New
TOTAL, OTHER STATE REVENUE			842,736.00	842,736.00	67,390.61	1,060,030.00	217,294.00	25.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	7,763.69	7,764.00	7,764.00	New
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	409,692.00	409,692.00	0.00	409,692.00	0.00	0.0%
Interest		8660	1,079,553.00	1,079,553.00	(104.35)	1,079,553.00	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	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	162,615.00	162,615.00	4,042.09	162,615.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791						
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			1,651,860.00	1,651,860.00	11,701.43	1,659,624.00	7,764.00	0.5%
TOTAL, REVENUES			63,789,054.00	63,789,054.00	17,387,002.21	64,157,238.00	368,184.00	0.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	21,123,953.00	21,123,953.00	4,454,847.36	20,337,856.00	786,097.00	3.7%
Certificated Pupil Support Salaries		1200	1,537,607.00	1,537,607.00	369,354.78	1,581,842.00	(44,235.00)	-2.9%
Certificated Supervisors' and Administrators' Salaries		1300	2,769,912.00	2,769,912.00	694,146.30	2,808,216.00	(38,304.00)	-1.4%
Other Certificated Salaries		1900	574,674.00	574,674.00	144,031.50	576,819.00	(2,145.00)	-0.4%
TOTAL, CERTIFICATED SALARIES			26,006,146.00	26,006,146.00	5,662,379.94	25,304,733.00	701,413.00	2.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	374,635.00	374,635.00	67,908.13	351,127.00	23,508.00	6.3%
Classified Support Salaries		2200	1,962,428.00	1,962,428.00	519,490.60	2,116,670.00	(154,242.00)	-7.9%
Classified Supervisors' and Administrators' Salaries		2300	492,199.00	492,199.00	155,162.94	560,775.00	(68,576.00)	-13.9%
Clerical, Technical and Office Salaries		2400	2,834,035.00	2,834,035.00	642,839.13	2,693,013.00	141,022.00	5.0%
Other Classified Salaries		2900	2,015,858.00	2,015,858.00	459,430.96	2,060,249.00	(44,391.00)	-2.2%
TOTAL, CLASSIFIED SALARIES			7,679,155.00	7,679,155.00	1,844,831.76	7,781,834.00	(102,679.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,859,408.00	4,859,408.00	1,052,636.74	4,742,239.00	117,169.00	2.4%
PERS		3201-3202	1,943,946.00	1,943,946.00	419,100.02	1,977,960.00	(34,014.00)	-1.7%
OASDI/Medicare/Alternative		3301-3302	943,210.00	943,210.00	240,743.37	929,572.00	13,638.00	1.4%
Health and Welfare Benefits		3401-3402	3,391,854.00	3,391,854.00	340,738.17	3,521,005.00	(129,151.00)	-3.8%
Unemployment Insurance		3501-3502	17,119.00	17,119.00	15,757.47	16,547.00	572.00	3.3%
Workers' Compensation		3601-3602	652,501.00	652,501.00	143,386.44	638,462.00	14,039.00	2.2%
OPEB, Allocated		3701-3702	334,035.00	334,035.00	682,603.30	362,386.00	(28,351.00)	-8.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,270.00	5,270.00	0.00	0.00	5,270.00	100.0%
TOTAL, EMPLOYEE BENEFITS			12,147,343.00	12,147,343.00	2,894,965.51	12,188,171.00	(40,828.00)	-0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Books and Other Reference Materials		4200	11,000.00	11,000.00	125.19	226.00	10,774.00	97.9%
Materials and Supplies		4300	1,809,326.00	1,809,326.00	349,868.58	1,770,387.00	38,939.00	2.2%
Noncapitalized Equipment		4400	669,228.00	669,228.00	4,890.40	669,539.00	(311.00)	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,539,554.00	2,539,554.00	354,884.17	2,490,152.00	49,402.00	1.9%

Description	Resource Codes	Object Codes	Original Budget (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	627,515.00	627,515.00	0.00	627,515.00	0.00	0.0%
Travel and Conferences		5200	147,798.00	147,798.00	167,624.39	295,390.00	(147,592.00)	-99.9%
Dues and Memberships		5300	52,881.00	52,881.00	55,719.44	57,383.00	(4,502.00)	-8.5%
Insurance		5400-5450	619,730.00	619,730.00	531,029.00	619,730.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,388,633.00	1,388,633.00	433,041.13	1,415,026.00	(26,393.00)	-1.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	115,849.00	115,849.00	34,198.30	182,165.00	(66,316.00)	-57.2%
Transfers of Direct Costs		5710	325,432.00	325,432.00	0.00	197,121.00	128,311.00	39.4%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,290,185.00	5,290,185.00	1,546,991.63	5,722,130.00	(431,945.00)	-8.2%
Communications		5900	126,785.00	126,785.00	49,827.29	143,650.00	(16,865.00)	-13.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,694,808.00	8,694,808.00	2,818,431.18	9,260,110.00	(565,302.00)	-6.5%
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	89,350.00	89,350.00	0.00	89,350.00	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			89,350.00	89,350.00	0.00	89,350.00	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	26,409.00	26,409.00	3,864.00	26,409.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						

Description	Resource Codes	Object Codes	Original Budget (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 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	347,599.00	347,599.00	83,499.81	347,599.00	0.00	0.0%
Other Debt Service - Principal		7439	469,070.00	469,070.00	234,999.14	469,070.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			843,078.00	843,078.00	322,362.95	843,078.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(263,629.00)	(263,629.00)	(2,342.19)	(414,885.00)	151,256.00	-57.4%
Transfers of Indirect Costs - Interfund		7350	(190,876.00)	(190,876.00)	0.00	(232,427.00)	41,551.00	-21.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(454,505.00)	(454,505.00)	(2,342.19)	(647,312.00)	192,807.00	-42.4%
TOTAL, EXPENDITURES			57,544,929.00	57,544,929.00	13,895,513.32	57,310,116.00	234,813.00	0.4%
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%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing 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	(12,682,716.00)	(12,682,716.00)	0.00	(13,752,734.00)	(1,070,018.00)	8.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(12,682,716.00)	(12,682,716.00)	0.00	(13,752,734.00)	(1,070,018.00)	8.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(12,682,716.00)	(12,682,716.00)	0.00	(13,752,734.00)	(1,070,018.00)	8.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,439,573.00	9,439,573.00	(1,011,569.99)	9,268,595.00	(170,978.00)	-1.8%
3) Other State Revenue		8300-8599	18,820,295.00	18,820,295.00	2,903,308.61	22,807,799.00	3,987,504.00	21.2%
4) Other Local Revenue		8600-8799	951,604.00	951,604.00	90,942.41	889,460.00	(62,144.00)	-6.5%
5) TOTAL, REVENUES			29,211,472.00	29,211,472.00	1,982,681.03	32,965,854.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,492,604.00	7,492,604.00	2,121,837.20	7,846,404.00	(353,800.00)	-4.7%
2) Classified Salaries		2000-2999	6,821,996.00	6,821,996.00	1,735,178.09	6,918,871.00	(96,875.00)	-1.4%
3) Employee Benefits		3000-3999	9,000,519.00	9,000,519.00	1,509,722.68	9,109,419.00	(108,900.00)	-1.2%
4) Books and Supplies		4000-4999	2,721,984.00	2,721,984.00	793,821.39	2,819,636.00	(97,652.00)	-3.6%
5) Services and Other Operating Expenditures		5000-5999	8,039,271.00	8,039,271.00	2,119,965.80	9,485,032.00	(1,445,761.00)	-18.0%
6) Capital Outlay		6000-6999	6,596,305.00	6,596,305.00	5,165,029.31	14,404,960.00	(7,808,655.00)	-118.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	783,796.00	783,796.00	0.00	859,813.00	(76,017.00)	-9.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	263,629.00	263,629.00	2,342.19	414,885.00	(151,256.00)	-57.4%
9) TOTAL, EXPENDITURES			41,720,104.00	41,720,104.00	13,447,896.66	51,859,020.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,508,632.00)	(12,508,632.00)	(11,465,215.63)	(18,893,166.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	12,682,716.00	12,682,716.00	0.00	13,752,734.00	1,070,018.00	8.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			12,682,716.00	12,682,716.00	0.00	13,752,734.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			174,084.00	174,084.00	(11,465,215.63)	(5,140,432.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,821,128.27	28,821,128.27		28,821,128.27	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)			28,821,128.27	28,821,128.27		28,821,128.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,821,128.27	28,821,128.27		28,821,128.27		
2) Ending Balance, June 30 (E + F1e)			28,995,212.27	28,995,212.27		23,680,696.27		
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	29,118,102.70	29,118,102.70		23,680,696.27		
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	(122,890.43)	(122,890.43)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,050,722.00	1,050,722.00	(2,006,867.00)	1,134,635.00	83,913.00	8.0%
Special Education Discretionary Grants		8182	90,862.00	90,862.00	(90,862.00)	89,734.00	(1,128.00)	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,774,993.00	1,774,993.00	42,255.83	1,689,116.00	(85,877.00)	-4.8%
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	177,529.00	177,529.00	36,890.20	365,516.00	187,987.00	105.9%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	2,361.00	9,443.00	9,443.00	New
Title III, English Learner Program	4203	8290	456,818.00	456,818.00	49,814.36	462,795.00	5,977.00	1.3%
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	197,148.00	197,148.00	(104,262.20)	190,213.00	(6,935.00)	-3.5%
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	5,691,501.00	5,691,501.00	1,059,099.82	5,327,143.00	(364,358.00)	-6.4%
TOTAL, FEDERAL REVENUE			9,439,573.00	9,439,573.00	(1,011,569.99)	9,268,595.00	(170,978.00)	-1.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	3,287,177.00	3,287,177.00	161,760.00	3,103,412.00	(183,765.00)	-5.6%
Prior Years	6500	8319	186,328.00	186,328.00	0.00	105,524.00	(80,804.00)	-43.4%
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	284,238.00	284,238.00	24,390.31	322,113.00	37,875.00	13.3%
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	1,725,459.00	1,725,459.00	257,235.89	1,982,696.00	257,237.00	14.9%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	13,337,093.00	13,337,093.00	2,459,922.41	17,294,054.00	3,956,961.00	29.7%
TOTAL, OTHER STATE REVENUE			18,820,295.00	18,820,295.00	2,903,308.61	22,807,799.00	3,987,504.00	21.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	750,000.00	750,000.00	0.00	750,000.00	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	68,362.00	68,362.00	0.00	0.00	(68,362.00)	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	133,242.00	133,242.00	90,942.41	139,460.00	6,218.00	4.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			951,604.00	951,604.00	90,942.41	889,460.00	(62,144.00)	-6.5%
TOTAL, REVENUES			29,211,472.00	29,211,472.00	1,982,681.03	32,965,854.00	3,754,382.00	12.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,890,974.00	5,890,974.00	1,731,298.71	6,133,758.00	(242,784.00)	-4.1%
Certificated Pupil Support Salaries		1200	1,010,124.00	1,010,124.00	258,697.49	1,136,382.00	(126,258.00)	-12.5%
Certificated Supervisors' and Administrators' Salaries		1300	421,628.00	421,628.00	76,179.50	369,218.00	52,410.00	12.4%
Other Certificated Salaries		1900	169,878.00	169,878.00	55,661.50	207,046.00	(37,168.00)	-21.9%
TOTAL, CERTIFICATED SALARIES			7,492,604.00	7,492,604.00	2,121,837.20	7,846,404.00	(353,800.00)	-4.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,722,721.00	2,722,721.00	653,972.86	2,738,251.00	(15,530.00)	-0.6%
Classified Support Salaries		2200	1,244,116.00	1,244,116.00	272,509.19	1,433,357.00	(189,241.00)	-15.2%
Classified Supervisors' and Administrators' Salaries		2300	156,429.00	156,429.00	32,228.01	121,812.00	34,617.00	22.1%
Clerical, Technical and Office Salaries		2400	369,992.00	369,992.00	64,814.23	305,673.00	64,319.00	17.4%
Other Classified Salaries		2900	2,328,738.00	2,328,738.00	711,653.80	2,319,778.00	8,960.00	0.4%
TOTAL, CLASSIFIED SALARIES			6,821,996.00	6,821,996.00	1,735,178.09	6,918,871.00	(96,875.00)	-1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,601,396.00	4,601,396.00	337,883.04	4,647,877.00	(46,481.00)	-1.0%
PERS		3201-3202	1,574,867.00	1,574,867.00	367,507.18	1,608,917.00	(34,050.00)	-2.2%
OASDI/Medicare/Alternative		3301-3302	550,761.00	550,761.00	156,869.47	582,598.00	(31,837.00)	-5.8%
Health and Welfare Benefits		3401-3402	1,622,134.00	1,622,134.00	196,626.12	1,603,462.00	18,672.00	1.2%
Unemployment Insurance		3501-3502	6,859.00	6,859.00	2,063.97	7,311.00	(452.00)	-6.6%
Workers' Compensation		3601-3602	265,204.00	265,204.00	74,683.28	279,773.00	(14,569.00)	-5.5%
OPEB, Allocated		3701-3702	6,859.00	6,859.00	1,912.62	7,300.00	(441.00)	-6.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	372,439.00	372,439.00	372,177.00	372,181.00	258.00	0.1%
TOTAL, EMPLOYEE BENEFITS			9,000,519.00	9,000,519.00	1,509,722.68	9,109,419.00	(108,900.00)	-1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Books and Other Reference Materials		4200	41,733.00	41,733.00	19,738.60	41,733.00	0.00	0.0%
Materials and Supplies		4300	1,544,336.00	1,544,336.00	765,028.66	1,792,724.00	(248,388.00)	-16.1%
Noncapitalized Equipment		4400	885,915.00	885,915.00	9,054.13	735,179.00	150,736.00	17.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,721,984.00	2,721,984.00	793,821.39	2,819,636.00	(97,652.00)	-3.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,160,295.00	2,160,295.00	52,419.99	1,587,175.00	573,120.00	26.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	83,729.00	83,729.00	24,469.17	89,377.00	(5,648.00)	-6.7%
Dues and Memberships		5300	7,125.00	7,125.00	0.00	6,925.00	200.00	2.8%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	62,908.00	62,908.00	368.38	56,045.00	6,863.00	10.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	584,847.00	584,847.00	30,403.24	642,787.00	(57,940.00)	-9.9%
Transfers of Direct Costs		5710	(325,432.00)	(325,432.00)	0.00	(197,121.00)	(128,311.00)	39.4%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,465,599.00	5,465,599.00	2,012,305.02	7,299,844.00	(1,834,245.00)	-33.6%
Communications		5900	200.00	200.00	0.00	0.00	200.00	100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,039,271.00	8,039,271.00	2,119,965.80	9,485,032.00	(1,445,761.00)	-18.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,458,728.00	6,458,728.00	4,230,114.92	10,033,310.00	(3,574,582.00)	-55.3%
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	137,577.00	137,577.00	934,914.39	1,029,374.00	(891,797.00)	-648.2%
Equipment Replacement		6500	0.00	0.00	0.00	3,342,276.00	(3,342,276.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,596,305.00	6,596,305.00	5,165,029.31	14,404,960.00	(7,808,655.00)	-118.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	783,796.00	783,796.00	0.00	859,813.00	(76,017.00)	-9.7%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			783,796.00	783,796.00	0.00	859,813.00	(76,017.00)	-9.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	263,629.00	263,629.00	2,342.19	414,885.00	(151,256.00)	-57.4%
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			263,629.00	263,629.00	2,342.19	414,885.00	(151,256.00)	-57.4%
TOTAL, EXPENDITURES			41,720,104.00	41,720,104.00	13,447,896.66	51,859,020.00	(10,138,916.00)	-24.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	12,682,716.00	12,682,716.00	0.00	13,752,734.00	1,070,018.00	8.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			12,682,716.00	12,682,716.00	0.00	13,752,734.00	1,070,018.00	8.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			12,682,716.00	12,682,716.00	0.00	13,752,734.00	(1,070,018.00)	-8.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	61,294,458.00	61,294,458.00	17,307,910.17	61,437,584.00	143,126.00	0.2%
2) Federal Revenue		8100-8299	9,439,573.00	9,439,573.00	(1,011,569.99)	9,268,595.00	(170,978.00)	-1.8%
3) Other State Revenue		8300-8599	19,663,031.00	19,663,031.00	2,970,699.22	23,867,829.00	4,204,798.00	21.4%
4) Other Local Revenue		8600-8799	2,603,464.00	2,603,464.00	102,643.84	2,549,084.00	(54,380.00)	-2.1%
5) TOTAL, REVENUES			93,000,526.00	93,000,526.00	19,369,683.24	97,123,092.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	33,498,750.00	33,498,750.00	7,784,217.14	33,151,137.00	347,613.00	1.0%
2) Classified Salaries		2000-2999	14,501,151.00	14,501,151.00	3,580,009.85	14,700,705.00	(199,554.00)	-1.4%
3) Employee Benefits		3000-3999	21,147,862.00	21,147,862.00	4,404,688.19	21,297,590.00	(149,728.00)	-0.7%
4) Books and Supplies		4000-4999	5,261,538.00	5,261,538.00	1,148,705.56	5,309,788.00	(48,250.00)	-0.9%
5) Services and Other Operating Expenditures		5000-5999	16,734,079.00	16,734,079.00	4,938,396.98	18,745,142.00	(2,011,063.00)	-12.0%
6) Capital Outlay		6000-6999	6,685,655.00	6,685,655.00	5,165,029.31	14,494,310.00	(7,808,655.00)	-116.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,626,874.00	1,626,874.00	322,362.95	1,702,891.00	(76,017.00)	-4.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(190,876.00)	(190,876.00)	0.00	(232,427.00)	41,551.00	-21.8%
9) TOTAL, EXPENDITURES			99,265,033.00	99,265,033.00	27,343,409.98	109,169,136.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,264,507.00)	(6,264,507.00)	(7,973,726.74)	(12,046,044.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,264,507.00)	(6,264,507.00)	(7,973,726.74)	(12,046,044.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	65,027,285.05	65,027,285.05		65,027,285.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,027,285.05	65,027,285.05		65,027,285.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,027,285.05	65,027,285.05		65,027,285.05		
2) Ending Balance, June 30 (E + F1e)			58,762,778.05	58,762,778.05		52,981,241.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	29,118,102.70	29,118,102.70		23,680,696.27		
c) Committed								
Stabilization Arrangements		9750	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)
Other Commitments		9760	16,000,000.00	16,000,000.00		16,000,000.00		
Board Commitment: Deficit Spending/Decline Enrollment	0000	9760	*16,000,000.00*					
Board Commitment: Deficit Spending/Decline Enrollment	0000	9760		*16,000,000.00*				
Board Commitment: Deficit Spending/Decline Enrollment	0000	9760				*16,000,000.00*		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,977,887.00	2,977,887.00		3,275,074.08		
Unassigned/Unappropriated Amount		9790	10,486,788.35	10,486,788.35		9,845,470.70		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	42,494,797.00	42,494,797.00	15,121,376.00	48,452,447.00	5,957,650.00	14.0%
Education Protection Account State Aid - Current Year		8012	13,113,954.00	13,113,954.00	1,977,847.00	7,212,316.00	(5,901,638.00)	-45.0%
State Aid - Prior Years		8019	0.00	0.00	423,801.00	1,417.00	1,417.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	11,175.00	11,175.00	0.00	11,173.00	(2.00)	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	5.00	5.00	New
County & District Taxes								
Secured Roll Taxes		8041	2,775,069.00	2,775,069.00	0.00	2,811,823.00	36,754.00	1.3%
Unsecured Roll Taxes		8042	95,201.00	95,201.00	75,280.61	95,201.00	0.00	0.0%
Prior Years' Taxes		8043	91,397.00	91,397.00	63,633.70	69,788.00	(21,609.00)	-23.6%
Supplemental Taxes		8044	461,995.00	461,995.00	60,790.60	428,108.00	(33,887.00)	-7.3%
Education Revenue Augmentation Fund (ERAF)		8045	3,949,873.00	3,949,873.00	27,401.72	4,205,937.00	256,064.00	6.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	315,306.00	315,306.00	0.00	305,170.00	(10,136.00)	-3.2%
Penalties and Interest from Delinquent Taxes		8048	94,329.00	94,329.00	877.54	19,390.00	(74,939.00)	-79.4%
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			63,403,096.00	63,403,096.00	17,751,008.17	63,612,775.00	209,679.00	0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,108,638.00)	(2,108,638.00)	(443,098.00)	(2,175,191.00)	(66,553.00)	3.2%
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			61,294,458.00	61,294,458.00	17,307,910.17	61,437,584.00	143,126.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,050,722.00	1,050,722.00	(2,006,867.00)	1,134,635.00	83,913.00	8.0%

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	90,862.00	90,862.00	(90,862.00)	89,734.00	(1,128.00)	-1.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,774,993.00	1,774,993.00	42,255.83	1,689,116.00	(85,877.00)	-4.8%
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	177,529.00	177,529.00	36,890.20	365,516.00	187,987.00	105.9%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	2,361.00	9,443.00	9,443.00	New
Title III, English Learner Program	4203	8290	456,818.00	456,818.00	49,814.36	462,795.00	5,977.00	1.3%
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	197,148.00	197,148.00	(104,262.20)	190,213.00	(6,935.00)	-3.5%
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	5,691,501.00	5,691,501.00	1,059,099.82	5,327,143.00	(364,358.00)	-6.4%
TOTAL, FEDERAL REVENUE			9,439,573.00	9,439,573.00	(1,011,569.99)	9,268,595.00	(170,978.00)	-1.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	3,287,177.00	3,287,177.00	161,760.00	3,103,412.00	(183,765.00)	-5.6%
Prior Years	6500	8319	186,328.00	186,328.00	0.00	105,524.00	(80,804.00)	-43.4%
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	143,984.00	143,984.00	0.00	143,778.00	(206.00)	-0.1%
Lottery - Unrestricted and Instructional Materials		8560	982,990.00	982,990.00	45,310.92	1,072,400.00	89,410.00	9.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,725,459.00	1,725,459.00	257,235.89	1,982,696.00	257,237.00	14.9%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	13,337,093.00	13,337,093.00	2,506,392.41	17,460,019.00	4,122,926.00	30.9%
TOTAL, OTHER STATE REVENUE			19,663,031.00	19,663,031.00	2,970,699.22	23,867,829.00	4,204,798.00	21.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	750,000.00	750,000.00	7,763.69	757,764.00	7,764.00	1.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	68,362.00	68,362.00	0.00	0.00	(68,362.00)	-100.0%
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	409,692.00	409,692.00	0.00	409,692.00	0.00	0.0%
Interest		8660	1,079,553.00	1,079,553.00	(104.35)	1,079,553.00	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	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	295,857.00	295,857.00	94,984.50	302,075.00	6,218.00	2.1%
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								

Description	Resource Codes	Object Codes	Original Budget (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	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			2,603,464.00	2,603,464.00	102,643.84	2,549,084.00	(54,380.00)	-2.1%
TOTAL, REVENUES			93,000,526.00	93,000,526.00	19,369,683.24	97,123,092.00	4,122,566.00	4.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	27,014,927.00	27,014,927.00	6,186,146.07	26,471,614.00	543,313.00	2.0%
Certificated Pupil Support Salaries		1200	2,547,731.00	2,547,731.00	628,052.27	2,718,224.00	(170,493.00)	-6.7%
Certificated Supervisors' and Administrators' Salaries		1300	3,191,540.00	3,191,540.00	770,325.80	3,177,434.00	14,106.00	0.4%
Other Certificated Salaries		1900	744,552.00	744,552.00	199,693.00	783,865.00	(39,313.00)	-5.3%
TOTAL, CERTIFICATED SALARIES			33,498,750.00	33,498,750.00	7,784,217.14	33,151,137.00	347,613.00	1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,097,356.00	3,097,356.00	721,880.99	3,089,378.00	7,978.00	0.3%
Classified Support Salaries		2200	3,206,544.00	3,206,544.00	791,999.79	3,550,027.00	(343,483.00)	-10.7%
Classified Supervisors' and Administrators' Salaries		2300	648,628.00	648,628.00	187,390.95	682,587.00	(33,959.00)	-5.2%
Clerical, Technical and Office Salaries		2400	3,204,027.00	3,204,027.00	707,653.36	2,998,686.00	205,341.00	6.4%
Other Classified Salaries		2900	4,344,596.00	4,344,596.00	1,171,084.76	4,380,027.00	(35,431.00)	-0.8%
TOTAL, CLASSIFIED SALARIES			14,501,151.00	14,501,151.00	3,580,009.85	14,700,705.00	(199,554.00)	-1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,460,804.00	9,460,804.00	1,390,519.78	9,390,116.00	70,688.00	0.7%
PERS		3201-3202	3,518,813.00	3,518,813.00	786,607.20	3,586,877.00	(68,064.00)	-1.9%
OASDI/Medicare/Alternative		3301-3302	1,493,971.00	1,493,971.00	397,612.84	1,512,170.00	(18,199.00)	-1.2%
Health and Welfare Benefits		3401-3402	5,013,988.00	5,013,988.00	537,364.29	5,124,467.00	(110,479.00)	-2.2%
Unemployment Insurance		3501-3502	23,978.00	23,978.00	17,821.44	23,858.00	120.00	0.5%
Workers' Compensation		3601-3602	917,705.00	917,705.00	218,069.72	918,235.00	(530.00)	-0.1%
OPEB, Allocated		3701-3702	340,894.00	340,894.00	684,515.92	369,686.00	(28,792.00)	-8.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	377,709.00	377,709.00	372,177.00	372,181.00	5,528.00	1.5%
TOTAL, EMPLOYEE BENEFITS			21,147,862.00	21,147,862.00	4,404,688.19	21,297,590.00	(149,728.00)	-0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Books and Other Reference Materials		4200	52,733.00	52,733.00	19,863.79	41,959.00	10,774.00	20.4%
Materials and Supplies		4300	3,353,662.00	3,353,662.00	1,114,897.24	3,563,111.00	(209,449.00)	-6.2%
Noncapitalized Equipment		4400	1,555,143.00	1,555,143.00	13,944.53	1,404,718.00	150,425.00	9.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,261,538.00	5,261,538.00	1,148,705.56	5,309,788.00	(48,250.00)	-0.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,787,810.00	2,787,810.00	52,419.99	2,214,690.00	573,120.00	20.6%
Travel and Conferences		5200	231,527.00	231,527.00	192,093.56	384,767.00	(153,240.00)	-66.2%
Dues and Memberships		5300	60,006.00	60,006.00	55,719.44	64,308.00	(4,302.00)	-7.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Insurance		5400-5450	619,730.00	619,730.00	531,029.00	619,730.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,451,541.00	1,451,541.00	433,409.51	1,471,071.00	(19,530.00)	-1.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	700,696.00	700,696.00	64,601.54	824,952.00	(124,256.00)	-17.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,755,784.00	10,755,784.00	3,559,296.65	13,021,974.00	(2,266,190.00)	-21.1%
Communications		5900	126,985.00	126,985.00	49,827.29	143,650.00	(16,665.00)	-13.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,734,079.00	16,734,079.00	4,938,396.98	18,745,142.00	(2,011,063.00)	-12.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,458,728.00	6,458,728.00	4,230,114.92	10,033,310.00	(3,574,582.00)	-55.3%
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	226,927.00	226,927.00	934,914.39	1,118,724.00	(891,797.00)	-393.0%
Equipment Replacement		6500	0.00	0.00	0.00	3,342,276.00	(3,342,276.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,685,655.00	6,685,655.00	5,165,029.31	14,494,310.00	(7,808,655.00)	-116.8%
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	783,796.00	783,796.00	0.00	859,813.00	(76,017.00)	-9.7%
Payments to County Offices		7142	26,409.00	26,409.00	3,864.00	26,409.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service - Interest		7438	347,599.00	347,599.00	83,499.81	347,599.00	0.00	0.0%
Other Debt Service - Principal		7439	469,070.00	469,070.00	234,999.14	469,070.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,626,874.00	1,626,874.00	322,362.95	1,702,891.00	(76,017.00)	-4.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(190,876.00)	(190,876.00)	0.00	(232,427.00)	41,551.00	-21.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(190,876.00)	(190,876.00)	0.00	(232,427.00)	41,551.00	-21.8%
TOTAL, EXPENDITURES			99,265,033.00	99,265,033.00	27,343,409.98	109,169,136.00	(9,904,103.00)	-10.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	8,942,621.18
3227	21st Century Community Learning Centers (CCLC) Rate Increase ESSER III State Reserve Afterschool Programs	48,864.00
5630	ESSA: Title IX, Part A, McKinney-Vento Homeless Assistance Grants	69,102.00
6211	Literacy Coaches and Reading Specialists Grant Program	1,891,603.00
6266	Educator Effectiveness, FY 2021-22	838,218.02
6271	National Board for Professional Teaching Standards Certification Incentive Program	4,806.00
6300	Lottery: Instructional Materials	950,047.73
6546	Mental Health-Related Services	105,426.82
6547	Special Education Early Intervention Preschool Grant	.62
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,073,792.21
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,518,996.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	.57
7311	Classified School Employee Professional Development Block Grant	44,911.00
7415	Classified School Employee Summer Assistance Program	391,009.17
7435	Learning Recovery Emergency Block Grant	5,641,051.00
7810	Other Restricted State	34,000.00
9010	Other Restricted Local	2,126,246.95
Total, Restricted Balance		23,680,696.27

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,898,637.00	3,898,637.00	3,733,513.42	4,081,723.00	183,086.00	4.7%
4) Other Local Revenue		8600-8799	43,928.00	43,928.00	536.03	43,928.00	0.00	0.0%
5) TOTAL, REVENUES			3,942,565.00	3,942,565.00	3,734,049.45	4,125,651.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,566,781.00	1,566,781.00	379,981.54	1,537,007.00	29,774.00	1.9%
2) Classified Salaries		2000-2999	247,859.00	247,859.00	66,987.79	387,889.00	(140,030.00)	-56.5%
3) Employee Benefits		3000-3999	704,876.00	704,876.00	127,433.21	739,005.00	(34,129.00)	-4.8%
4) Books and Supplies		4000-4999	125,445.00	125,445.00	27,142.76	144,475.00	(19,030.00)	-15.2%
5) Services and Other Operating Expenditures		5000-5999	165,051.00	165,051.00	45,478.45	184,722.00	(19,671.00)	-11.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	117,117.00	117,117.00	0.00	117,117.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,927,129.00	2,927,129.00	647,023.75	3,110,215.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,015,436.00	1,015,436.00	3,087,025.70	1,015,436.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,015,436.00	1,015,436.00	3,087,025.70	1,015,436.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,902,388.24	2,902,388.24		2,902,388.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,902,388.24	2,902,388.24		2,902,388.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,902,388.24	2,902,388.24		2,902,388.24		
2) Ending Balance, June 30 (E + F1e)			3,917,824.24	3,917,824.24		3,917,824.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,877,424.24	3,877,424.24		3,877,424.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	40,400.00	40,400.00		40,400.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,864,150.00	2,864,150.00	3,613,537.26	3,047,236.00	183,086.00	6.4%
All Other State Revenue	All Other	8590	1,034,487.00	1,034,487.00	119,976.16	1,034,487.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,898,637.00	3,898,637.00	3,733,513.42	4,081,723.00	183,086.00	4.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	42,050.00	42,050.00	(17.39)	42,050.00	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,878.00	1,878.00	553.42	1,878.00	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			43,928.00	43,928.00	536.03	43,928.00	0.00	0.0%
TOTAL, REVENUES			3,942,565.00	3,942,565.00	3,734,049.45	4,125,651.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,176,277.00	1,176,277.00	280,274.27	1,152,499.00	23,778.00	2.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	390,504.00	390,504.00	99,707.27	384,508.00	5,996.00	1.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,566,781.00	1,566,781.00	379,981.54	1,537,007.00	29,774.00	1.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	18,938.00	18,938.00	2,001.93	41,948.00	(23,010.00)	-121.5%
Classified Support Salaries		2200	0.00	0.00	0.00	52,216.00	(52,216.00)	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	163,885.00	163,885.00	46,143.55	223,360.00	(59,475.00)	-36.3%
Other Classified Salaries		2900	65,036.00	65,036.00	18,842.31	70,365.00	(5,329.00)	-8.2%
TOTAL, CLASSIFIED SALARIES			247,859.00	247,859.00	66,987.79	387,889.00	(140,030.00)	-56.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	279,483.00	279,483.00	62,061.25	278,717.00	766.00	0.3%
PERS		3201-3202	67,721.00	67,721.00	16,178.88	85,824.00	(18,103.00)	-26.7%
OASDI/Medicare/Alternative		3301-3302	42,046.00	42,046.00	11,706.87	47,036.00	(4,990.00)	-11.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	278,685.00	278,685.00	28,323.94	289,308.00	(10,623.00)	-3.8%
Unemployment Insurance		3501-3502	912.00	912.00	244.75	940.00	(28.00)	-3.1%
Workers' Compensation		3601-3602	35,117.00	35,117.00	8,693.66	36,240.00	(1,123.00)	-3.2%
OPEB, Allocated		3701-3702	912.00	912.00	223.86	940.00	(28.00)	-3.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			704,876.00	704,876.00	127,433.21	739,005.00	(34,129.00)	-4.8%
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	10,992.00	10,992.00	3,894.78	11,522.00	(530.00)	-4.8%
Materials and Supplies		4300	85,257.00	85,257.00	23,247.98	103,757.00	(18,500.00)	-21.7%
Noncapitalized Equipment		4400	29,196.00	29,196.00	0.00	29,196.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			125,445.00	125,445.00	27,142.76	144,475.00	(19,030.00)	-15.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,249.00	3,249.00	5,279.00	9,199.00	(5,950.00)	-183.1%
Dues and Memberships		5300	0.00	0.00	625.00	625.00	(625.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	41,304.00	41,304.00	11,608.31	42,665.00	(1,361.00)	-3.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,575.00	11,575.00	0.00	11,575.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	108,623.00	108,623.00	27,787.40	120,358.00	(11,735.00)	-10.8%
Communications		5900	300.00	300.00	178.74	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			165,051.00	165,051.00	45,478.45	184,722.00	(19,671.00)	-11.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	117,117.00	117,117.00	0.00	117,117.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			117,117.00	117,117.00	0.00	117,117.00	0.00	0.0%
TOTAL, EXPENDITURES			2,927,129.00	2,927,129.00	647,023.75	3,110,215.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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

Resource	Description	2024-25 Projected Totals
5059	Early Education: ARP California State Preschool Program One-time Stipend	116,471.42
5066	Early Education: ARP California State Preschool Program - Rate Supplements	728,466.47
6130	Early Education: Center-Based Reserve Account	850,122.03
7810	Other Restricted State	2,104,097.36
9010	Other Restricted Local	78,266.96
Total, Restricted Balance		3,877,424.24

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,898,637.00	3,898,637.00	3,733,513.42	4,081,723.00	183,086.00	4.7%
4) Other Local Revenue		8600-8799	43,928.00	43,928.00	536.03	43,928.00	0.00	0.0%
5) TOTAL, REVENUES			3,942,565.00	3,942,565.00	3,734,049.45	4,125,651.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,566,781.00	1,566,781.00	379,981.54	1,537,007.00	29,774.00	1.9%
2) Classified Salaries		2000-2999	247,859.00	247,859.00	66,987.79	387,889.00	(140,030.00)	-56.5%
3) Employee Benefits		3000-3999	704,876.00	704,876.00	127,433.21	739,005.00	(34,129.00)	-4.8%
4) Books and Supplies		4000-4999	125,445.00	125,445.00	27,142.76	144,475.00	(19,030.00)	-15.2%
5) Services and Other Operating Expenditures		5000-5999	165,051.00	165,051.00	45,478.45	184,722.00	(19,671.00)	-11.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	117,117.00	117,117.00	0.00	117,117.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,927,129.00	2,927,129.00	647,023.75	3,110,215.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,015,436.00	1,015,436.00	3,087,025.70	1,015,436.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,015,436.00	1,015,436.00	3,087,025.70	1,015,436.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,902,388.24	2,902,388.24		2,902,388.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,902,388.24	2,902,388.24		2,902,388.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,902,388.24	2,902,388.24		2,902,388.24		
2) Ending Balance, June 30 (E + F1e)			3,917,824.24	3,917,824.24		3,917,824.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,877,424.24	3,877,424.24		3,877,424.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	40,400.00	40,400.00		40,400.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,864,150.00	2,864,150.00	3,613,537.26	3,047,236.00	183,086.00	6.4%
All Other State Revenue	All Other	8590	1,034,487.00	1,034,487.00	119,976.16	1,034,487.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,898,637.00	3,898,637.00	3,733,513.42	4,081,723.00	183,086.00	4.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	42,050.00	42,050.00	(17.39)	42,050.00	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,878.00	1,878.00	553.42	1,878.00	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			43,928.00	43,928.00	536.03	43,928.00	0.00	0.0%
TOTAL, REVENUES			3,942,565.00	3,942,565.00	3,734,049.45	4,125,651.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,176,277.00	1,176,277.00	280,274.27	1,152,499.00	23,778.00	2.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	390,504.00	390,504.00	99,707.27	384,508.00	5,996.00	1.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,566,781.00	1,566,781.00	379,981.54	1,537,007.00	29,774.00	1.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	18,938.00	18,938.00	2,001.93	41,948.00	(23,010.00)	-121.5%
Classified Support Salaries		2200	0.00	0.00	0.00	52,216.00	(52,216.00)	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	163,885.00	163,885.00	46,143.55	223,360.00	(59,475.00)	-36.3%
Other Classified Salaries		2900	65,036.00	65,036.00	18,842.31	70,365.00	(5,329.00)	-8.2%
TOTAL, CLASSIFIED SALARIES			247,859.00	247,859.00	66,987.79	387,889.00	(140,030.00)	-56.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	279,483.00	279,483.00	62,061.25	278,717.00	766.00	0.3%
PERS		3201-3202	67,721.00	67,721.00	16,178.88	85,824.00	(18,103.00)	-26.7%
OASDI/Medicare/Alternative		3301-3302	42,046.00	42,046.00	11,706.87	47,036.00	(4,990.00)	-11.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	278,685.00	278,685.00	28,323.94	289,308.00	(10,623.00)	-3.8%
Unemployment Insurance		3501-3502	912.00	912.00	244.75	940.00	(28.00)	-3.1%
Workers' Compensation		3601-3602	35,117.00	35,117.00	8,693.66	36,240.00	(1,123.00)	-3.2%
OPEB, Allocated		3701-3702	912.00	912.00	223.86	940.00	(28.00)	-3.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			704,876.00	704,876.00	127,433.21	739,005.00	(34,129.00)	-4.8%
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	10,992.00	10,992.00	3,894.78	11,522.00	(530.00)	-4.8%
Materials and Supplies		4300	85,257.00	85,257.00	23,247.98	103,757.00	(18,500.00)	-21.7%
Noncapitalized Equipment		4400	29,196.00	29,196.00	0.00	29,196.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			125,445.00	125,445.00	27,142.76	144,475.00	(19,030.00)	-15.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,249.00	3,249.00	5,279.00	9,199.00	(5,950.00)	-183.1%
Dues and Memberships		5300	0.00	0.00	625.00	625.00	(625.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	41,304.00	41,304.00	11,608.31	42,665.00	(1,361.00)	-3.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,575.00	11,575.00	0.00	11,575.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	108,623.00	108,623.00	27,787.40	120,358.00	(11,735.00)	-10.8%
Communications		5900	300.00	300.00	178.74	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			165,051.00	165,051.00	45,478.45	184,722.00	(19,671.00)	-11.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	117,117.00	117,117.00	0.00	117,117.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			117,117.00	117,117.00	0.00	117,117.00	0.00	0.0%
TOTAL, EXPENDITURES			2,927,129.00	2,927,129.00	647,023.75	3,110,215.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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

Resource	Description	2024-25 Projected Totals
5059	Early Education: ARP California State Preschool Program One-time Stipend	116,471.42
5066	Early Education: ARP California State Preschool Program - Rate Supplements	728,466.47
6130	Early Education: Center-Based Reserve Account	850,122.03
7810	Other Restricted State	2,104,097.36
9010	Other Restricted Local	78,266.96
Total, Restricted Balance		3,877,424.24

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,615,539.00	3,615,539.00	(206,136.19)	4,808,351.00	1,192,812.00	33.0%
3) Other State Revenue		8300-8599	967,072.00	967,072.00	(71,997.64)	804,458.00	(162,614.00)	-16.8%
4) Other Local Revenue		8600-8799	60,082.00	60,082.00	46.96	60,082.00	0.00	0.0%
5) TOTAL, REVENUES			4,642,693.00	4,642,693.00	(278,086.87)	5,672,891.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,680,842.00	1,680,842.00	448,292.13	2,176,514.00	(495,672.00)	-29.5%
3) Employee Benefits		3000-3999	636,510.00	636,510.00	143,933.42	690,720.00	(54,210.00)	-8.5%
4) Books and Supplies		4000-4999	3,496,054.00	3,496,054.00	469,131.56	3,651,513.00	(155,459.00)	-4.4%
5) Services and Other Operating Expenditures		5000-5999	215,593.00	215,593.00	46,802.04	216,688.00	(1,095.00)	-0.5%
6) Capital Outlay		6000-6999	8,583.00	8,583.00	86,978.46	94,307.00	(85,724.00)	-998.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	73,759.00	73,759.00	0.00	115,310.00	(41,551.00)	-56.3%
9) TOTAL, EXPENDITURES			6,111,341.00	6,111,341.00	1,195,137.61	6,945,052.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,468,648.00)	(1,468,648.00)	(1,473,224.48)	(1,272,161.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,468,648.00)	(1,468,648.00)	(1,473,224.48)	(1,272,161.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,607,133.21	4,607,133.21		4,607,133.21	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,607,133.21	4,607,133.21		4,607,133.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,607,133.21	4,607,133.21		4,607,133.21		
2) Ending Balance, June 30 (E + F1e)			3,138,485.21	3,138,485.21		3,334,972.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,137,938.96	3,137,938.96		3,334,425.96		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	546.25	546.25		546.25		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,615,539.00	3,615,539.00	(206,136.19)	4,808,351.00	1,192,812.00	33.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,615,539.00	3,615,539.00	(206,136.19)	4,808,351.00	1,192,812.00	33.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	967,072.00	967,072.00	(71,997.64)	804,458.00	(162,614.00)	-16.8%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			967,072.00	967,072.00	(71,997.64)	804,458.00	(162,614.00)	-16.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	33.79	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	82.00	82.00	13.17	82.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,082.00	60,082.00	46.96	60,082.00	0.00	0.0%
TOTAL, REVENUES			4,642,693.00	4,642,693.00	(278,086.87)	5,672,891.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,366,146.00	1,366,146.00	339,736.00	1,741,702.00	(375,556.00)	-27.5%
Classified Supervisors' and Administrators' Salaries		2300	131,810.00	131,810.00	62,460.07	254,423.00	(122,613.00)	-93.0%
Clerical, Technical and Office Salaries		2400	182,886.00	182,886.00	46,096.06	180,389.00	2,497.00	1.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,680,842.00	1,680,842.00	448,292.13	2,176,514.00	(495,672.00)	-29.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	367,013.00	367,013.00	87,245.06	409,474.00	(42,461.00)	-11.6%
OASDI/Medicare/Alternative		3301-3302	108,715.00	108,715.00	31,631.72	123,132.00	(14,417.00)	-13.3%
Health and Welfare Benefits		3401-3402	126,563.00	126,563.00	15,640.32	119,075.00	7,488.00	5.9%
Unemployment Insurance		3501-3502	845.00	845.00	239.75	965.00	(120.00)	-14.2%
Workers' Compensation		3601-3602	32,529.00	32,529.00	8,946.90	37,109.00	(4,580.00)	-14.1%
OPEB, Allocated		3701-3702	845.00	845.00	229.67	965.00	(120.00)	-14.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			636,510.00	636,510.00	143,933.42	690,720.00	(54,210.00)	-8.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	103,722.00	103,722.00	5,330.97	103,722.00	0.00	0.0%
Noncapitalized Equipment		4400	20,082.00	20,082.00	0.00	20,082.00	0.00	0.0%
Food		4700	3,372,250.00	3,372,250.00	463,800.59	3,527,709.00	(155,459.00)	-4.6%
TOTAL, BOOKS AND SUPPLIES			3,496,054.00	3,496,054.00	469,131.56	3,651,513.00	(155,459.00)	-4.4%
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	4,700.00	4,700.00	1,100.00	5,300.00	(600.00)	-12.8%
Dues and Memberships		5300	704.00	704.00	898.96	1,199.00	(495.00)	-70.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,500.00	8,500.00	238.18	8,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	120,489.00	120,489.00	11,995.36	120,489.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	81,200.00	81,200.00	32,569.54	81,200.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			215,593.00	215,593.00	46,802.04	216,688.00	(1,095.00)	-0.5%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	8,583.00	8,583.00	86,978.46	94,307.00	(85,724.00)	-998.8%
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			8,583.00	8,583.00	86,978.46	94,307.00	(85,724.00)	-998.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	73,759.00	73,759.00	0.00	115,310.00	(41,551.00)	-56.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			73,759.00	73,759.00	0.00	115,310.00	(41,551.00)	-56.3%
TOTAL, EXPENDITURES			6,111,341.00	6,111,341.00	1,195,137.61	6,945,052.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,778,007.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	929,471.42
5340	Child Nutrition: CCFP Cash in Lieu of Commodities	514,365.50
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	.57
7033	Child Nutrition: School Food Best Practices Apportionment	81,049.21
9010	Other Restricted Local	31,532.26
Total, Restricted Balance		3,334,425.96

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4.06	4.06		4.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4.06	4.06		4.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4.06	4.06		4.06		
2) Ending Balance, June 30 (E + F1e)			4.06	4.06		4.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3.90	3.90		3.90		
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	.16	.16		.16		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	3.90
Total, Restricted Balance		3.90

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75.00	75.00	0.00	75.00	0.00	0.0%
5) TOTAL, REVENUES			75.00	75.00	0.00	75.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			75.00	75.00	0.00	75.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			75.00	75.00	0.00	75.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,253.51	5,253.51		5,253.51	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,253.51	5,253.51		5,253.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,253.51	5,253.51		5,253.51		
2) Ending Balance, June 30 (E + F1e)			5,328.51	5,328.51		5,328.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,328.51	5,328.51		5,328.51		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75.00	75.00	0.00	75.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			75.00	75.00	0.00	75.00	0.00	0.0%
TOTAL, REVENUES			75.00	75.00	0.00	75.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12.55	12.55		12.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12.55	12.55		12.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12.55	12.55		12.55		
2) Ending Balance, June 30 (E + F1e)			12.55	12.55		12.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	12.55	12.55		12.55		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,899.00	17,899.00	(.72)	17,899.00	0.00	0.0%
5) TOTAL, REVENUES			17,899.00	17,899.00	(.72)	17,899.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,899.00	17,899.00	(.72)	17,899.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,899.00	17,899.00	(.72)	17,899.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	701,428.44	701,428.44		701,428.44	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)			701,428.44	701,428.44		701,428.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			701,428.44	701,428.44		701,428.44		
2) Ending Balance, June 30 (E + F1e)			719,327.44	719,327.44		719,327.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	691,775.66	691,775.66		691,775.66		
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	27,551.78	27,551.78		27,551.78		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	17,899.00	17,899.00	(.72)	17,899.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,899.00	17,899.00	(.72)	17,899.00	0.00	0.0%
TOTAL, REVENUES			17,899.00	17,899.00	(.72)	17,899.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	691,775.66
Total, Restricted Balance		691,775.66

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,459.00	6,459.00	15.54	74,821.00	68,362.00	1,058.4%
5) TOTAL, REVENUES			6,459.00	6,459.00	15.54	74,821.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,459.00	6,459.00	15.54	74,821.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,459.00	6,459.00	15.54	74,821.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	523,089.64	523,089.64		523,089.64	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)			523,089.64	523,089.64		523,089.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			523,089.64	523,089.64		523,089.64		
2) Ending Balance, June 30 (E + F1e)			529,548.64	529,548.64		597,910.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	526,589.64	526,589.64		594,951.64		
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	2,959.00	2,959.00		2,959.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,459.00	6,459.00	15.54	6,459.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	68,362.00	68,362.00	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,459.00	6,459.00	15.54	74,821.00	68,362.00	1,058.4%
TOTAL, REVENUES			6,459.00	6,459.00	15.54	74,821.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	594,951.64
Total, Restricted Balance		594,951.64

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25.00	25.00	0.00	25.00	0.00	0.0%
5) TOTAL, REVENUES			25.00	25.00	0.00	25.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25.00	25.00	0.00	25.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25.00	25.00	0.00	25.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,273.91	1,273.91		1,273.91	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,273.91	1,273.91		1,273.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,273.91	1,273.91		1,273.91		
2) Ending Balance, June 30 (E + F1e)			1,298.91	1,298.91		1,298.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	297.49	297.49		297.49		
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	1,001.42	1,001.42		1,001.42		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25.00	25.00	0.00	25.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25.00	25.00	0.00	25.00	0.00	0.0%
TOTAL, REVENUES			25.00	25.00	0.00	25.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Resource	Description	2024-25 Projected Totals
7710	State School Facilities Projects	297.49
Total, Restricted Balance		297.49

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	88,484.00	88,484.00	(3.77)	88,484.00	0.00	0.0%
5) TOTAL, REVENUES			88,484.00	88,484.00	(3.77)	88,484.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	11,103.00	(11,103.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	11,103.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			88,484.00	88,484.00	(3.77)	77,381.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			88,484.00	88,484.00	(3.77)	77,381.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,732,164.43	3,732,164.43		3,732,164.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,732,164.43	3,732,164.43		3,732,164.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,732,164.43	3,732,164.43		3,732,164.43		
2) Ending Balance, June 30 (E + F1e)			3,820,648.43	3,820,648.43		3,809,545.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,806,257.50	1,806,257.50		1,795,154.50		
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	2,014,390.93	2,014,390.93		2,014,390.93		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	88,484.00	88,484.00	(3.77)	88,484.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			88,484.00	88,484.00	(3.77)	88,484.00	0.00	0.0%
TOTAL, REVENUES			88,484.00	88,484.00	(3.77)	88,484.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	11,103.00	(11,103.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	11,103.00	(11,103.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	11,103.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	1,795,154.50
Total, Restricted Balance		1,795,154.50

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)	3,923.20	3,923.20	3,704.18	3,941.71	18.51	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,923.20	3,923.20	3,704.18	3,941.71	18.51	0.0%
5. District Funded County Program ADA						
a. County Community Schools	1.47				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 A5a through A5f)	1.47	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,924.67	3,923.20	3,704.18	3,941.71	18.51	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	November									
A. BEGINNING CASH			71,269,914.00	64,194,749.00	58,761,911.00	59,598,958.00	57,455,582.00	58,227,278.00	60,412,747.00	59,758,138.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,700,246.00	2,700,246.00	6,838,289.00	5,284,243.00	4,860,442.00	6,838,289.00	4,860,442.00	3,665,188.00
Property Taxes	8020-8079		29,939.00	98,694.00	99,353.00	(1.00)	105,675.00	499,742.00	1,035,844.00	135,318.00
Miscellaneous Funds	8080-8099		0.00	0.00	(511,110.00)	68,012.00	(157,265.00)	(157,265.00)	(157,265.00)	(157,265.00)
Federal Revenue	8100-8299		0.00	306,846.00	1,232,742.00	(2,551,158.00)	411,715.00	1,294,653.00	0.00	0.00
Other State Revenue	8300-8599		474,748.00	628,974.00	1,600,296.00	266,681.00	1,131,280.00	1,314,049.00	1,165,280.00	3,755,963.00
Other Local Revenue	8600-8799		3,705.00	4,100.00	399,260.00	(304,423.00)	658,184.00	0.00	105,980.00	258,196.00
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			3,208,638.00	3,738,860.00	9,658,830.00	2,763,354.00	7,010,031.00	9,789,468.00	7,010,281.00	7,657,400.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		13,338.00	2,762,728.00	2,831,280.00	2,176,872.00	2,717,116.00	3,235,730.00	3,235,730.00	3,235,730.00
Classified Salaries	2000-2999		312,142.00	911,059.00	1,153,833.00	1,202,976.00	1,221,822.00	1,237,359.00	1,237,359.00	1,237,359.00
Employee Benefits	3000-3999		510,683.00	824,043.00	1,064,292.00	2,005,669.00	1,548,360.00	982,274.00	1,591,849.00	1,591,849.00
Books and Supplies	4000-4999		32,472.00	150,919.00	728,459.00	236,855.00	179,385.00	179,385.00	179,385.00	179,385.00
Services	5000-5999		787,768.00	1,867,588.00	1,364,179.00	918,863.00	969,921.00	896,464.00	896,464.00	896,464.00
Capital Outlay	6000-6999		109,355.00	1,881,546.00	3,751,073.00	(576,945.00)	279,876.00	247,363.00	247,363.00	247,363.00
Other Outgo	7000-7499		690.00	319,189.00	1,242.00	1,242.00	1,242.00	1,242.00	276,740.00	319,848.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,766,448.00	8,717,072.00	10,894,358.00	5,965,532.00	6,917,722.00	6,779,817.00	7,664,890.00	7,707,998.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	2,719,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	(12,675,334.00)	28,423.00	184,803.00	538,705.00	10,819,246.00	50,659.00	0.00	0.00	1,053,499.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	(81,850.00)	(1,094.00)	8,491.00	6,158.00	2,282.00	(7,274.00)	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340	(1,405,433.00)	76,215.00	(75,810.00)	29,747.00	12,217.00	27,821.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(11,443,356.00)	103,544.00	117,484.00	574,610.00	10,833,745.00	71,206.00	0.00	0.00	1,053,499.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(11,450,557.00)	8,620,899.00	572,110.00	(1,498,124.00)	3,539,516.00	(608,181.00)	824,341.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	(6,235,427.12)	0.00	0.00	0.00	6,235,427.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(17,685,984.12)	8,620,899.00	572,110.00	(1,498,124.00)	9,774,943.00	(608,181.00)	824,341.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910				(159.00)			159.00		
TOTAL BALANCE SHEET ITEMS		6,242,628.12	(8,517,355.00)	(454,626.00)	2,072,575.00	1,058,802.00	679,387.00	(824,182.00)	0.00	1,053,499.00
E. NET INCREASE/DECREASE (B - C + D)			(7,075,165.00)	(5,432,838.00)	837,047.00	(2,143,376.00)	771,696.00	2,185,469.00	(654,609.00)	1,002,901.00
F. ENDING CASH (A + E)			64,194,749.00	58,761,911.00	59,598,958.00	57,455,582.00	58,227,278.00	60,412,747.00	59,758,138.00	60,761,039.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	November								
A. BEGINNING CASH		60,761,039.00	62,304,017.00	59,801,606.00	60,904,202.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,293,499.00	3,665,188.00	3,665,189.00	5,294,919.00	0.00	0.00	55,666,180.00	55,666,180.00
Property Taxes	8020-8079	381,740.00	307,482.00	3,794,031.00	1,458,778.00	0.00	0.00	7,946,595.00	7,946,595.00
Miscellaneous Funds	8080-8099	(367,678.00)	(122,559.00)	(102,133.00)	(510,663.00)	0.00	0.00	(2,175,191.00)	(2,175,191.00)
Federal Revenue	8100-8299	1,288,118.00	0.00	0.00	4,365,422.00	2,920,258.00	0.00	9,268,596.00	9,268,595.00
Other State Revenue	8300-8599	2,288,447.00	1,039,391.00	1,009,712.00	1,691,825.00	7,501,183.00	0.00	23,867,829.00	23,867,829.00
Other Local Revenue	8600-8799	94,014.00	0.00	740,475.00	589,591.00	0.00	0.00	2,549,082.00	2,549,084.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		8,978,140.00	4,889,502.00	9,107,274.00	12,889,872.00	10,421,441.00	0.00	97,123,091.00	97,123,092.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,235,730.00	3,235,730.00	3,235,730.00	3,235,423.00	0.00	0.00	33,151,137.00	33,151,137.00
Classified Salaries	2000-2999	1,237,359.00	1,237,359.00	1,237,359.00	1,237,359.00	1,237,360.00	0.00	14,700,705.00	14,700,705.00
Employee Benefits	3000-3999	1,591,849.00	1,591,849.00	1,591,849.00	1,591,849.00	4,811,175.00	0.00	21,297,590.00	21,297,590.00
Books and Supplies	4000-4999	179,385.00	179,385.00	179,385.00	179,385.00	2,726,003.00	0.00	5,309,788.00	5,309,788.00
Services	5000-5999	896,464.00	896,464.00	896,464.00	896,464.00	6,561,575.00	0.00	18,745,142.00	18,745,142.00
Capital Outlay	6000-6999	247,363.00	247,363.00	247,363.00	247,363.00	7,317,864.00	0.00	14,494,310.00	14,494,310.00
Other Outgo	7000-7499	47,012.00	3,763.00	616,528.00	3,764.00	(122,037.00)	0.00	1,470,465.00	1,470,464.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		7,435,162.00	7,391,913.00	8,004,678.00	7,391,607.00	22,531,940.00	0.00	109,169,137.00	109,169,136.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	12,675,335.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	8,563.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	70,190.00	
Lease Receivable	9380							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	12,754,088.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	11,450,561.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	6,235,427.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	17,685,988.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(4,931,900.00)	
E. NET INCREASE/DECREASE (B - C + D)		1,542,978.00	(2,502,411.00)	1,102,596.00	5,498,265.00	(12,110,499.00)	0.00	(16,977,946.00)	(12,046,044.00)
F. ENDING CASH (A + E)		62,304,017.00	59,801,606.00	60,904,202.00	66,402,467.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								54,291,968.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			66,402,467.00	48,326,970.00	42,556,421.00	42,560,710.00	39,493,624.00	36,695,579.00	37,934,501.00	35,368,960.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,422,622.00	2,422,622.00	6,132,680.00	4,360,720.00	4,360,720.00	6,132,680.00	4,360,720.00	4,209,255.00
Property Taxes	8020-8079		29,951.00	98,237.00	98,918.00	0.00	95,079.00	499,742.00	1,037,097.00	132,952.00
Miscellaneous Funds	8080-8099		0.00	(130,511.00)	(261,023.00)	(174,015.00)	(174,015.00)	(174,015.00)	(174,015.00)	(174,015.00)
Federal Revenue	8100-8299		0.00	0.00	422,279.00	0.00	0.00	316,709.00	0.00	0.00
Other State Revenue	8300-8599		551,614.00	551,614.00	992,906.00	992,906.00	1,136,684.00	1,175,675.00	992,906.00	1,306,126.00
Other Local Revenue	8600-8799		0.00	42.00	13,248.00	6,319.00	320,374.00	0.00	105,980.00	129,361.00
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			3,004,187.00	2,942,004.00	7,399,008.00	5,185,930.00	5,738,842.00	7,950,791.00	6,322,688.00	5,603,679.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		13,338.00	2,757,579.00	3,026,901.00	3,026,901.00	3,026,901.00	3,026,901.00	3,026,901.00	3,026,901.00
Classified Salaries	2000-2999		312,142.00	911,059.00	1,225,227.00	1,225,227.00	1,225,227.00	1,225,227.00	1,225,227.00	1,225,227.00
Employee Benefits	3000-3999		510,683.00	824,042.00	1,522,139.00	1,522,139.00	1,522,139.00	1,522,139.00	1,522,139.00	1,522,139.00
Books and Supplies	4000-4999		32,472.00	150,919.00	602,400.00	602,400.00	602,400.00	602,400.00	602,400.00	602,400.00
Services	5000-5999		787,768.00	1,867,588.00	1,400,856.00	1,400,856.00	1,400,856.00	1,400,856.00	1,400,856.00	1,400,856.00
Capital Outlay	6000-6999		109,355.00	1,881,547.00	832,830.00	1,167,058.00	832,830.00	832,830.00	832,830.00	832,830.00
Other Outgo	7000-7499		1,320.00	319,819.00	2,377.00	2,377.00	2,377.00	2,377.00	277,876.00	318,462.00
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			1,767,078.00	8,712,553.00	8,612,730.00	8,946,958.00	8,612,730.00	8,612,730.00	8,888,229.00	8,928,815.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	1,310,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	1,908,596.00	0.00	1,218,011.00	693,942.00	75,843.00	1,900,861.00	0.00	2,746,249.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	3,219,323.00	0.00	1,218,011.00	693,942.00	75,843.00	1,900,861.00	0.00	2,746,249.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	22,531,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	22,531,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(19,312,606.00)	0.00	1,218,011.00	693,942.00	75,843.00	1,900,861.00	0.00	2,746,249.00
E. NET INCREASE/DECREASE (B - C + D)			(18,075,497.00)	(5,770,549.00)	4,289.00	(3,067,086.00)	(2,798,045.00)	1,238,922.00	(2,565,541.00)	(578,887.00)
F. ENDING CASH (A + E)			48,326,970.00	42,556,421.00	42,560,710.00	39,493,624.00	36,695,579.00	37,934,501.00	35,368,960.00	34,790,073.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		34,790,073.00	35,398,546.00	32,528,807.00	32,727,424.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,981,215.00	4,209,255.00	4,209,255.00	5,981,218.00	0.00	0.00	54,782,962.00	54,730,454.00
Property Taxes	8020-8079	383,614.00	307,482.00	3,791,772.00	1,471,751.00	0.00	0.00	7,946,595.00	7,794,345.00
Miscellaneous Funds	8080-8099	(328,656.00)	(109,552.00)	(91,293.00)	(456,468.00)	0.00	0.00	(2,247,578.00)	(2,179,205.00)
Federal Revenue	8100-8299	237,532.00	0.00	0.00	178,149.00	2,300,334.00	0.00	3,455,003.00	3,451,290.00
Other State Revenue	8300-8599	2,842,096.00	1,335,805.00	1,306,126.00	1,978,405.00	4,624,053.00	0.00	19,786,916.00	19,560,856.00
Other Local Revenue	8600-8799	94,014.00	0.00	208,252.00	1,130,249.00	0.00	0.00	2,007,839.00	2,063,688.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		9,209,815.00	5,742,990.00	9,424,112.00	10,283,304.00	6,924,387.00	0.00	85,731,737.00	85,421,428.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,026,901.00	3,026,901.00	3,026,901.00	3,026,906.00	0.00	0.00	33,039,932.00	33,507,217.50
Classified Salaries	2000-2999	1,225,227.00	1,225,227.00	1,225,227.00	1,225,227.00	1,181,406.00	0.00	14,656,877.00	14,456,296.81
Employee Benefits	3000-3999	1,522,139.00	1,522,139.00	1,522,139.00	1,522,139.00	4,698,572.00	0.00	21,254,687.00	21,074,686.94
Books and Supplies	4000-4999	602,400.00	602,400.00	602,400.00	602,400.00	(544,700.00)	0.00	5,662,691.00	4,709,561.00
Services	5000-5999	1,400,856.00	1,400,856.00	1,400,856.00	1,400,856.00	1,400,854.00	0.00	18,064,770.00	16,886,632.00
Capital Outlay	6000-6999	832,830.00	832,830.00	832,830.00	832,831.00	(8,591,961.00)	0.00	2,061,470.00	884,310.00
Other Outgo	7000-7499	45,627.00	2,376.00	615,142.00	2,376.00	(47,042.00)	0.00	1,545,464.00	1,485,997.00
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		8,655,980.00	8,612,729.00	9,225,495.00	8,612,735.00	(1,902,871.00)	0.00	96,285,891.00	93,004,701.25
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	1,310,727.00	
Accounts Receivable	9200-9299	54,638.00	0.00	0.00	130,711.00	0.00	381,856.00	9,110,707.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		54,638.00	0.00	0.00	130,711.00	0.00	381,856.00	10,421,434.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	22,531,929.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	22,531,929.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		54,638.00	0.00	0.00	130,711.00	0.00	381,856.00	(12,110,495.00)	
E. NET INCREASE/DECREASE (B - C + D)		608,473.00	(2,869,739.00)	198,617.00	1,801,280.00	8,827,258.00	381,856.00	(22,664,649.00)	(7,583,273.25)
F. ENDING CASH (A + E)		35,398,546.00	32,528,807.00	32,727,424.00	34,528,704.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								43,737,818.00	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2024-25)				
District Regular	3,923.20	3,941.71		
Charter School	0.00	0.00		
Total ADA	**3,923.20**	**3,941.71**	**.5%**	**Met**
1st Subsequent Year (2025-26)				
District Regular	3,746.77	3,764.25		
Charter School		0.00		
Total ADA	**3,746.77**	**3,764.25**	**.5%**	**Met**
2nd Subsequent Year (2026-27)				
District Regular	3,637.64	3,683.73		
Charter School		0.00		
Total ADA	**3,637.64**	**3,683.73**	**1.3%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CALPADS/Projected	Percent Change	Status
Current Year (2024-25)				
District Regular	3,925.00	3,974.00		
Charter School				
Total Enrollment	**3,925.00**	**3,974.00**	**1.2%**	**Met**
1st Subsequent Year (2025-26)				
District Regular	3,753.00	3,842.00		
Charter School				
Total Enrollment	**3,753.00**	**3,842.00**	**2.4%**	**Not Met**
2nd Subsequent Year (2026-27)				
District Regular	3,692.00	3,753.00		
Charter School				
Total Enrollment	**3,692.00**	**3,753.00**	**1.7%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

The District has taken steps to mitigate enrollment decline, which has slowed the year-over-year projected decline in enrollment anticipated at Budget Adoption.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	3,932	4,373	
Charter School			
Total ADA/Enrollment	**3,932**	**4,373**	**89.9%**
Second Prior Year (2022-23)			
District Regular	3,820	4,126	
Charter School			
Total ADA/Enrollment	**3,820**	**4,126**	**92.6%**
First Prior Year (2023-24)			
District Regular	3,763	4,038	
Charter School	0		
Total ADA/Enrollment	**3,763**	**4,038**	**93.2%**
		Historical Average Ratio:	91.9%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**92.4%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2024-25)				
District Regular	3,704	3,974		
Charter School	0			
Total ADA/Enrollment	**3,704**	**3,974**	**93.2%**	**Not Met**
1st Subsequent Year (2025-26)				
District Regular	3,581	3,842		
Charter School				
Total ADA/Enrollment	**3,581**	**3,842**	**93.2%**	**Not Met**
2nd Subsequent Year (2026-27)				
District Regular	3,499	3,753		
Charter School				
Total ADA/Enrollment	**3,499**	**3,753**	**93.2%**	**Not Met**

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

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

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

Explanation:
(required if NOT met)

The District has taken steps to mitigate enrollment decline, which has slowed the year-over-year projected decline in enrollment anticipated at Budget Adoption.

4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2024-25)	63,403,096.00	63,611,358.00	.3%	Met
1st Subsequent Year (2025-26)	60,345,594.00	62,729,557.00	4.0%	Not Met
2nd Subsequent Year (2026-27)	60,312,912.00	63,188,272.00	4.8%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Increased LCFF revenue is expected due to change in ADA from Budget Adoption to First Interim.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2021-22)	38,136,323.21	43,117,603.83	88.4%
Second Prior Year (2022-23)	42,551,451.37	51,935,388.70	81.9%
First Prior Year (2023-24)	45,039,252.34	54,545,639.33	82.6%
		Historical Average Ratio:	84.3%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**81.3% to 87.3%**	**81.3% to 87.3%**	**81.3% to 87.3%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2024-25)	45,274,738.00	57,310,116.00	79.0%	Not Met
1st Subsequent Year (2025-26)	45,312,625.00	55,764,728.00	81.3%	Not Met
2nd Subsequent Year (2026-27)	45,494,086.00	56,231,471.00	80.9%	Not Met

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

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

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

Explanation: (required if NOT met)	The District is investing heavily in capital expenditures and facility improvements, including roofing, HVAC, etc.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2024-25)	9,439,573.00	9,268,595.00	-1.8%	No
1st Subsequent Year (2025-26)	3,451,290.00	3,455,003.00	.1%	No
2nd Subsequent Year (2026-27)	3,451,290.00	3,455,003.00	.1%	No

Explanation: (required if Yes)

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

Current Year (2024-25)	19,663,031.00	23,867,829.00	21.4%	Yes
1st Subsequent Year (2025-26)	19,560,856.00	19,786,916.00	1.2%	No
2nd Subsequent Year (2026-27)	19,560,856.00	19,786,916.00	1.2%	No

Explanation: (required if Yes)
The District was awarded two CalSHAPE Grants, totaling 5,492,502, not projected at Budget Adoption.

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

Current Year (2024-25)	2,603,464.00	2,549,084.00	-2.1%	No
1st Subsequent Year (2025-26)	2,063,688.00	2,007,839.00	-2.7%	No
2nd Subsequent Year (2026-27)	1,793,800.00	1,737,951.00	-3.1%	No

Explanation: (required if Yes)

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

Current Year (2024-25)	5,261,538.00	5,309,788.00	.9%	No
1st Subsequent Year (2025-26)	4,709,561.00	5,662,691.00	20.2%	Yes
2nd Subsequent Year (2026-27)	5,494,726.00	5,121,813.00	-6.8%	Yes

Explanation: (required if Yes)
The District anticipates spending 1,500,000 every other year, beginning in 2025-26, on textbooks. In 2026-27, an LCAP S&C one-time carryover was projected to be 406,923 during Budget Adoption. The District now projects that carryover will be 1,000,000.

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

Current Year (2024-25)	16,734,079.00	18,745,142.00	12.0%	Yes
1st Subsequent Year (2025-26)	16,886,632.00	18,064,770.00	7.0%	Yes
2nd Subsequent Year (2026-27)	17,171,278.00	18,572,390.00	8.2%	Yes

Explanation: (required if Yes)
In 2024-25, 2025-26, and 2026-27, the District is projecting to increase spending in Other Contracted Services by 2,266,000 over Budget Adoption projections, primarily in ELOP, Special Education, and in the LCAP resources.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	31,706,068.00	35,685,508.00	12.6%	Not Met
1st Subsequent Year (2025-26)	25,075,834.00	25,249,758.00	.7%	Met
2nd Subsequent Year (2026-27)	24,805,946.00	24,979,870.00	.7%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	21,995,617.00	24,054,930.00	9.4%	Not Met
1st Subsequent Year (2025-26)	21,596,193.00	23,727,461.00	9.9%	Not Met
2nd Subsequent Year (2026-27)	22,666,004.00	23,694,203.00	4.5%	Met

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

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

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

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

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

The District was awarded two CalSHAPE Grants, totaling 5,492,502, not projected at Budget Adoption.

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

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

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

The District anticipates spending 1,500,000 every other year, beginning in 2025-26, on textbooks. In 2026-27, an LCAP S&C one-time carryover was projected to be 406,923 during Budget Adoption. The District now projects that carryover will be 1,000,000.

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

In 2024-25, 2025-26, and 2026-27, the District is projecting to increase spending in Other Contracted Services by 2,266,000 over Budget Adoption projections, primarily in ELOP, Special Education, and in the LCAP resources.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	2,710,626.09	3,840,639.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		3,831,545.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	12.0%	6.8%	3.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**4.0%**	**2.3%**	**1.1%**

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2024-25)	(6,905,612.00)	57,310,116.00	12.0%	Not Met
1st Subsequent Year (2025-26)	(6,573,791.00)	55,764,728.00	11.8%	Not Met
2nd Subsequent Year (2026-27)	(7,211,687.00)	56,231,471.00	12.8%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

District spending results from declining enrollment and resultant reductions in revenues. The District is engaged in activities to mitigate enrollment declines, and increase average daily attendance.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2024-25)	52,981,241.05	Met
1st Subsequent Year (2025-26)	42,427,086.05	Met
2nd Subsequent Year (2026-27)	31,536,663.05	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2024-25)	66,402,467.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	3,704	3,581	3,499
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	109,169,136.00	96,285,892.00	96,776,541.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	109,169,136.00	96,285,892.00	96,776,541.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	3,275,074.08	2,888,576.76	2,903,296.23
6.	Reserve Standard - by Amount ($87,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**3,275,074.08**	**2,888,576.76**	**2,903,296.23**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,275,074.08	2,888,577.00	2,903,297.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	9,845,470.70	3,658,176.78	431,769.78
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	(.15)	(.47)
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (Lines C1 thru C7)	13,120,544.78	6,546,753.63	3,335,066.31
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	12.02%	6.80%	3.45%
	District's Reserve Standard (Section 10B, Line 7):	**3,275,074.08**	**2,888,576.76**	**2,903,296.23**
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard: **-5.0% to +5.0% or -$20,000 to +$20,000**

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2024-25)	(12,682,716.00)	(13,752,734.00)	8.4%	1,070,018.00	Not Met
1st Subsequent Year (2025-26)	(13,011,103.00)	(13,469,451.00)	3.5%	458,348.00	Met
2nd Subsequent Year (2026-27)	(13,381,651.00)	(13,794,985.00)	3.1%	413,334.00	Met
1b. **Transfers In, General Fund ***					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

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

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

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

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

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

Explanation: (required if NOT met)

The Maintenance Emergency Fund has projected an additional 1,500,000 in one-time spending on HVAC replacements at the middle and elementary schools.

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

Explanation: (required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — Yes

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2024-25
Capital Leases	3	Fund 01, 8xxx	Fund 01, 7xxx	12,325
Certificates of Participation	11	Fund 01, 8xxx	Fund 01, 7xxx	3,861,852
General Obligation Bonds	24	Fund 51, 8xxx Tax Assessments	Fund 51, 7xxx	42,325,018
Supp Early Retirement Program	5	Fund 01, 8xxx	Fund 01, 39xx	1,488,732
State School Building Loans				
Compensated Absences		Fund 01, 8xxx	Fund 01, 7xxx	427,810
Other Long-term Commitments (do not include OPEB):				
Copier Leases	5	Fund 01, 8xxx	Fund 01, 5xxx	244,841
TOTAL:				48,360,578

Type of Commitment (continued)	Prior Year (2023-24) Annual Payment (P & I)	Current Year (2024-25) Annual Payment (P & I)	1st Subsequent Year (2025-26) Annual Payment (P & I)	2nd Subsequent Year (2026-27) Annual Payment (P & I)
Capital Leases	4,025	4,025	4,025	0
Certificates of Participation	289,958	295,958	295,959	295,958
General Obligation Bonds	2,742,959	2,814,273	2,952,585	3,061,368
Supp Early Retirement Program	372,183	372,183	372,183	372,183
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Copier Leases	0	48,968	48,968	48,968

Total Annual Payments:	3,409,125	3,535,407	3,673,720	3,778,477
Has total annual payment increased over prior year (2023-24)?		**Yes**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Increasing GO Bond payment costs are funded through property tax assessments and are projected to meet the obligation. Lease payment costs are funded through general fund revenues.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	Yes
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	Yes

2 OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	29,938,654.00	30,577,368.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	29,938,654.00	30,577,368.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Dec 20, 2022	Aug 07, 2024

3 OPEB Contributions	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2024-25)	0.00	0.00
1st Subsequent Year (2025-26)	0.00	0.00
2nd Subsequent Year (2026-27)	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2024-25)	342,651.00	371,591.00
1st Subsequent Year (2025-26)	342,651.00	369,686.00
2nd Subsequent Year (2026-27)	342,651.00	369,686.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2024-25)	342,651.00	371,591.00
1st Subsequent Year (2025-26)	342,651.00	369,686.00
2nd Subsequent Year (2026-27)	342,651.00	369,686.00
d. Number of retirees receiving OPEB benefits		
Current Year (2024-25)	30	65
1st Subsequent Year (2025-26)	30	65
2nd Subsequent Year (2026-27)	30	65

4. Comments:

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

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

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

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

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

2 Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs	Budget Adoption (Form 01CS, Item S7B)	First Interim
Current Year (2024-25)		
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		

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

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption? No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	263.0	235.0	235.0	235.0

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

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

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
7.	Amount included for any tentative salary schedule increases	0	0	0

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

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? No

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	266.0	258.0	258.0	258.0

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

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

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

7.	Amount included for any tentative salary schedule increases	0	0	0

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

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

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

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

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	36.0	35.0	35.0	35.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

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

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

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

New Assistant Superintendent of Business, started 12/02/24 Arleta Ilyas.

End of School District First Interim Criteria and Standards Review

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	61,437,584.00	(1.56%)	60,481,979.00	.70%	60,906,248.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,060,030.00	0.00%	1,060,030.00	0.00%	1,060,030.00
4. Other Local Revenues	8600-8799	1,659,624.00	(32.61%)	1,118,379.00	(24.13%)	848,491.00
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	(13,752,734.00)	(2.06%)	(13,469,451.00)	2.42%	(13,794,985.00)
6. Total (Sum lines A1 thru A5c)		50,404,504.00	(2.41%)	49,190,937.00	(.35%)	49,019,784.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				25,304,733.00		25,243,326.00
b. Step & Column Adjustment				442,833.00		441,757.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(504,240.00)		(302,544.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	25,304,733.00	(.24%)	25,243,326.00	.55%	25,382,539.00
2. Classified Salaries						
a. Base Salaries				7,781,834.00		7,918,739.00
b. Step & Column Adjustment				77,817.00		79,187.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				59,088.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,781,834.00	1.76%	7,918,739.00	1.00%	7,997,926.00
3. Employee Benefits	3000-3999	12,188,171.00	(.31%)	12,150,560.00	(.30%)	12,113,621.00
4. Books and Supplies	4000-4999	2,490,152.00	(37.30%)	1,561,370.00	2.81%	1,605,245.00
5. Services and Other Operating Expenditures	5000-5999	9,260,110.00	(7.23%)	8,590,980.00	2.81%	8,832,387.00
6. Capital Outlay	6000-6999	89,350.00	0.00%	89,350.00	0.00%	89,350.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	843,078.00	0.00%	843,078.00	0.00%	843,078.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(647,312.00)	(2.26%)	(632,675.00)	0.00%	(632,675.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		57,310,116.00	(2.70%)	55,764,728.00	.84%	56,231,471.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(6,905,612.00)		(6,573,791.00)		(7,211,687.00)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		36,206,156.78		29,300,544.78		22,726,753.78
2. Ending Fund Balance (Sum lines C and D1)		29,300,544.78		22,726,753.78		15,515,066.78
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	180,000.00		180,000.00		180,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	16,000,000.00		16,000,000.00		12,000,000.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	3,275,074.08		2,888,577.00		2,903,297.00
2. Unassigned/Unappropriated	9790	9,845,470.70		3,658,176.78		431,769.78
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		29,300,544.78		22,726,753.78		15,515,066.78
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,275,074.08		2,888,577.00		2,903,297.00
c. Unassigned/Unappropriated	9790	9,845,470.70		3,658,176.78		431,769.78
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		13,120,544.78		6,546,753.78		3,335,066.78

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.

Adjustments reflect staffing reductions to align with declining enrollment

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	9,268,595.00	(62.72%)	3,455,003.00	0.00%	3,455,003.00
3. Other State Revenues	8300-8599	22,807,799.00	(17.89%)	18,726,886.00	0.00%	18,726,886.00
4. Other Local Revenues	8600-8799	889,460.00	0.00%	889,460.00	0.00%	889,460.00
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	13,752,734.00	(2.06%)	13,469,451.00	2.42%	13,794,985.00
6. Total (Sum lines A1 thru A5c)		46,718,588.00	(21.79%)	36,540,800.00	.89%	36,866,334.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,846,404.00		7,796,607.00
b. Step & Column Adjustment				143,051.00		155,932.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(192,848.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,846,404.00	(.63%)	7,796,607.00	2.00%	7,952,539.00
2. Classified Salaries						
a. Base Salaries				6,918,871.00		6,738,137.00
b. Step & Column Adjustment				69,245.00		67,380.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(249,979.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,918,871.00	(2.61%)	6,738,137.00	1.00%	6,805,517.00
3. Employee Benefits	3000-3999	9,109,419.00	(.06%)	9,104,128.00	.48%	9,148,262.00
4. Books and Supplies	4000-4999	2,819,636.00	45.46%	4,101,321.00	(14.26%)	3,516,568.00
5. Services and Other Operating Expenditures	5000-5999	9,485,032.00	(.12%)	9,473,790.00	2.81%	9,740,003.00
6. Capital Outlay	6000-6999	14,404,960.00	(86.31%)	1,972,120.00	0.00%	1,972,120.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	859,813.00	8.72%	934,813.00	8.02%	1,009,813.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	414,885.00	(3.53%)	400,248.00	0.00%	400,248.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		51,859,020.00	(21.86%)	40,521,164.00	.06%	40,545,070.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(5,140,432.00)		(3,980,364.00)		(3,678,736.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		28,821,128.27		23,680,696.27		19,700,332.27
2. Ending Fund Balance (Sum lines C and D1)		23,680,696.27		19,700,332.27		16,021,596.27
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	23,680,696.27		19,700,332.42		16,021,596.74
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	0.00		(.15)		(.47)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,680,696.27		19,700,332.27		16,021,596.27
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.

Adjustments reflect one-time expenditure of carryover in the 24-25 year not re-occurring.

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	61,437,584.00	(1.56%)	60,481,979.00	.70%	60,906,248.00
2. Federal Revenues	8100-8299	9,268,595.00	(62.72%)	3,455,003.00	0.00%	3,455,003.00
3. Other State Revenues	8300-8599	23,867,829.00	(17.10%)	19,786,916.00	0.00%	19,786,916.00
4. Other Local Revenues	8600-8799	2,549,084.00	(21.23%)	2,007,839.00	(13.44%)	1,737,951.00
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)		97,123,092.00	(11.73%)	85,731,737.00	.18%	85,886,118.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				33,151,137.00		33,039,933.00
b. Step & Column Adjustment				585,884.00		597,689.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(697,088.00)		(302,544.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	33,151,137.00	(.34%)	33,039,933.00	.89%	33,335,078.00
2. Classified Salaries						
a. Base Salaries				14,700,705.00		14,656,876.00
b. Step & Column Adjustment				147,062.00		146,567.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(190,891.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,700,705.00	(.30%)	14,656,876.00	1.00%	14,803,443.00
3. Employee Benefits	3000-3999	21,297,590.00	(.20%)	21,254,688.00	.03%	21,261,883.00
4. Books and Supplies	4000-4999	5,309,788.00	6.65%	5,662,691.00	(9.55%)	5,121,813.00
5. Services and Other Operating Expenditures	5000-5999	18,745,142.00	(3.63%)	18,064,770.00	2.81%	18,572,390.00
6. Capital Outlay	6000-6999	14,494,310.00	(85.78%)	2,061,470.00	0.00%	2,061,470.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,702,891.00	4.40%	1,777,891.00	4.22%	1,852,891.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(232,427.00)	0.00%	(232,427.00)	0.00%	(232,427.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		109,169,136.00	(11.80%)	96,285,892.00	.51%	96,776,541.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(12,046,044.00)		(10,554,155.00)		(10,890,423.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		65,027,285.05		52,981,241.05		42,427,086.05
2. Ending Fund Balance (Sum lines C and D1)		52,981,241.05		42,427,086.05		31,536,663.05
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	180,000.00		180,000.00		180,000.00
b. Restricted	9740	23,680,696.27		19,700,332.42		16,021,596.74
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	16,000,000.00		16,000,000.00		12,000,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,275,074.08		2,888,577.00		2,903,297.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	9,845,470.70		3,658,176.63		431,769.31
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		52,981,241.05		42,427,086.05		31,536,663.05
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	3,275,074.08		2,888,577.00		2,903,297.00
c. Unassigned/Unappropriated	9790	9,845,470.70		3,658,176.78		431,769.78
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			(.15)		(.47)
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)		13,120,544.78		6,546,753.63		3,335,066.31
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.02%		6.80%		3.45%
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)		3,704.18		3,580.93		3,498.65
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		109,169,136.00		96,285,892.00		96,776,541.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		109,169,136.00		96,285,892.00		96,776,541.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,275,074.08		2,888,576.76		2,903,296.23
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)		3,275,074.08		2,888,576.76		2,903,296.23
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(232,427.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	117,117.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	115,310.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	232,427.00	(232,427.00)	0.00	0.00		

Charter Number: 0281

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2024-25 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: 11.15.24
Charter School Official
(Original signature required)

Printed Name: Michael Lopez Title: CFO

For additional information on the interim report, please contact:

Charter School Contact:

Vanessa Quiroz
Name

Assistant Controller
Title

213-220-9732
Telephone

vanessa.quiroz@greendot.org
E-mail Address

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	570.00	571.00	571.00	571.00	0.00	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						

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)	570.00	571.00	571.00	571.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	570.00	571.00	571.00	571.00	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)
A. REVENUES								
1) LCFF Sources		8010-8099	10,091,394.82	10,218,740.89	3,146,432.37	10,218,740.89	0.00	0.0%
2) Federal Revenue		8100-8299	843,922.06	873,161.03	256,887.43	873,161.03	0.00	0.0%
3) Other State Revenue		8300-8599	1,461,256.93	1,599,038.20	393,112.50	1,599,038.20	0.00	0.0%
4) Other Local Revenue		8600-8799	36,000.00	70,770.00	11,728.80	70,770.00	0.00	0.0%
5) TOTAL, REVENUES			12,432,573.81	12,761,710.12	3,808,161.10	12,761,710.12		
B. EXPENSES								
1) Certificated Salaries		1000-1999	3,915,358.29	3,917,946.13	1,224,981.70	3,917,946.13	0.00	0.0%
2) Classified Salaries		2000-2999	553,900.44	558,228.29	150,148.87	558,228.29	0.00	0.0%
3) Employee Benefits		3000-3999	1,656,049.22	1,700,937.05	531,722.04	1,700,937.05	0.00	0.0%
4) Books and Supplies		4000-4999	544,853.90	553,578.89	297,710.94	553,578.89	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	4,806,856.07	4,988,374.66	1,671,714.29	4,988,374.66	0.00	0.0%
6) Depreciation and Amortization		6000-6999	568,570.82	568,570.82	189,770.13	568,570.82	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	374,073.84	374,073.84	127,200.41	374,073.84	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			12,419,662.58	12,661,709.68	4,193,248.38	12,661,709.68		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,911.23	100,000.44	(385,087.28)	100,000.44		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			12,911.23	100,000.44	(385,087.28)	100,000.44		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	10,968,373.57	10,968,373.57		10,968,373.57	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)			10,968,373.57	10,968,373.57		10,968,373.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			10,968,373.57	10,968,373.57		10,968,373.57		
2) Ending Net Position, June 30 (E + F1e)			10,981,284.80	11,068,374.01		11,068,374.01		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	58,583.91	74,235.61		74,235.61		
c) Unrestricted Net Position		9790	10,922,700.89	10,994,138.40		10,994,138.40		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	7,312,852.95	8,445,337.64	2,512,618.88	8,445,337.64	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,102,587.83	1,049,942.00	416,110.40	1,049,942.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	11.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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	675,954.04	723,461.25	217,692.09	723,461.25	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			10,091,394.82	10,218,740.89	3,146,432.37	10,218,740.89	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	74,155.30	85,557.27	0.00	85,557.27	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	180,427.76	180,427.76	77,042.73	180,427.76	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	264,252.00	264,252.00	93,423.55	264,252.00	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	29,228.00	29,228.00	8,652.98	29,228.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	11,518.00	11,518.00	2,606.80	11,518.00	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, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	275,285.00	254,500.00	50,448.59	254,500.00	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	9,056.00	47,678.00	24,712.78	47,678.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			843,922.06	873,161.03	256,887.43	873,161.03	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	544,756.21	548,110.46	130,861.58	548,110.46	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	59,998.99	59,998.99	25,902.51	59,998.99	0.00	0.0%
Mandated Costs Reimbursements		8550	31,943.82	31,846.95	9,722.43	31,846.95	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	142,035.91	142,214.69	46,965.97	142,214.69	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	682,522.00	816,867.11	179,660.01	816,867.11	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,461,256.93	1,599,038.20	393,112.50	1,599,038.20	0.00	0.0%
OTHER LOCAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	224.92	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	36,000.00	70,770.00	11,503.88	70,770.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			36,000.00	70,770.00	11,728.80	70,770.00	0.00	0.0%
TOTAL, REVENUES			12,432,573.81	12,761,710.12	3,808,161.10	12,761,710.12		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,099,784.30	3,097,534.30	953,950.92	3,097,534.30	0.00	0.0%
Certificated Pupil Support Salaries		1200	230,854.00	230,854.00	73,886.20	230,854.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	383,064.13	388,111.73	123,001.47	388,111.73	0.00	0.0%
Other Certificated Salaries		1900	201,655.86	201,446.10	74,143.11	201,446.10	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,915,358.29	3,917,946.13	1,224,981.70	3,917,946.13	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	40,278.30	43,278.30	10,292.23	43,278.30	0.00	0.0%
Classified Support Salaries		2200	328,268.00	329,828.00	106,829.72	329,828.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	7,767.84	7,624.71	2,732.51	7,624.71	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	177,586.30	177,497.28	30,294.41	177,497.28	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			553,900.44	558,228.29	150,148.87	558,228.29	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	721,982.98	742,979.72	233,148.65	742,979.72	0.00	0.0%
PERS		3201-3202	132,414.77	135,210.07	37,770.65	135,210.07	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	97,642.35	95,356.73	29,169.93	95,356.73	0.00	0.0%
Health and Welfare Benefits		3401-3402	647,829.92	664,156.71	217,222.45	664,156.71	0.00	0.0%
Unemployment Insurance		3501-3502	11,585.63	18,932.32	380.09	18,932.32	0.00	0.0%
Workers' Compensation		3601-3602	44,593.57	44,301.50	14,030.27	44,301.50	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,656,049.22	1,700,937.05	531,722.04	1,700,937.05	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	116,554.50	116,554.50	36,808.44	116,554.50	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	428,299.40	437,024.39	260,902.50	437,024.39	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			544,853.90	553,578.89	297,710.94	553,578.89	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	346,156.96	346,156.96	103,658.55	346,156.96	0.00	0.0%
Travel and Conferences		5200	81,925.00	81,925.00	14,216.38	81,925.00	0.00	0.0%
Dues and Memberships		5300	16,523.00	16,523.00	4,646.81	16,523.00	0.00	0.0%
Insurance		5400-5450	117,434.00	117,434.00	29,317.60	117,434.00	0.00	0.0%
Operations and Housekeeping Services		5500	350,024.20	350,024.19	148,816.04	350,024.19	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	467,198.51	568,367.71	250,245.95	568,367.71	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,398,539.40	3,478,888.80	1,110,241.59	3,478,888.80	0.00	0.0%
Communications		5900	29,055.00	29,055.00	10,571.37	29,055.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			4,806,856.07	4,988,374.66	1,671,714.29	4,988,374.66	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	568,570.82	568,570.82	189,770.13	568,570.82	0.00	0.0%
Amortization Expense–Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense–Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			568,570.82	568,570.82	189,770.13	568,570.82	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%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	374,073.84	374,073.84	127,200.41	374,073.84	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			374,073.84	374,073.84	127,200.41	374,073.84	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			12,419,662.58	12,661,709.68	4,193,248.38	12,661,709.68		

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

Resource	Description	2024-25 Projected Totals
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	.18
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611	.01
4035	ESSA: Title II, Part A, Supporting Effective Instruction	8,999.99
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	56,722.37
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	1,013.06
6500	Special Education	7,500.00
Total, Restricted Net Position		74,235.61

5-Year Forecast

Ánimo Leadership CHS

020 LEA

ACCT	Account	FY25	FY26	FY27
REVENUES				
	State Apportionments	10,218,741	10,636,337	10,963,936
	Other Per-Pupil Driven Revenue	174,062	179,538	184,276
	Special Education	633,668	653,604	670,851
	Federal	334,839	349,221	358,088
	COVID Funding	69,240	-	-
	Other State	765,464	854,278	438,048
	Grants & Other	289,270	257,360	258,972
	Facilities Reimburement	-	-	-
	Other	-	-	-
	Intercompany	-	-	-
	Food Nutrition	240,427	247,991	254,535
	Fundraising	36,000	36,720	37,454
	Total Revenues	12,761,710	13,215,048	13,166,160
EXPENDITURES				
	Certificated Salaries	3,733,926	3,845,944	3,961,322
	Certificated Stipends and Bonuses	118,920	122,488	126,162
	Substitute Services	105,298	107,594	109,941
	Classified Salaries	507,477	522,701	538,382
	Classified Stipends and Bonuses	50,751	52,274	53,842
	Summer School/Bridge	46,100	47,483	48,907
	Certificated & Classified Benefits	1,700,937	1,803,608	1,890,408
	Total Personnel Costs	6,263,409	6,502,091	6,728,966
	Books, Educational Materials & Supplies	151,167	154,190	140,482
	Office Supplies	248,325	253,291	258,357
	Employee Related	149,178	152,162	120,438
	Student Related	177,325	180,872	176,989
	IT Expenses	240,175	244,979	249,878
	Facilities Occupancy	906,968	925,108	648,598
	Services, Other Operating Expenses	749,321	834,096	850,778
	Non-Discretionary Expenses	1,162,266	1,158,155	1,154,251
	Intercompany Expenses	2,613,575	2,704,868	2,694,902
	Total Operating Costs	6,398,301	6,607,720	6,294,673
	Net Income	100,000	105,237	142,521

Assumptions and Information

5-Year Forecast

Ánimo Leadership CHS

020 LEA

ACCT Account

	Grades	FY25	FY26	FY27
		FY25	**FY26**	**FY27**
	6th Grade	-	-	-
	7th Grade	-	-	-
	8th Grade	-	-	-
	9th Grade	165	160	166
	10th Grade	155	162	156
	11th Grade	148	155	154
	12th Grade	150	149	148
	Enrollment	618	625	625
	Intra Year Attrition		97.9%	97.9%
	Attrition Trend			
	Average Enrollment	605	**612**	**612**
	P2 ADA	571	578	581
	ADA %	94.4%	94.4%	95.0%
	Total Staff	**47.33**	**47.33**	**47.33**
	Certificated	**37.8**	**37.8**	**37.8**
1100	Teachers	30.0	30.0	30.0
1200	Counselors	2.0	2.0	2.0
1300	Administrators	3.3	3.3	3.3
1900	School Psych/SEPA/CS	2.5	2.5	2.5
	Classified	**9.5**	**9.5**	**9.5**
2100	SPED Aide/Instructional Aide	1.0	1.0	1.0
2200	Office Staff	5.0	5.0	5.0
2300	Classified Salaried	0.1	0.1	0.1
2400	Classified Hourly	-	-	-
2900	Campus Security Officer	3.4	3.4	3.4

5-Year Forecast

Ánimo Leadership CHS

020 LEA

ACCT	Account	FY28	FY29
REVENUES			
	State Apportionments	11,325,746	11,665,519
	Other Per-Pupil Driven Revenue	188,207	193,733
	Special Education	685,163	705,282
	Federal	352,258	362,601
	COVID Funding	-	-
	Other State	-	-
	Grants & Other	259,310	261,691
	Facilities Reimburement	-	-
	Other	-	-
	Intercompany	-	-
	Food Nutrition	259,965	267,599
	Fundraising	38,203	38,968
	Total Revenues	**13,108,853**	**13,495,392**
EXPENDITURES			
	Certificated Salaries	4,059,266	4,181,044
	Certificated Stipends and Bonuses	129,947	133,846
	Substitute Services	112,342	114,796
	Classified Salaries	441,786	455,040
	Classified Stipends and Bonuses	48,831	50,296
	Summer School/Bridge	50,375	51,886
	Certificated & Classified Benefits	1,926,729	2,018,016
	Total Personnel Costs	**6,769,276**	**7,004,923**
	Books, Educational Materials & Supplies	92,199	76,481
	Office Supplies	249,224	239,909
	Employee Related	108,847	97,023
	Student Related	173,029	168,989
	IT Expenses	254,876	259,973
	Facilities Occupancy	661,570	674,801
	Services, Other Operating Expenses	867,793	885,149
	Non-Discretionary Expenses	1,150,552	1,147,056
	Intercompany Expenses	2,683,382	2,760,444
	Total Operating Costs	**6,241,471**	**6,309,827**
	Net Income	**98,107**	**180,642**

Assumptions and Information

5-Year Forecast

Ánimo Leadership CHS

020	LEA		
ACCT	Account	FY28	FY29
	Grades	FY28	FY29
	6th Grade	-	-
	7th Grade	-	-
	8th Grade	-	-
	9th Grade	166	164
	10th Grade	163	163
	11th Grade	149	155
	12th Grade	147	143
	Enrollment	625	625
	Intra Year Attrition	97.9%	97.9%
	Attrition Trend		
	Average Enrollment	**613**	**612**
	P2 ADA	582	587
	ADA %	95.0%	96.0%
	Total Staff	**45.09**	**45.09**
	Certificated	**37.6**	**37.6**
1100	Teachers	30.0	30.0
1200	Counselors	2.0	2.0
1300	Administrators	3.3	3.3
1900	School Psych/SEPA/CS	2.3	2.3
	Classified	**7.5**	**7.5**
2100	SPED Aide/Instructional Aide	-	-
2200	Office Staff	4.0	4.0
2300	Classified Salaried	0.1	0.1
2400	Classified Hourly	-	-
2900	Campus Security Officer	3.4	3.4

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification

Charter School Name: Century Community Charter
(continued) School
CDS #: 19647090107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2024-25

CERTIFICATION OF FINANCIAL CONDITION

x POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(x) 2024-25 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: 12-3-24
Charter School Official
(Original signature required)

Print Name: Dana Means Title: Principal

To the County Superintendent of Schools:

(x) 2024-25 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: 12/17/2024
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: Arleta Ilyas Title: Asst. Supt of Business

For additional information on the First Interim Report, please contact:

For Approving Entity:	For Charter School:
Arleta Ilyas	Ellen Ogley
Name	Name
Assistant Superintendent of Business	Associate School Finance Manager
Title	Title
310-695-4000	213-221-1028
Phone	Phone
arleta_ilyas@lennoxk12.org	eogley@edtec.com
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

_____ _____
District Advisor Date

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Century Community Charter
(continued) School
CDS #: 19647090107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2024-25

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	4,361,697.78	-	4,361,697.78	882,664.00	-	882,664.00	4,527,850.86	-	4,527,850.86
Education Protection Account State Aid - Current Year	8012	1,099,335.14	-	1,099,335.14	201,378.00	-	201,378.00	785,865.96	-	785,865.96
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	506,639.08	-	506,639.08	137,488.00	-	137,488.00	515,900.18	-	515,900.18
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFFSources		5,967,672.00	-	5,967,672.00	1,221,530.00	-	1,221,530.00	5,829,617.00	-	5,829,617.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290	-	179,310.00	179,310.00	-	-	-	-	185,753.00	185,753.00
Special Education - Federal	8181, 8182	-	71,433.00	71,433.00	-	-	-	-	69,393.00	69,393.00
Child Nutrition - Federal	8220	-	71,344.39	71,344.39	-	2,652.50	2,652.50	-	98,691.00	98,691.00
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299	-	300,000.00	300,000.00	-	127,796.00	127,796.00	-	300,000.00	300,000.00
Total, Federal Revenues		-	622,087.39	622,087.39	-	130,448.50	130,448.50	-	653,837.00	653,837.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	293,726.33	293,726.33	-	37,797.00	37,797.00	-	267,130.02	267,130.02
All Other State Revenues	StateRevAO	118,413.14	1,215,285.70	1,333,698.84	2,228.82	578,369.69	580,598.51	93,289.87	1,396,359.35	1,489,649.22
Total, Other State Revenues		118,413.14	1,509,012.03	1,627,425.17	2,228.82	616,166.69	618,395.51	93,289.87	1,663,489.37	1,756,779.24
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	187,667.70	-	187,667.70	133,820.83	-	133,820.83	355,500.00	-	355,500.00
Total, Local Revenues		187,667.70	-	187,667.70	133,820.83	-	133,820.83	355,500.00	-	355,500.00
5. TOTAL REVENUES		6,273,752.84	2,131,099.42	8,404,852.26	1,357,579.65	746,615.19	2,104,194.84	6,278,406.87	2,317,326.37	8,595,733.24
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,354,277.34	350,583.30	1,704,860.64	379,765.51	182,220.34	561,985.85	1,196,967.57	310,275.50	1,507,243.06
Certificated Pupil Support Salaries	1200	96,390.00	8,160.00	104,550.00	32,490.00	8,000.00	40,490.00	85,720.00	8,000.00	93,720.00
Certificated Supervisors' and Administrators' Salaries	1300	472,362.00	32,640.00	505,002.00	139,174.00	73,961.46	213,135.46	423,842.00	90,000.00	513,842.00
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		1,923,029.34	391,383.30	2,314,412.64	551,429.51	264,181.80	815,611.31	1,706,529.57	408,275.50	2,114,805.06
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	422,247.69	223,785.63	646,033.32	52,525.95	113,480.00	166,005.95	384,483.42	321,773.86	706,257.28
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	69,870.00	-	69,870.00	23,956.64	-	23,956.64	71,870.00	-	71,870.00
Clerical and Office Salaries	2400	115,232.26	31,651.82	146,884.08	46,753.36	15,864.00	62,617.36	152,918.35	16,307.76	169,226.11
Other Non-certificated Salaries	2900	239,155.96	220,538.95	459,694.91	128,997.36	156,897.99	285,895.35	319,842.00	235,868.95	555,710.95
Total, Non-certificated Salaries		846,505.91	475,976.40	1,322,482.31	252,233.31	286,241.99	538,475.30	929,113.77	573,950.57	1,503,064.34
3. Employee Benefits										
STRS	3101-3102	348,694.87	46,016.48	394,711.35	122,304.02	16,400.47	138,704.49	319,987.48	41,515.37	361,502.85
PERS	3201-3202	193,836.13	74,778.17	268,614.30	49,124.58	21,131.96	70,256.54	179,320.45	107,279.62	286,600.06
OASDI / Medicare / Alternative	3301-3302	110,853.69	39,242.50	150,096.20	43,368.58	11,222.12	54,590.70	107,018.30	52,402.23	159,420.54
Health and Welfare Benefits	3401-3402	414,874.80	42,918.08	457,792.88	118,521.53	42,918.08	161,439.61	389,839.25	42,918.08	432,757.34
Unemployment Insurance	3501-3502	13,493.36	1,618.77	15,112.13	554.86	105.10	659.96	5,978.82	1,273.93	7,252.75
Workers' Compensation Insurance	3601-3602	67,359.23	16,289.35	83,648.58	-	-	-	61,452.52	21,758.47	83,211.00
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	6,494.59	-	6,494.59	462.24	-	462.24	2,772.00	-	2,772.00
Total, Employee Benefits		1,155,606.68	220,863.36	1,376,470.05	334,335.81	91,777.73	426,113.54	1,066,368.82	267,147.71	1,333,516.53
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	38,000.00	-	38,000.00	28,373.60	7,600.00	35,973.60	30,400.00	7,600.00	38,000.00
Books and Other Reference Materials	4200	-	18,696.73	18,696.73	-	447.50	447.50	-	18,696.73	18,696.73
Materials and Supplies	4300	400,807.21	39,305.10	440,112.31	226,312.52	45,469.00	271,781.52	384,643.31	45,469.00	430,112.31
Noncapitalized Equipment	4400	82,398.51	-	82,398.51	70,537.96	-	70,537.96	82,398.51	-	82,398.51
Food	4700	159,328.18	-	159,328.18	4,317.30	27,507.80	31,825.10	44,884.18	140,000.00	184,884.18
Total, Books and Supplies		680,533.90	58,001.83	738,535.73	329,541.38	81,024.30	410,565.68	542,326.00	211,765.73	754,091.73
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	50,841.46	59,770.31	110,611.76	-	-	-	73,480.76	19,770.31	93,251.07
Dues and Memberships	5300	10,388.70	-	10,388.70	9,060.00	-	9,060.00	10,388.70	-	10,388.70
Insurance	5400	96,058.83	-	96,058.83	-	-	-	96,058.83	-	96,058.83
Operations and Housekeeping Services	5500	140,127.66	-	140,127.66	65,375.90	-	65,375.90	153,281.60	-	153,281.60
Rentals, Leases, Repairs, and Noncap. Improvements	5600	201,846.90	183,194.38	385,041.28	100,919.16	156,795.37	257,714.53	241,683.68	183,757.99	425,441.68
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	1,041,289.34	741,909.85	1,783,199.18	440,569.97	261,928.00	702,497.97	975,877.26	652,658.57	1,628,535.83
Communications	5900	46,942.69	-	46,942.69	19,440.43	-	19,440.43	67,081.69	-	67,081.69
Total, Services and Other Operating Expenditures		1,587,495.58	984,874.53	2,572,370.11	635,365.46	418,723.37	1,054,088.83	1,617,852.53	856,186.87	2,474,039.40
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	*6900*	61,251.09	-	61,251.09	-	-	-	94,738.19	-	94,738.19
Total, Capital Outlay		61,251.09	-	61,251.09	-	-	-	94,738.19	-	94,738.19
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	658.97	-	658.97	13.85	-	13.85	14.00	-	14.00
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		658.97	-	658.97	13.85	-	13.85	14.00	-	14.00
8. TOTAL EXPENDITURES		6,255,081.47	2,131,099.42	8,386,180.89	2,102,919.32	1,141,949.19	3,244,868.51	5,956,942.87	2,317,326.37	8,274,269.25
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		18,671.37	0.00	18,671.37	(745,339.67)	(395,334.00)	(1,140,673.67)	321,464.00	(0.00)	321,464.00

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Century Community Charter
(continued) School
CDS #: 19647090107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2024-25

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-	(395,334.00)	395,334.00	-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	(395,334.00)	395,334.00	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		18,671.37	0.00	18,671.37	(1,140,673.67)	-	(1,140,673.67)	321,464.00	(0.00)	321,464.00
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	7,485,570.70	-	7,485,570.70	7,870,057.43	-	7,870,057.43	7,870,057.43	-	7,870,057.43
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		7,485,570.70	-	7,485,570.70	7,870,057.43	-	7,870,057.43	7,870,057.43	-	7,870,057.43
2. Ending Fund Balance, June 30 (E + F.1.c.)		7,504,242.07	0.00	7,504,242.07	6,729,383.76	-	6,729,383.76	8,191,521.43	(0.00)	8,191,521.43
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740			-		-	-		(0.00)	(0.00)
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e Unassigned/Unappropriated										
Reserve for Economic Uncertainities	9789			-			-			-
Unassigned/Unappropriated Amount	9790	7,504,242.07	0.00	7,504,242.07	6,729,383.76	-	6,729,383.76	8,191,521.43	-	8,191,521.43

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary

Charter School Name: Century Community Charter
(continued) School
CDS #: 19647090107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2024-25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease) $ Difference (Z) vs. (X)	1st Interim vs. Adopted Budget Increase, (Decrease) % Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,361,697.78	882,664.00	4,527,850.86	166,153.08	3.81%
Education Protection Account State Aid - Current Year	8012	1,099,335.14	201,378.00	785,865.96	(313,469.18)	-28.51%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	506,639.08	137,488.00	515,900.18	9,261.10	1.83%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		5,967,672.00	1,221,530.00	5,829,617.00	(138,055.00)	-2.31%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	179,310.00	-	185,753.00	6,443.00	3.59%
Special Education - Federal	8181, 8182	71,433.00	-	69,393.00	(2,040.00)	-2.86%
Child Nutrition - Federal	8220	71,344.39	2,652.50	98,691.00	27,346.61	38.33%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	300,000.00	127,796.00	300,000.00	-	0.00%
Total, Federal Revenues		622,087.39	130,448.50	653,837.00	31,749.61	5.10%
3. Other State Revenues						
Special Education - State	StateRevSE	293,726.33	37,797.00	267,130.02	(26,596.31)	-9.05%
All Other State Revenues	StateRevAO	1,333,698.84	580,598.51	1,489,649.22	155,950.38	11.69%
Total, Other State Revenues		1,627,425.17	618,395.51	1,756,779.24	129,354.07	7.95%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	187,667.70	133,820.83	355,500.00	167,832.30	89.43%
Total, Local Revenues		187,667.70	133,820.83	355,500.00	167,832.30	89.43%
5. TOTAL REVENUES		8,404,852.26	2,104,194.84	8,595,733.24	190,880.98	2.27%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,704,860.64	561,985.85	1,507,243.06	(197,617.58)	-11.59%
Certificated Pupil Support Salaries	1200	104,550.00	40,490.00	93,720.00	(10,830.00)	-10.36%
Certificated Supervisors' and Administrators' Salaries	1300	505,002.00	213,135.46	513,842.00	8,840.00	1.75%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		2,314,412.64	815,611.31	2,114,805.06	(199,607.58)	-8.62%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	646,033.32	166,005.95	706,257.28	60,223.96	9.32%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	69,870.00	23,956.64	71,870.00	2,000.00	2.86%
Clerical and Office Salaries	2400	146,884.08	62,617.36	169,226.11	22,342.03	15.21%
Other Non-certificated Salaries	2900	459,694.91	285,895.35	555,710.95	96,016.04	20.89%
Total, Non-certificated Salaries		1,322,482.31	538,475.30	1,503,064.34	180,582.03	13.65%
3. Employee Benefits						
STRS	3101-3102	394,711.35	138,704.49	361,502.85	(33,208.51)	-8.41%
PERS	3201-3202	268,614.30	70,256.54	286,600.06	17,985.76	6.70%
OASDI / Medicare / Alternative	3301-3302	150,096.20	54,590.70	159,420.54	9,324.34	6.21%
Health and Welfare Benefits	3401-3402	457,792.88	161,439.61	432,757.34	(25,035.55)	-5.47%
Unemployment Insurance	3501-3502	15,112.13	659.96	7,252.75	(7,859.38)	-52.01%
Workers' Compensation Insurance	3601-3602	83,648.58	-	83,211.00	(437.59)	-0.52%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	6,494.59	462.24	2,772.00	(3,722.59)	-57.32%
Total, Employee Benefits		1,376,470.05	426,113.54	1,333,516.53	(42,953.52)	-3.12%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	38,000.00	35,973.60	38,000.00	-	0.00%
Books and Other Reference Materials	4200	18,696.73	447.50	18,696.73	-	0.00%
Materials and Supplies	4300	440,112.31	271,781.52	430,112.31	(10,000.00)	-2.27%
Noncapitalized Equipment	4400	82,398.51	70,537.96	82,398.51	(0.00)	0.00%
Food	4700	159,328.18	31,825.10	184,884.18	25,556.00	16.04%
Total, Books and Supplies		738,535.73	410,565.68	754,091.73	15,556.00	2.11%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	110,611.76	-	93,251.07	(17,360.69)	-15.70%
Dues and Memberships	5300	10,388.70	9,060.00	10,388.70	-	0.00%
Insurance	5400	96,058.83	-	96,058.83	-	0.00%
Operations and Housekeeping Services	5500	140,127.66	65,375.90	153,281.60	13,153.93	9.39%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary

Charter School Name: Century Community Charter
(continued) School
CDS #: 19647090107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2024-25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease) $ Difference (Z) vs. (X)	1st Interim vs. Adopted Budget Increase, (Decrease) % Change (Z) vs. (X)
Rentals, Leases, Repairs, and Noncap. Improvements	5600	385,041.28	257,714.53	425,441.68	40,400.40	10.49%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	1,783,199.18	702,497.97	1,628,535.83	(154,663.35)	-8.67%
Communications	5900	46,942.69	19,440.43	67,081.69	20,139.00	42.90%
Total, Services and Other Operating Expenditures		2,572,370.11	1,054,088.83	2,474,039.40	(98,330.71)	-3.82%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	*6900*	61,251.09	-	94,738.19	33,487.10	54.67%
Total, Capital Outlay		61,251.09	-	94,738.19	33,487.10	54.67%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	658.97	13.85	14.00	(644.97)	-97.88%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		658.97	13.85	14.00	(644.97)	-97.88%
8. TOTAL EXPENDITURES		8,386,180.89	3,244,868.51	8,274,269.25	(111,911.64)	-1.33%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		18,671.37	(1,140,673.67)	321,464.00	302,792.62	1621.69%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		18,671.37	(1,140,673.67)	321,464.00	302,792.62	1621.69%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	7,485,570.70	7,870,057.43	7,870,057.43	384,486.73	5.14%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		7,485,570.70	7,870,057.43	7,870,057.43		
2. Ending Fund Balance, June 30 (E + F.1.c.)		7,504,242.07	6,729,383.76	8,191,521.43		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	(0.00)	(0.00)	New
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	
Unassigned/Unappropriated Amount	9790	7,504,242.07	6,729,383.76	8,191,521.43	687,279.36	9.16%

Century Community Charter School
Monthly Cash Forecast
As of Oct FY2025

	2024-25 Actuals & Forecast													
	Jul Actuals	**Aug** Actuals	**Sep** Actuals	**Oct** Actuals	**Nov** Forecast	**Dec** Forecast	**Jan** Forecast	**Feb** Forecast	**Mar** Forecast	**Apr** Forecast	**May** Forecast	**Jun** Forecast	**Forecast**	**Remaining Balance**
Beginning Cash	**7,322,042**	**7,264,246**	**7,161,900**	**6,918,713**	**7,248,145**	**6,942,685**	**7,088,961**	**7,097,647**	**7,207,115**	**7,211,651**	**7,488,994**	**7,613,778**		
REVENUE														
LCFF Entitlement	-	232,280	232,280	756,970	418,102	460,407	661,785	460,407	436,858	650,931	429,421	429,421	5,829,617	660,754
Federal Revenue	-	-	127,796	2,653	75,180	31,395	31,395	77,833	31,395	31,395	77,833	100,788	653,837	66,176
Other State Revenue	16,351	22,567	527,071	52,407	198,362	76,861	160,276	95,842	68,397	119,268	141,781	68,397	1,756,779	209,199
Other Local Revenue	33,504	29,776	28,239	32,303	22,710	22,710	22,710	22,710	22,710	22,710	22,710	22,710	305,500	-
Fundraising & Grants	-	-	10,000	-	-	-	-	-	-	-	-	40,000	50,000	-
TOTAL REVENUE	**49,855**	**284,623**	**925,386**	**844,332**	**714,354**	**591,373**	**876,166**	**656,792**	**559,360**	**824,304**	**671,745**	**661,316**	**8,595,733**	**936,129**
EXPENSES														
Certificated Salaries	147,834	210,134	310,983	146,661	127,620	144,975	301,725	144,975	144,975	144,975	144,975	144,975	2,114,805	-
Classified Salaries	145,299	114,532	186,818	91,827	154,655	100,991	203,991	100,991	100,991	100,991	100,991	100,991	1,503,064	-
Employee Benefits	127,699	94,854	118,642	84,919	137,790	118,199	165,100	104,693	104,693	104,330	104,330	68,267	1,333,517	-
Books & Supplies	179,923	101,644	58,422	70,576	43,366	42,880	42,880	42,880	42,880	42,880	42,880	42,880	754,092	-
Services & Other Operating Expenses	347,825	358,321	182,846	154,089	241,930	165,819	158,319	158,319	165,819	158,319	158,319	224,115	2,474,039	-
Capital Outlay & Depreciation	-	-	-	-	39,474	7,895	7,895	7,895	7,895	7,895	7,895	7,895	94,738	-
Other Outflows	-	14	-	11,007	- (11,021)	-	-	-	-	-	-	-	14	14
TOTAL EXPENSES	**948,581**	**879,498**	**857,711**	**559,079**	**733,814**	**580,758**	**879,909**	**559,752**	**567,252**	**559,390**	**559,390**	**589,123**	**8,274,269**	**14**
Operating Cash Inflow (Outflow)	**- (898,727)**	**- (594,875)**	**67,675**	**285,253**	**- (19,459)**	**10,615**	**- (3,743)**	**97,040**	**- (7,892)**	**264,914**	**112,355**	**72,193**	**321,464**	**936,115**
Accounts Receivable	817,750	320,383	218,086	117,951	56,828	123,233	-	-	-	-	-	-		
Other Current Assets	243,705	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	-	- (1,468)	- (2,079)	-	- (109,939)	6,585	6,585	6,585	6,585	6,585	6,585	6,585		
Due To (From)	316	212	- (9,601)	757	- (24,808)	-	-	-	-	-	-	-		
Accounts Payable	- (124,940)	155,287	- (65,161)	- (45,736)	- (29,631)	-	-	-	-	-	-	-		
Other Current Liabilities	- (8,862)	19,605	22,481	- (35,267)	- (184,294)	-	-	-	-	-	-	-		
Summer Holdback	- (76,027)	6,658	6,460	6,475	5,843	5,843	5,843	5,843	5,843	5,843	5,843	5,843		
Deferred Revenue	-	-	- (481,048)	-	-	-	-	-	-	-	-	-		
Loans Payable (Long Term)	- (11,012)	- (8,150)	-	-	-	-	-	-	-	-	-	-		
ROU Long-Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-		
Ending Cash	**7,264,246**	**7,161,900**	**6,918,713**	**7,248,145**	**6,942,685**	**7,088,961**	**7,097,647**	**7,207,115**	**7,211,651**	**7,488,994**	**7,613,778**	**7,698,399**		
Days Cash on Hand														

Century Community Charter School
Monthly Cash Forecast
As of Oct FY2025

	2025-26 Actuals & Forecast													
	Jul Forecast	**Aug** Forecast	**Sep** Forecast	**Oct** Forecast	**Nov** Forecast	**Dec** Forecast	**Jan** Forecast	**Feb** Forecast	**Mar** Forecast	**Apr** Forecast	**May** Forecast	**Jun** Forecast	**Forecast**	**Remaining Balance**
Beginning Cash	**7,698,399**	**7,418,239**	**7,637,893**	**7,061,497**	**7,344,915**	**7,340,902**	**7,291,736**	**7,216,653**	**7,255,848**	**7,237,544**	**7,544,905**	**7,655,330**		
REVENUE														
LCFF Entitlement	-	232,881	263,835	677,560	460,457	460,457	656,924	460,457	486,391	752,758	483,625	483,625	6,148,954	729,985
Federal Revenue	-	-	-	-	56,307	9,869	9,869	56,307	9,869	9,869	56,307	79,262	353,837	66,176
Other State Revenue	7,556	333,344	61,141	187,920	60,507	69,443	155,514	90,286	60,942	111,813	137,572	60,942	1,537,043	200,063
Other Local Revenue	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	33,000	33,000	-
TOTAL REVENUE	**7,556**	**566,224**	**344,975**	**885,480**	**597,271**	**559,769**	**842,306**	**627,050**	**577,202**	**894,440**	**697,504**	**676,830**	**8,272,834**	**996,225**
EXPENSES														
Certificated Salaries	207,528	147,874	307,759	147,874	147,874	147,874	307,759	147,874	147,874	147,874	147,874	147,874	2,153,916	-
Classified Salaries	208,621	103,010	208,070	103,010	103,010	103,010	208,070	103,010	103,010	103,010	103,010	103,010	1,551,856	-
Employee Benefits	188,247	109,344	173,156	109,344	108,568	108,568	159,727	95,139	95,139	94,362	94,362	56,094	1,392,051	-
Books & Supplies	101,922	110,209	66,324	60,345	60,345	60,345	60,345	60,345	60,345	60,345	60,345	60,345	821,556	-
Services & Other Operating Expenses	145,194	145,194	195,097	187,447	187,447	195,097	187,447	187,447	195,097	187,447	187,447	256,587	2,256,953	-
Capital Outlay & Depreciation	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	93,624	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	**859,314**	**623,434**	**958,209**	**615,823**	**615,047**	**622,697**	**931,151**	**601,618**	**609,268**	**600,841**	**600,841**	**631,712**	**8,269,955**	**-**
Operating Cash Inflow (Outflow)	**- (851,758)**	**- (57,210)**	**- (613,234)**	**269,656**	**- (17,775)**	**- (62,928)**	**- (88,845)**	**25,433**	**- (32,066)**	**293,599**	**96,663**	**45,118**	**2,878**	**996,225**
Accounts Receivable	635,758	263,102	23,076	-	-	-	-	-	-	-	-	-		
Other Current Assets	3,026	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802		
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	- (10,700)	-	-	-	-	-	-	-	-	-	-	-		
Other Current Liabilities	- (14)	-	-	-	-	-	-	-	-	-	-	-		
Summer Holdback	- (64,274)	5,960	5,960	5,960	5,960	5,960	5,960	5,960	5,960	5,960	5,960	5,960		
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-		
ROU Long-Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-		
Ending Cash	**7,418,239**	**7,637,893**	**7,061,497**	**7,344,915**	**7,340,902**	**7,291,736**	**7,216,653**	**7,255,848**	**7,237,544**	**7,544,905**	**7,655,330**	**7,714,210**		
Days Cash on Hand														

Century Community Charter School
Monthly Cash Forecast
As of Oct FY2025

	2026-27 Actuals & Forecast													
	Jul Forecast	**Aug** Forecast	**Sep** Forecast	**Oct** Forecast	**Nov** Forecast	**Dec** Forecast	**Jan** Forecast	**Feb** Forecast	**Mar** Forecast	**Apr** Forecast	**May** Forecast	**Jun** Forecast	**Forecast**	**Remaining Balance**
Beginning Cash	**7,714,210**	**7,479,136**	**7,582,533**	**7,006,047**	**7,319,696**	**7,333,955**	**7,303,420**	**7,254,518**	**7,313,075**	**7,296,143**	**7,604,932**	**7,717,429**		
REVENUE														
LCFF Entitlement	-	247,459	279,275	716,910	487,847	487,847	695,700	487,847	496,760	763,015	492,254	492,254	6,393,518	746,352
Federal Revenue	-	-	-	-	56,307	9,869	9,869	56,307	9,869	9,869	56,307	79,262	353,837	66,176
Other State Revenue	7,768	206,518	62,412	188,679	61,253	70,701	159,177	91,853	61,693	112,563	140,595	61,693	1,426,734	201,829
Other Local Revenue	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	33,000	33,000	-
TOTAL REVENUE	**7,768**	**453,977**	**361,686**	**925,589**	**625,408**	**588,416**	**884,745**	**656,007**	**588,322**	**905,447**	**709,156**	**686,208**	**8,407,089**	**1,014,357**
EXPENSES														
Certificated Salaries	211,678	150,832	313,915	150,832	150,832	150,832	313,915	150,832	150,832	150,832	150,832	150,832	2,196,994	-
Classified Salaries	212,793	105,071	212,232	105,071	105,071	105,071	212,232	105,071	105,071	105,071	105,071	105,071	1,582,893	-
Employee Benefits	195,981	113,518	178,680	113,518	112,726	112,726	164,982	99,028	99,028	98,237	98,237	57,289	1,443,952	-
Books & Supplies	102,592	111,044	66,282	60,183	60,183	60,183	60,183	60,183	60,183	60,183	60,183	60,183	821,566	-
Services & Other Operating Expenses	148,413	148,413	196,219	188,416	188,416	196,219	188,416	188,416	196,219	188,416	188,416	260,154	2,276,129	-
Capital Outlay & Depreciation	6,232	6,232	6,232	6,232	6,232	6,232	6,232	6,232	6,232	6,232	6,232	6,232	74,788	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	**877,689**	**635,110**	**973,559**	**624,252**	**623,460**	**631,263**	**945,960**	**609,762**	**617,565**	**608,970**	**608,970**	**639,761**	**8,396,322**	**-**
Operating Cash Inflow (Outflow)	**- (869,921)**	**- (181,133)**	**- (611,873)**	**301,338**	**1,948**	**- (42,846)**	**- (61,214)**	**46,245**	**- (29,243)**	**296,477**	**100,186**	**46,447**	**10,767**	**1,014,357**
Accounts Receivable	694,175	272,218	23,076	-	-	-	-	-	-	-	-	-		
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	6,232	6,232	6,232	6,232	6,232	6,232	6,232	6,232	6,232	6,232	6,232	6,232		
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-		
Other Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-		
Summer Holdback	- (65,560)	6,079	6,079	6,079	6,079	6,079	6,079	6,079	6,079	6,079	6,079	6,079		
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-		
ROU Long-Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-		
Ending Cash	**7,479,136**	**7,582,533**	**7,006,047**	**7,319,696**	**7,333,955**	**7,303,420**	**7,254,518**	**7,313,075**	**7,296,143**	**7,604,932**	**7,717,429**	**7,776,187**		

Days Cash on Hand

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP

Charter School Name: Century Community Charter
(continued) School
CDS #: 19647090107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2024-25

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2024-25 Unrestricted	FY 2024-25 Restricted	FY 2024-25 Total	Totals for 2025-26	Totals for 2026-27
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,527,850.86	0.00	4,527,850.86	4,787,279.62	4,993,743.24
Education Protection Account State Aid - Current Year	8012	785,865.96	0.00	785,865.96	831,411.61	864,737.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	515,900.18	0.00	515,900.18	530,262.77	535,037.76
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		5,829,617.00	0.00	5,829,617.00	6,148,954.00	6,393,518.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	0.00	185,753.00	185,753.00	185,753.00	185,753.00
Special Education - Federal	8181, 8182	0.00	69,393.00	69,393.00	69,393.00	69,393.00
Child Nutrition - Federal	8220	0.00	98,691.00	98,691.00	98,691.00	98,691.00
Donated Food Commodities	8221			0.00		
Other Federal Revenues	8110, 8260-8299	0.00	300,000.00	300,000.00	0.00	0.00
Total, Federal Revenues		0.00	653,837.00	653,837.00	353,837.00	353,837.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	267,130.02	267,130.02	268,043.50	268,347.20
All Other State Revenues	StateRevAO	93,289.87	1,396,359.35	1,489,649.22	1,268,999.20	1,158,386.98
Total, Other State Revenues		93,289.87	1,663,489.37	1,756,779.24	1,537,042.70	1,426,734.18
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	355,500.00	0.00	355,500.00	233,000.00	233,000.00
Total, Local Revenues		355,500.00	0.00	355,500.00	233,000.00	233,000.00
5. TOTAL REVENUES		6,278,406.87	2,317,326.37	8,595,733.24	8,272,833.70	8,407,089.18
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,196,967.57	310,275.50	1,507,243.06	1,534,202.40	1,564,886.45
Certificated Pupil Support Salaries	1200	85,720.00	8,000.00	93,720.00	95,594.40	97,506.29
Certificated Supervisors' and Administrators' Salaries	1300	423,842.00	90,000.00	513,842.00	524,118.84	534,601.22
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		1,706,529.57	408,275.50	2,114,805.06	2,153,915.64	2,196,993.95
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	384,483.42	321,773.86	706,257.28	728,784.00	743,359.68
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	71,870.00	0.00	71,870.00	73,307.40	74,773.55
Clerical and Office Salaries	2400	152,918.35	16,307.76	169,226.11	182,939.12	186,597.90
Other Non-certificated Salaries	2900	319,842.00	235,868.95	555,710.95	566,825.17	578,161.67
Total, Non-certificated Salaries		929,113.77	573,950.57	1,503,064.34	1,551,855.69	1,582,892.81

Description	Object Code	FY 2024-25 Unrestricted	FY 2024-25 Restricted	FY 2024-25 Total	Totals for 2025-26	Totals for 2026-27
3. Employee Benefits						
STRS	3101-3102	319,987.48	41,515.37	361,502.85	368,124.47	375,486.96
PERS	3201-3202	179,320.45	107,279.62	286,600.06	297,116.83	304,165.22
OASDI / Medicare / Alternative	3301-3302	107,018.30	52,402.23	159,420.54	163,995.61	167,275.52
Health and Welfare Benefits	3401-3402	389,839.25	42,918.08	432,757.34	459,223.49	491,369.13
Unemployment Insurance	3501-3502	5,978.82	1,273.93	7,252.75	15,530.61	15,833.38
Workers' Compensation Insurance	3601-3602	61,452.52	21,758.47	83,211.00	85,232.74	86,937.40
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	2,772.00	0.00	2,772.00	2,827.44	2,883.99
Total, Employee Benefits		1,066,368.82	267,147.71	1,333,516.53	1,392,051.18	1,443,951.60

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP

Charter School Name: Century Community Charter
(continued) School
CDS #: 19647090107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2024-25

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2024-25 Unrestricted	FY 2024-25 Restricted	FY 2024-25 Total	Totals for 2025-26	Totals for 2026-27
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	30,400.00	7,600.00	38,000.00	38,760.00	39,535.20
Books and Other Reference Materials	4200	0.00	18,696.73	18,696.73	19,070.66	19,452.08
Materials and Supplies	4300	384,643.31	45,469.00	430,112.31	496,526.13	506,456.65
Noncapitalized Equipment	4400	82,398.51	0.00	82,398.51	78,617.49	80,189.84
Food	4700	44,884.18	140,000.00	184,884.18	188,581.86	175,932.60
Total, Books and Supplies		542,326.00	211,765.73	754,091.73	821,556.15	821,566.37
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	73,480.76	19,770.31	93,251.07	61,456.09	62,685.21
Dues and Memberships	5300	10,388.70	0.00	10,388.70	10,596.47	10,808.40
Insurance	5400	96,058.83	0.00	96,058.83	98,940.59	101,908.81
Operations and Housekeeping Services	5500	153,281.60	0.00	153,281.60	150,278.23	153,283.79
Rentals, Leases, Repairs, and Noncap. Improvements	5600	241,683.68	183,757.99	425,441.68	417,351.10	419,233.72
Transfers of Direct Costs	5700-5799			0.00		
Professional/Consulting Services and Operating Expend.	5800	975,877.26	652,658.57	1,628,535.83	1,449,906.86	1,458,417.23
Communications	5900	67,081.69	0.00	67,081.69	68,423.33	69,791.79
Total, Services and Other Operating Expenditures		1,617,852.53	856,186.87	2,474,039.40	2,256,952.68	2,276,128.96
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	*6900*	94,738.19	0.00	94,738.19	93,624.11	74,788.11
Total, Capital Outlay		94,738.19	0.00	94,738.19	93,624.11	74,788.11
7. Other Outgo						
Tuition to Other Schools	7110-7143			0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213			0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	14.00	0.00	14.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		14.00	0.00	14.00	0.00	0.00
8. TOTAL EXPENDITURES		5,956,942.87	2,317,326.37	8,274,269.25	8,269,955.44	8,396,321.80
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		321,464.00	(0.00)	321,464.00	2,878.26	10,767.38

Description	Object Code	FY 2024-25 Unrestricted	FY 2024-25 Restricted	FY 2024-25 Total	Totals for 2025-26	Totals for 2026-27
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979			0.00		
2. Less: Other Uses	7630-7699			0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		321,464.00	(0.00)	321,464.00	2,878.26	10,767.38

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP

Charter School Name: Century Community Charter
(continued) School
CDS #: 19647090107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2024-25

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2024-25 Unrestricted	FY 2024-25 Restricted	FY 2024-25 Total	Totals for 2025-26	Totals for 2026-27
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	7,870,057.43	0.00	7,870,057.43	8,191,521.43	8,194,399.69
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		7,870,057.43	0.00	7,870,057.43	8,191,521.43	8,194,399.69
2. Ending Fund Balance, June 30 (E + F.1.c.)		8,191,521.43	(0.00)	8,191,521.43	8,194,399.69	8,205,167.07
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711			0.00		
Stores (equals object 9320)	9712			0.00		
Prepaid Expenditures (equals object 9330)	9713			0.00		
All Others	9719			0.00		
b. Restricted	9740		(0.00)	(0.00)		
c. Committed						
Stabilization Arrangements	9750			0.00		
Other Commitments	9760			0.00		
d Assigned						
Other Assignments	9780			0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789			0.00		
Unassigned/Unappropriated Amount	9790	8,191,521.43	0.00	8,191,521.43	8,194,399.69	8,205,167.07

Century Community Charter School

Multi-year Projection
As of Oct FY2025

	Year 1 2024-25	Year 2 2025-26	Year 3 2026-27
SUMMARY			
Revenue			
LCFF Entitlement	5,829,617	6,148,954	6,393,518
Federal Revenue	653,837	353,837	353,837
Other State Revenues	1,756,779	1,537,043	1,426,734
Local Revenues	305,500	200,000	200,000
Fundraising and Grants	50,000	33,000	33,000
Total Revenue	**8,595,733**	**8,272,834**	**8,407,089**
Expenses			
Compensation and Benefits	4,951,386	5,097,823	5,223,838
Books and Supplies	754,092	821,556	821,566
Services and Other Operating Expenditures	2,474,039	2,256,953	2,276,129
Depreciation	94,738	93,624	74,788
Other Outflows & Amortization	14	-	-
Total Expenses	**8,274,269**	**8,269,955**	**8,396,322**
Operating Income	**321,464**	**2,878**	**10,767**
Fund Balance			
Beginning Balance (Unaudited)	7,870,057	8,191,521	8,194,400
Operating Income	321,464	2,878	10,767
Ending Fund Balance	**8,191,521**	**8,194,400**	**8,205,167**
Total Revenue Per ADA	20,882	19,553	19,693
Total Expenses Per ADA	20,101	19,546	19,668
Operating Income Per ADA	781	7	25
Fund Balance as a % of Expenses	99%	99%	98%
Key Assumptions			
Enrollment Breakdown			
6	140	144	147
7	145	149	150
8	146	150	150
Total Enrolled	**431**	**443**	**447**
ADA %			
4-6	95.5%	95.5%	95.5%
7-8	95.5%	95.5%	95.5%
Average ADA %	**95.5%**	**95.5%**	**95.5%**
ADA			
4-6	134	138	140
7-8	278	286	287
Total ADA	**412**	**423**	**427**
REVENUE			

Century Community Charter School

Multi-year Projection
As of Oct FY2025

		Year 1 2024-25	Year 2 2025-26	Year 3 2026-27
LCFF Entitlement				
8011	Charter Schools General Purpose Entitlement - State Aid	4,527,851	4,787,280	4,993,743
8012	Education Protection Account Entitlement	785,866	831,412	864,737
8096	Charter Schools in Lieu of Property Taxes	515,900	530,263	535,038
	SUBTOTAL - LCFF Entitlement	**5,829,617**	**6,148,954**	**6,393,518**
Federal Revenue				
8181	Special Education - Entitlement	69,393	69,393	69,393
8220	Child Nutrition Programs	98,691	98,691	98,691
8291	Title I	155,248	155,248	155,248
8292	Title II	19,595	19,595	19,595
8294	Title IV	10,910	10,910	10,910
8299	All Other Federal Revenue	300,000	-	-
	SUBTOTAL - Federal Revenue	**653,837**	**353,837**	**353,837**
Other State Revenue				
8319	Other State Apportionments - Prior Years	2,707	-	-
8381	Special Education - Entitlement (State	234,318	234,318	234,318
8382	Special Education - MH	32,812	33,726	34,029
8520	Child Nutrition - State	57,436	57,436	57,436
8545	School Facilities Apportionments	183,758	189,142	194,968
8550	Mandated Cost Reimbursements	8,464	8,500	9,008
8560	State Lottery Revenue	117,374	120,642	121,728
8590	All Other State Revenue	417,564	302,424	175,177
8591	Prop 28 Arts & Music in Schools	157,706	75,073	77,183
8593	Expanded Learning Opportunities Program	341,158	312,300	319,405
8596	ASES	203,483	203,483	203,483
	SUBTOTAL - Other State Revenue	**1,756,779**	**1,537,043**	**1,426,734**
Local Revenue				
8660	Interest	300,000	200,000	200,000
8699	All Other Local Revenue	5,500	-	-
	SUBTOTAL - Local Revenue	**305,500**	**200,000**	**200,000**
Fundraising and Grants				
8803	Fundraising	50,000	33,000	33,000
	SUBTOTAL - Fundraising and Grants	**50,000**	**33,000**	**33,000**
TOTAL REVENUE		**8,595,733**	**8,272,834**	**8,407,089**
EXPENSES				
Compensation & Benefits				
Certificated Salaries				
1100	Teachers Salaries	1,177,573	1,197,939	1,221,898
1101	Teacher - Stipends	329,670	336,263	342,989
1200	Counselor	93,720	95,594	97,506
1300	Certificated Supervisor & Administrator Salaries	513,842	524,119	534,601
	SUBTOTAL - Certificated Salaries	**2,114,805**	**2,153,916**	**2,196,994**

Century Community Charter School

Multi-year Projection
As of Oct FY2025

		Year 1 2024-25	Year 2 2025-26	Year 3 2026-27
Classified Salaries				
2100	Classified Instructional Aide Salaries	706,257	728,784	743,360
2300	Classified Supervisor & Administrator Salaries	71,870	73,307	74,774
2400	Classified Clerical & Office Salaries	169,226	182,939	186,598
2900	Classified Other Salaries	113,842	116,119	118,441
2908	Classified Stipends	441,869	450,706	459,720
	SUBTOTAL - Classified Salaries	**1,503,064**	**1,551,856**	**1,582,893**
Employee Benefits				
3100	STRS	361,503	368,124	375,487
3200	PERS	286,600	297,117	304,165
3300	OASDI-Medicare-Alternative	159,421	163,996	167,276
3400	Health & Welfare Benefits	432,757	459,223	491,369
3500	Unemployment Insurance	7,253	15,531	15,833
3600	Workers Comp Insurance	83,211	85,233	86,937
3900	Other Employee Benefits	2,772	2,827	2,884
	SUBTOTAL - Employee Benefits	**1,333,517**	**1,392,051**	**1,443,952**
Books & Supplies				
4100	Approved Textbooks & Core Curricula Materials	38,000	38,760	39,535
4200	Books & Other Reference Materials	18,697	19,071	19,452
4320	Educational Software	150,064	153,065	156,126
4325	Instructional Materials & Supplies	17,128	17,470	17,820
4326	Art & Music Supplies	-	77,971	79,530
4330	Office Supplies	62,424	55,000	56,100
4345	Non Instructional Student Materials & Supplies	19,216	19,600	19,992
4350	Uniforms	135,000	137,700	140,454
4351	Yearbook	4,019	4,100	4,182
4352	Den Activities	42,262	31,620	32,252
4410	Classroom Furniture, Equipment & Supplies	5,323	-	-
4420	Computers: individual items less than $5k	70,000	71,400	72,828
4430	Non Classroom Related Furniture, Equipment & Supplies	7,076	7,217	7,362
4700	General Food Expenses	25,395	25,903	10,000
4710	Nutrition Program Food Costs	140,000	142,800	145,656
4720	Other Foods Costs (School Food Authority Costs)	19,489	19,879	20,277
	SUBTOTAL - Books and Supplies	**754,092**	**821,556**	**821,566**
Services & Other Operating Expenses				
5200	Travel & Conferences	93,251	61,456	62,685
5300	Dues & Memberships	10,389	10,596	10,808
5400	Insurance	96,059	98,941	101,909
5510	Utilities - Gas and Electric	69,495	70,884	72,302
5515	Janitorial, Gardening Services & Supplies	68,206	63,501	64,771
5535	Utilities - All Other Utilities	15,581	15,893	16,211
5605	Equipment Leases	18,403	18,771	19,146
5610	Rent	323,220	323,220	323,220
5615	Repairs and Maintenance - Building	69,961	71,360	72,787
5617	Repairs and Maintenance - Other Equipment	5,412	2,000	2,040
5618	Repairs & Maintenance - Auto	8,446	2,000	2,040
5803	Accounting Fees	30,000	30,600	31,212

Century Community Charter School
Multi-year Projection
As of Oct FY2025

		Year 1 2024-25	Year 2 2025-26	Year 3 2026-27
5809	Banking Fees	2,280	2,326	2,372
5812	Business Services	136,938	143,546	150,723
5815	Consultants - Instructional	499,500	509,490	519,680
5820	Consultants - Non Instructional	42,129	42,972	43,831
5824	District Oversight Fees	58,296	61,490	63,935
5830	Field Trips Expenses	144,292	147,178	150,121
5836	Fingerprinting	2,122	2,165	2,208
5839	Fundraising Expenses	8,950	9,129	9,312
5841	Platinum Gala FY25	40,000	-	-
5845	Legal Fees	31,190	31,814	32,450
5848	Licenses and Other Fees	22,787	23,243	23,707
5857	Payroll Fees	5,940	6,059	6,180
5861	Prior Yr Exp (not accrued	161	-	-
5863	Professional Development	223,919	62,666	63,919
5864	Teacher Credentialing	7,283	7,428	7,577
5865	Parent Workshops	68,202	69,566	44,947
5869	Special Education Contract Instructors	114,309	116,595	118,927
5875	Staff Recruiting	609	622	634
5877	Student Activities (Grad Ceremony)	11,041	11,262	11,487
5878	Student Assessment	51,128	52,151	53,194
5881	Student Information System	24,075	24,557	25,048
5883	Translation Services	2,122	2,165	2,208
5884	Substitutes	20,000	10,000	10,200
5887	Technology Services	29,112	29,694	30,288
5893	Transportation - Student	52,149	53,192	54,256
5905	Communications - Cell Phones	3,745	3,820	3,897
5910	Communications - Internet / Website Fees	10,889	11,107	11,329
5915	Postage and Delivery	447	456	465
5920	Communications - Telephone & Fax	52,000	53,040	54,101
	SUBTOTAL - Services & Other Operating Exp.	**2,474,039**	**2,256,953**	**2,276,129**
Depreciation Expense				
6900	Depreciation	94,738	93,624	74,788
	SUBTOTAL - Depreciation Expense	**94,738**	**93,624**	**74,788**
Other Outflows & Amortization				
7438	Long term debt - Interest	14	-	-
	SUBTOTAL - Other Outflows & Amortization	**14**	**-**	**-**
TOTAL EXPENSES		**8,274,269**	**8,269,955**	**8,396,322**

Century Community Charter School
2024-25
As of Oct FY2025

	Year 1 2024-25	Year 2 2025-26	Year 3 2026-27	Driver/ Rate Type
Revenues and related expenses				
Statewide LCFF Assumptions				
LCFF COLA	1.07%	2.93%	3.08%	
TK-3 LCFF Base	10,025	10,319	10,637	
4-6 LCFF Base	10,177	10,475	10,798	
7-8 LCFF Base	10,478	10,785	11,117	
9-12 LCFF Base	12,144	12,500	12,885	
TK-3 Gr Span Adj	1,043	1,073	1,106	
9-12 Gr Span Adj	316	325	335	
School LCFF Assumptions				
LCFF per ADA	14,162	14,533	14,976	
ILPT per ADA	1,253	1,253	1,253	
Supplemental & Concentration Funding	1,556,706	1,628,461	1,692,350	
Unduplicated Pupil % (3 year avg)	84.92%	84.44%	84.41%	
District UPP	95.87%	95.87%	95.87%	
Other Federal and State Revenues				
EDCOE SELPA Federal Rate	140.00	140.00	140.00	Prior Year Enrollment
EDCOE SELPA State Rate	896.90	896.90	896.90	ADA
LAUSD SPED Federal Rate	255.12	255.12	255.12	ADA
LAUSD SPED State Rate	899.21	899.21	899.21	ADA
Other SELPA Fed	69,393	69,393.00	69,393.00	Flat Rate (R)
Other SELPA State	234,318	234,318.00	234,318.00	Flat Rate (R)
SPED Mental Health State Rate	80	79.71	79.71	
Mandated Cost Reimbursements: K-8	20.06	20.65	21.29	Prior Year Enrollment
Mandated Cost Reimbursements: 9-12	55.76	57.39	59.16	Prior Year Enrollment
One Time Funding	0.00	0.00	0.00	Prior Year Enrollment
State Lottery Unrestricted	191.00	191.00	191.00	P-A ADA
State Lottery Restricted	82.00	82.00	82.00	P-A ADA
Absence Factor	1.04	1.04	1.04	Multiplier to state lottery rates
SB740 maximum per ADA	1,435.93	1,478.01	1,523.53	ADA
SB740 Lease & ADA Default Proration	90%	90%	90%	
SB740 Other Costs Default Proration	0%	0%	0%	
ELOP Rate 1	2,750	2,750	2,750	
ELOP Rate 2	1,580	1,580	1,580	
AMS Enrollment Rate	111	111	111	
AMS FRPM Rate	78	78	78	
Fees				
Authorizer Fees	1.00%	1.00%		% of LCFF
Special Education Encroachment Fees	0.00	0.00		

Century Community Charter School
2024-25
As of Oct FY2025

	Year 1 2024-25	Year 2 2025-26	Year 3 2026-27	Driver/ Rate Type
Payroll				
Annual Pay Increase				
Teacher		2.00%	2.00%	
Other Certificated		2.00%	2.00%	
Classified		2.00%	2.00%	
Benefits				
STRS	19.10%	19.10%	19.10%	% of eligible payroll
PERS	27.05%	27.40%	27.50%	% of eligible payroll
PARS	3.75%	3.75%	3.75%	% of eligible payroll
Social Security	6.20%	6.20%	6.20%	% of eligible payroll
Medicare	1.45%	1.45%	1.45%	% of total payroll
Health & Welfare Benefits				Annual rate per employee
Estimate	$14,306	$15,307	$16,379	
H&W average annual increase	7.00%	7.00%	7.00%	
In Lieu Medical Stipend	$0	$0	$0	Annual stipend
SUTA %	1.50%	1.50%	1.50%	% of eligible payroll
SUTA Tax Base	$7,000	$7,000	$7,000	
School Fund Status	Yes	Yes		
School Fund %	0.26%	0.56%	0.56%	
ETT (part of SUTA)	$7	$7	$7	Annual rate per employee
Workers Comp	2.30%	2.30%	2.30%	% of total payroll

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification

Charter School Name: Lennox Mathematics, Science
(continued) and Technology Academy
CDS #: 19 64709 0100602
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0509
Fiscal Year: 2024/25

CERTIFICATION OF FINANCIAL CONDITION

x POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(x) 2024/25 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: Armando Mena Date: 12/6/24
Charter School Official
(Original signature required)

Print Name: Armando Mena Title: Executive Director

To the County Superintendent of Schools:

(x) 2024/25 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: Date: 12/17/2024
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: Arleta Ilyas Title: Asst. Supt of Business

For additional information on the First Interim Report, please contact:

For Approving Entity:	For Charter School:
Name	Name
Title	Title
Phone	Phone
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

District Advisor Date

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Lennox Mathematics, Science
(continued) and Technology Academy
CDS #: 19 64709 0100602
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0509
Fiscal Year: 2024/25

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9489, and 9660-9669, 9796 and 9797)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	7,257,651.00		7,257,651.00	1,487,229.00		1,487,229.00	7,257,651.00		7,257,651.00
Education Protection Account State Aid - Current Year	8012	2,067,894.00		2,067,894.00	311,858.00		311,858.00	2,067,894.00		2,067,894.00
State Aid - Prior Years	8019			-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	312,922.00		312,922.00	182,096.00		182,096.00	312,922.00		312,922.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFFSources		9,638,467.00	-	9,638,467.00	1,981,183.00	-	1,981,183.00	9,638,467.00	-	9,638,467.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290			-			-			-
Special Education - Federal	8181, 8182		75,400.00	75,400.00			-		75,400.00	75,400.00
Child Nutrition - Federal	8220			-			-			-
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299			-			-			-
Total, Federal Revenues		-	75,400.00	75,400.00	-	-	-	-	75,400.00	75,400.00
3. Other State Revenues										
Special Education - State	StateRevSE		300,672.00	300,672.00		38,844.00	38,844.00		300,672.00	300,672.00
All Other State Revenues	StateRevAO		938,583.00	938,583.00	40,830.37	146,800.82	187,631.19		938,583.00	938,583.00
Total, Other State Revenues		-	1,239,255.00	1,239,255.00	40,830.37	185,644.82	226,475.19	-	1,239,255.00	1,239,255.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	337,880.00		337,880.00	121,716.51		121,716.51	337,880.00		337,880.00
Total, Local Revenues		337,880.00	-	337,880.00	121,716.51	-	121,716.51	337,880.00	-	337,880.00
5. TOTAL REVENUES		9,976,347.00	1,314,655.00	11,291,002.00	2,143,729.88	185,644.82	2,329,374.70	9,976,347.00	1,314,655.00	11,291,002.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	2,716,128.00	250,000.00	2,966,128.00	900,939.71	49,198.46	950,138.17	2,716,128.00	250,000.00	2,966,128.00
Certificated Pupil Support Salaries	1200		383,002.00	383,002.00	22,736.09	93,787.68	116,523.77		383,002.00	383,002.00
Certificated Supervisors' and Administrators' Salaries	1300	450,580.72		450,580.72	150,193.44	-	150,193.44	450,580.72		450,580.72
Other Certificated Salaries	1900	100,134.00		100,134.00			-	100,134.00		100,134.00
Total, Certificated Salaries		3,266,842.72	633,002.00	3,899,844.72	1,073,869.24	142,986.14	1,216,855.38	3,266,842.72	633,002.00	3,899,844.72
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	573,632.00	100,000.00	673,632.00	138,977.21	63,509.53	202,486.74	573,632.00	100,000.00	673,632.00
Non-certificated Support Salaries	2200	615,365.00		615,365.00	143,030.22	665.00	143,695.22	615,365.00		615,365.00
Non-certificated Supervisors' and Administrators' Sal.	2300	147,335.04		147,335.04	48,828.34	-	48,828.34	147,335.04		147,335.04
Clerical and Office Salaries	2400	168,361.00		168,361.00	24,333.52	-	24,333.52	168,361.00		168,361.00
Other Non-certificated Salaries	2900	197,475.00		197,475.00	40,731.93	-	40,731.93	197,475.00		197,475.00
Total, Non-certificated Salaries		1,702,168.04	100,000.00	1,802,168.04	395,901.22	64,174.53	460,075.75	1,702,168.04	100,000.00	1,802,168.04
3. Employee Benefits										
STRS	3101-3102	623,966.62	120,903.38	744,870.00	207,996.37	27,310.36	235,306.73	623,966.62	120,903.38	744,870.00
PERS	3201-3202	408,750.00	25,000.00	433,750.00	96,904.36	17,291.30	114,195.66	408,750.00	25,000.00	433,750.00
OASDI / Medicare / Alternative	3301-3302	186,763.00	7,650.00	194,413.00	43,871.60	6,919.46	50,791.06	186,763.00	7,650.00	194,413.00
Health and Welfare Benefits	3401-3402	463,019.00	145,000.00	608,019.00	199,706.75	29,772.52	229,479.27	463,019.00	145,000.00	608,019.00
Unemployment Insurance	3501-3502	59,641.00	2,940.00	62,581.00	1,301.61	441.00	1,742.61	59,641.00	2,940.00	62,581.00
Workers' Compensation Insurance	3601-3602	85,530.00		85,530.00	77,706.90	10,090.28	87,797.18	85,530.00		85,530.00
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902			-			-			-
Total, Employee Benefits		1,827,669.62	301,493.38	2,129,163.00	627,487.59	91,824.92	719,312.51	1,827,669.62	301,493.38	2,129,163.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	35,000.00	35,000.00	70,000.00	23,212.93	5,640.00	28,852.93	35,000.00	35,000.00	70,000.00
Books and Other Reference Materials	4200	4,991.00		4,991.00	7,941.70	-	7,941.70	4,991.00		4,991.00
Materials and Supplies	4300	762,898.00		762,898.00	139,233.84	10,162.41	149,396.25	762,898.00		762,898.00
Noncapitalized Equipment	4400	505,000.00	100,000.00	605,000.00	80,330.73	11,000.00	91,330.73	505,000.00	100,000.00	605,000.00
Food	4700	4,000.00		4,000.00			-	4,000.00		4,000.00
Total, Books and Supplies		1,311,889.00	135,000.00	1,446,889.00	250,719.20	26,802.41	277,521.61	1,311,889.00	135,000.00	1,446,889.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	67,955.00		67,955.00	7,613.18	50.00	7,663.18	67,955.00		67,955.00
Dues and Memberships	5300	57,586.00		57,586.00	26,310.34		26,310.34	57,586.00		57,586.00
Insurance	5400	120,000.00		120,000.00	4,304.00		4,304.00	120,000.00		120,000.00
Operations and Housekeeping Services	5500	223,683.00		223,683.00	83,708.36		83,708.36	223,683.00		223,683.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	318,400.00		318,400.00	110,132.40		110,132.40	318,400.00		318,400.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	757,394.38	145,159.62	902,554.00	184,655.58	128,034.47	312,690.05	757,394.38	145,159.62	902,554.00
Communications	5900	30,000.00		30,000.00	10,329.83		10,329.83	30,000.00		30,000.00
Total, Services and Other Operating Expenditures		1,575,018.38	145,159.62	1,720,178.00	427,053.69	128,084.47	555,138.16	1,575,018.38	145,159.62	1,720,178.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	*6900*	115,000.00		115,000.00	22,322.12		22,322.12	115,000.00	-	115,000.00
Amoritization Expense-Lease Assets	*6910*									
Total, Capital Outlay		115,000.00	-	115,000.00	22,322.12	-	22,322.12	115,000.00	-	115,000.00
7. Other Outgo										
Tuition to Other Schools	7110-7143	-		-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-		-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-		-			-			-

Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-		-			-			-
All Other Transfers	7281-7299	-		-			-			-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		9,798,587.76	1,314,655.00	11,113,242.76	2,797,353.06	453,872.47	3,251,225.53	9,798,587.76	1,314,655.00	11,113,242.76
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		177,759.24	-	177,759.24	(653,623.18)	(268,227.65)	(921,850.83)	177,759.24	-	177,759.24
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		177,759.24	-	177,759.24	(653,623.18)	(268,227.65)	(921,850.83)	177,759.24	-	177,759.24
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	18,625,989.14		18,625,989.14	18,625,989.14		18,625,989.14	18,625,989.14		18,625,989.14
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		18,625,989.14	-	18,625,989.14	18,625,989.14	-	18,625,989.14	18,625,989.14	-	18,625,989.14
2. Ending Fund Balance, June 30 (E + F.1.c.)		18,803,748.38	-	18,803,748.38	17,972,365.96	(268,227.65)	17,704,138.31	18,803,748.38	-	18,803,748.38
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e Unassigned/Unappropriated										
Reserve for Economic Uncertainities	9789			-			-			-
Unassigned/Unappropriated Amount	9790	18,803,748.38	-	18,803,748.38	17,972,365.96	(268,227.65)	17,704,138.31	18,803,748.38	-	18,803,748.38

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary

Charter School Name: Lennox Mathematics, Science
(continued) and Technology Academy
CDS #: 19 64709 0100602
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0509
Fiscal Year: 2024/25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease) $ Difference (Z) vs. (X)	1st Interim vs. Adopted Budget Increase, (Decrease) % Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	7,257,651.00	1,487,229.00	7,257,651.00	-	0.00%
Education Protection Account State Aid - Current Year	8012	2,067,894.00	311,858.00	2,067,894.00	-	0.00%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	312,922.00	182,096.00	312,922.00	-	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		9,638,467.00	1,981,183.00	9,638,467.00	-	0.00%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	-	-	-	
Special Education - Federal	8181, 8182	75,400.00	-	75,400.00	-	0.00%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		75,400.00	-	75,400.00	-	0.00%
3. Other State Revenues						
Special Education - State	StateRevSE	300,672.00	38,844.00	300,672.00	-	0.00%
All Other State Revenues	StateRevAO	938,583.00	187,631.19	938,583.00	-	0.00%
Total, Other State Revenues		1,239,255.00	226,475.19	1,239,255.00	-	0.00%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	337,880.00	121,716.51	337,880.00	-	0.00%
Total, Local Revenues		337,880.00	121,716.51	337,880.00	-	0.00%
5. TOTAL REVENUES		11,291,002.00	2,329,374.70	11,291,002.00	-	0.00%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,966,128.00	950,138.17	2,966,128.00	-	0.00%
Certificated Pupil Support Salaries	1200	383,002.00	116,523.77	383,002.00	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	450,580.72	150,193.44	450,580.72	-	0.00%
Other Certificated Salaries	1900	100,134.00	-	100,134.00	-	0.00%
Total, Certificated Salaries		3,899,844.72	1,216,855.38	3,899,844.72	-	0.00%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	673,632.00	202,486.74	673,632.00	-	0.00%
Non-certificated Support Salaries	2200	615,365.00	143,695.22	615,365.00	-	0.00%
Non-certificated Supervisors' and Administrators' Sal.	2300	147,335.04	48,828.34	147,335.04	-	0.00%
Clerical and Office Salaries	2400	168,361.00	24,333.52	168,361.00	-	0.00%
Other Non-certificated Salaries	2900	197,475.00	40,731.93	197,475.00	-	0.00%
Total, Non-certificated Salaries		1,802,168.04	460,075.75	1,802,168.04	-	0.00%
3. Employee Benefits						
STRS	3101-3102	744,870.00	235,306.73	744,870.00	-	0.00%
PERS	3201-3202	433,750.00	114,195.66	433,750.00	-	0.00%
OASDI / Medicare / Alternative	3301-3302	194,413.00	50,791.06	194,413.00	-	0.00%
Health and Welfare Benefits	3401-3402	608,019.00	229,479.27	608,019.00	-	0.00%
Unemployment Insurance	3501-3502	62,581.00	1,742.61	62,581.00	-	0.00%
Workers' Compensation Insurance	3601-3602	85,530.00	87,797.18	85,530.00	-	0.00%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		2,129,163.00	719,312.51	2,129,163.00	-	0.00%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	70,000.00	28,852.93	70,000.00	-	0.00%
Books and Other Reference Materials	4200	4,991.00	7,941.70	4,991.00	-	0.00%
Materials and Supplies	4300	762,898.00	149,396.25	762,898.00	-	0.00%
Noncapitalized Equipment	4400	605,000.00	91,330.73	605,000.00	-	0.00%
Food	4700	4,000.00	-	4,000.00	-	0.00%
Total, Books and Supplies		1,446,889.00	277,521.61	1,446,889.00	-	0.00%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	67,955.00	7,663.18	67,955.00	-	0.00%

Dues and Memberships	5300	57,586.00	26,310.34	57,586.00	-	0.00%
Insurance	5400	120,000.00	4,304.00	120,000.00	-	0.00%
Operations and Housekeeping Services	5500	223,683.00	83,708.36	223,683.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	318,400.00	110,132.40	318,400.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	902,554.00	312,690.05	902,554.00	-	0.00%
Communications	5900	30,000.00	10,329.83	30,000.00	-	0.00%
Total, Services and Other Operating Expenditures		1,720,178.00	555,138.16	1,720,178.00	-	0.00%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	*6900*	115,000.00	22,322.12	115,000.00	-	0.00%
Amoritization Expense-Lease Assets	*6910*				-	
Total, Capital Outlay		115,000.00	22,322.12	115,000.00	-	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		11,113,242.76	3,251,225.53	11,113,242.76	-	0.00%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		177,759.24	(921,850.83)	177,759.24	-	0.00%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		177,759.24	(921,850.83)	177,759.24	-	0.00%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	18,625,989.14	18,625,989.14	18,625,989.14	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		18,625,989.14	18,625,989.14	18,625,989.14		
2. Ending Fund Balance, June 30 (E + F.1.c.)		18,803,748.38	17,704,138.31	18,803,748.38		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	
Unassigned/Unappropriated Amount	9790	18,803,748.38	17,704,138.31	18,803,748.38	-	0.00%

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP

Charter School Name: Lennox Mathematics, Science
(continued) and Technology Academy
CDS #: 19 64709 0100602
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0509
Fiscal Year: 2024/25

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service /Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	FY 2024/25 Unrestricted	FY 2024/25 Restricted	FY 2024/25 Total	Totals for 2025/26	Totals for 2026/27
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	7,257,651.00		7,257,651.00	7,447,792.00	7,771,136.00
Education Protection Account State Aid - Current Year	8012	2,067,894.00		2,067,894.00	2,015,813.00	2,090,801.00
State Aid - Prior Years	8019			0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	312,922.00		312,922.00	577,285.00	577,285.00
Other LCFF Transfers	8091, 8097			0.00		
Total, LCFF Sources		9,638,467.00	0.00	9,638,467.00	10,040,890.00	10,439,222.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290			0.00		
Special Education - Federal	8181, 8182		75,400.00	75,400.00	77,662.00	77,662.00
Child Nutrition - Federal	8220			0.00		
Donated Food Commodities	8221			0.00		
Other Federal Revenues	8110, 8260-8299			0.00		
Total, Federal Revenues		0.00	75,400.00	75,400.00	77,662.00	77,662.00
3. Other State Revenues						
Special Education - State	StateRevSE		300,672.00	300,672.00	309,692.16	318,982.92
All Other State Revenues	StateRevAO		938,583.00	938,583.00	703,937.25	527,952.94
Total, Other State Revenues		0.00	1,239,255.00	1,239,255.00	1,013,629.41	846,935.86
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	337,880.00		337,880.00	348,016.40	348,016.40
Total, Local Revenues		337,880.00	0.00	337,880.00	348,016.40	348,016.40
5. TOTAL REVENUES		9,976,347.00	1,314,655.00	11,291,002.00	11,480,197.81	11,711,836.26
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,716,128.00	250,000.00	2,966,128.00	3,055,111.84	3,055,111.84
Certificated Pupil Support Salaries	1200		383,002.00	383,002.00	394,492.06	394,492.06
Certificated Supervisors' and Administrators' Salaries	1300	450,580.72		450,580.72	464,098.14	464,098.14
Other Certificated Salaries	1900	100,134.00		100,134.00	103,138.02	103,138.02
Total, Certificated Salaries		3,266,842.72	633,002.00	3,899,844.72	4,016,840.06	4,016,840.06
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	573,632.00	100,000.00	673,632.00	693,840.96	693,840.96
Non-certificated Support Salaries	2200	615,365.00		615,365.00	633,825.95	633,825.95
Non-certificated Supervisors' and Administrators' Sal.	2300	147,335.04		147,335.04	151,755.09	151,755.09
Clerical and Office Salaries	2400	168,361.00		168,361.00	173,411.83	173,411.83
Other Non-certificated Salaries	2900	197,475.00		197,475.00	203,399.25	203,399.25
Total, Non-certificated Salaries		1,702,168.04	100,000.00	1,802,168.04	1,856,233.08	1,856,233.08

Description	Object Code	FY 2024/25 Unrestricted	FY 2024/25 Restricted	FY 2024/25 Total	Totals for 2025/26	Totals for 2026/27
3. Employee Benefits						
STRS	3101-3102	623,966.62	120,903.38	744,870.00	767,216.10	767,216.10
PERS	3201-3202	408,750.00	25,000.00	433,750.00	446,762.50	446,762.50
OASDI / Medicare / Alternative	3301-3302	186,763.00	7,650.00	194,413.00	200,245.39	200,245.39
Health and Welfare Benefits	3401-3402	463,019.00	145,000.00	608,019.00	626,259.57	626,259.57
Unemployment Insurance	3501-3502	59,641.00	2,940.00	62,581.00	64,458.43	64,458.43
Workers' Compensation Insurance	3601-3602	85,530.00		85,530.00	88,095.90	88,095.90
OPEB, Allocated	3701-3702			0.00	0.00	0.00
OPEB, Active Employees	3751-3752			0.00	0.00	0.00
Other Employee Benefits	3901-3902			0.00	0.00	0.00
Total, Employee Benefits		1,827,669.62	301,493.38	2,129,163.00	2,193,037.89	2,193,037.89
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	35,000.00	35,000.00	70,000.00	72,100.00	72,100.00
Books and Other Reference Materials	4200	4,991.00		4,991.00	5,140.73	5,140.73

Materials and Supplies	4300	762,898.00		762,898.00	785,784.94	785,784.94
Noncapitalized Equipment	4400	505,000.00	100,000.00	605,000.00	623,150.00	623,150.00
Food	4700	4,000.00		4,000.00	4,120.00	4,120.00
Total, Books and Supplies		1,311,889.00	135,000.00	1,446,889.00	1,490,295.67	1,490,295.67
5. Services and Other Operating Expenditures						
Subagreements for Services	5100			0.00	0.00	0.00
Travel and Conferences	5200	67,955.00		67,955.00	69,993.65	69,993.65
Dues and Memberships	5300	57,586.00		57,586.00	59,313.58	59,313.58
Insurance	5400	120,000.00		120,000.00	123,600.00	123,600.00
Operations and Housekeeping Services	5500	223,683.00		223,683.00	230,393.49	230,393.49
Rentals, Leases, Repairs, and Noncap. Improvements	5600	318,400.00		318,400.00	327,952.00	327,952.00
Transfers of Direct Costs	5700-5799			0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	757,394.38	145,159.62	902,554.00	929,630.62	929,630.62
Communications	5900	30,000.00		30,000.00	30,900.00	30,900.00
Total, Services and Other Operating Expenditures		1,575,018.38	145,159.62	1,720,178.00	1,771,783.34	1,771,783.34
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170			0.00		
Buildings and Improvements of Buildings	6200			0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00	0.00	0.00
Equipment	6400			0.00	0.00	0.00
Equipment Replacement	6500			0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	*6900*	115,000.00	0.00	115,000.00	110,000.00	105,000.00
Amoritization Expense-Lease Assets	*6910*			0.00		
Total, Capital Outlay		115,000.00	0.00	115,000.00	110,000.00	105,000.00
7. Other Outgo						
Tuition to Other Schools	7110-7143			0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213			0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00		
All Other Transfers	7280-7299			0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438			0.00		
Principal (for modified accrual basis only)	7439			0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		9,798,587.76	1,314,655.00	11,113,242.76	11,438,190.04	11,433,190.04
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		177,759.24	0.00	177,759.24	42,007.77	278,646.22

Description	Object Code	FY 2024/25 Unrestricted	FY 2024/25 Restricted	FY 2024/25 Total	Totals for 2025/26	Totals for 2026/27
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979			0.00		
2. Less: Other Uses	7630-7699			0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		177,759.24	0.00	177,759.24	42,007.77	278,646.22
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	18,625,989.14		18,625,989.14	18,803,748.38	18,845,756.15
b. Adjustments/Restatements	9793, 9795			0.00		
c. Adjusted Beginning Balance		18,625,989.14	0.00	18,625,989.14	18,803,748.38	18,845,756.15
2. Ending Fund Balance, June 30 (E + F.1.c.)		18,803,748.38	0.00	18,803,748.38	18,845,756.15	19,124,402.37
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711			0.00		
Stores (equals object 9320)	9712			0.00		
Prepaid Expenditures (equals object 9330)	9713			0.00		
All Others	9719			0.00		
b. Restricted	9740			0.00		
c. Committed						
Stabilization Arrangements	9750			0.00		
Other Commitments	9760			0.00		
d Assigned						
Other Assignments	9780			0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789			0.00		
Unassigned/Unappropriated Amount	9790	18,803,748.38	0.00	18,803,748.38	18,845,756.15	19,124,402.37

MYP BUDGET NARRATIVE AND ASSUMPTION

LCFF Revenue

Assumptions for enrollment/ADA for 2024/25, 2025/26, and 2026/27 are projected respectively:
580/556.80; 590/566.80; 595/570
LCFF COLA for 2025-26 is 2.93% and 2026-27 is 3.08%

Federal Revenue

All Revenues are based off a 3% increase

State Revenue

SPED is based off a 3% revenue increase.
Out years account for a decrease in one time funds such as learning recovery block grant and arts and music block grant.

Local Revenue

Amounts are based off interest

Salary Expenses (1000-3999)

Out years include a 3% year over year increase.

Books and Supplies Expenses (4000-4999)

Out years include a 3% year over year increase.

Services and Other Operating Expenditures (5000-5999)

Out years include a 3% year over year increase.

Capital Outlay (6000-6999)

Based of depreciation schedule.

ACCT	ACCOUNT NAME	REFORECASTED BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ACCRUAL	TOTAL	CHECK
LCFF			**LCFF REVENUE DISTRIBUTION**														
8011	LCFF - State Aid	7,257,651	363,574	363,574	654,434	654,434	654,434	654,434	654,434	651,667	651,667	651,667	651,667	651,667	-	7,257,651	-
8012	EPA	2,067,894			513,074			513,074			516,974				524,773	2,067,894	-
8019	Prior Year Income/Adjustments	-													-	-	-
8096	IN LIEU OF PROPERTY TAXES	312,922	15,646	15,646	28,163	28,163	28,163	28,163	28,163	28,163	22,530	22,530	22,530	22,530	22,530	312,922	-
	TOTAL LCFF REVENUE	$9,638,467	$379,220	$379,220	$1,195,670	$682,597	$682,597	$1,195,670	$682,597	$679,830	$1,191,171	$674,197	$674,197	$674,197	$547,303	$9,638,467	$-
FEDERAL			**FEDERAL REVENUE DISTRIBUTION**														
8181	SPECIAL EDUCATION - FEDERAL IDEA	75,400	-	-	-	-	-	-	-	-	-	-	-	-	75,400	75,400	-
8220	FEDERAL CHILD NUTRITION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	OTHER FEDERAL REVENUE	-															
	TOTAL FEDERAL REVENUE	$75,400	$-	$-	$-	$-	$-	$-	-	$-	$-	$-	$-	$-	$75,400	$75,400	$-
OTHER STATE			**OTHER STATE REVENUE DISTRIBUTION**														
8520	STATE CHILD NUTRITION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MANDATE BLOCK GRANT K-8	30,953	-	-	-	-	-	30,953	-	-	-	-	-	-	-	30,953	-
8560-12	RESTRICTED LOTTERY	40,090	-	-	-	-	-	-	-	-	-	9,633	-	13,363	17,093	40,090	-
8560-22	LOTTERY	98,554	-	-	-	-	-	-	54,952	-	-	24,638	-	-	18,963	98,554	-
8590-66	MENTAL HEALTH	43,987	-	-	-	-	-	-	-	-	-	-	-	-	43,987	43,987	-
8590-7412	A-G Completion Grant	100,000	-	-	89,216	-	-	-	-	-	-	-	-	-	10,784	100,000	-
8590-7425	ELOG	-												-	-	-	-
8590-7426	ELOG - Paraprofessionals (10%)														-	-	-
8590-6266	Educator Effectiveness	50,000													50,000	50,000	-
8590-7435	Learning Recovery Emergency Block Grant	350,000													350,000	350,000	-
8590-6762	Arts, Music, and Instrtuctional Materials Block Grant	175,000													175,000	175,000	-
8590-6770	Arts and Music Prop 28	50,000													50,000	50,000	-
8599	Prior Year State Income/Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OTHER STATE REVENUE	$938,583	$-	$-	$89,216	$-	$-	$30,953	$54,952	$-	$-	$34,272	$-	$13,363	$715,827	$938,583	$-
LOCAL			**LOCAL REVENUE DISTRIBUTION**														
8639	LOCAL CHILD NUTRITION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Rental Income	60,000	5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	4,457	4,457	4,457	-	60,000	-
8660	Interest Income	115,000	10,076	9,715	10,437	29,051	12,645	16,881	3,967	3,749	4,038	4,814	4,814	4,814	-	115,000	-
8662	Net Increase (Decrease) in Fiar Value of Investments																
8682	Foundation Grants/Donations	75,180	-	-	-	-	75,180	-	-	-	-	-	-	-	-	75,180	-
8684	Student Body (ASB) Fundraising Revenue	77,104	-		16,728	10,149	7,400	9,486	7,527	1,554	8,873	15,389	-	-	-	77,104	-
8685	School Site Fundraising	10,596	13,128	5,938	143	-11,708	8,102	105	8,643	3,062	-19,074	752	752	752	-	10,596	-
8698	E-rate Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8791	SPED State/Other Transfers of Apportionments from County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8792	STATE SPED - AB602	300,672	36,257	14,268	2,273	-29,892	44,042	4,092	119,337	441,663	-382,239	-	27,060	-	23,810	300,672	-
8982	Foundation Grants/Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8983	All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL LOCAL REVENUE	$638,552	$64,642	$51,829	$28,183	$32	$154,636	$33,786	$138,681	$462,528	($376,705)	$10,023	$37,084	$10,023	$23,810	$638,552	$-
	TOTAL REVENUE	$11,291,002	$443,862	$431,050	$1,313,070	$682,628	$837,232	$1,260,408	$876,230	$1,142,358	$814,466	$718,492	$711,281	$697,584	$1,362,341	$11,291,002	$-
1000 - CERTIFICATED SALARIES																	
1100	Teacher Salaries	2,941,128	223,242	237,629	237,333	237,963	237,577	235,428	236,561	332,970	248,476	237,983	237,983	237,983	-	2,941,128	-
1105	Teach Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1120	Substitute Expense	25,000	-	-	-	-	-	-	-	-	-	8,364	8,364	8,272	-	25,000	-
1200	Certificated Pupil Support Salaries	383,002	-	13,986	27,973	28,081	27,973	27,973	27,973	37,886	29,371	54,127	54,127	53,532	-	383,002	-
1300	Certificated Supervisor and Administrator Salaries	450,581	35,807	35,807	35,807	35,807	35,807	35,807	35,807	50,130	37,598	37,400	37,400	37,400	-	450,581	-
1900	Other Certificated Salaries	100,134	-	9,103	9,103	9,103	9,103	9,103	9,103	9,103	9,103	9,103	9,103	9,103	-	100,134	-
	Totals	$3,899,844	$259,050	$296,526	$310,217	$310,954	$310,460	$308,311	$309,445	$430,089	$324,548	$346,977	$346,977	$346,290	$-	$3,899,844	$-
2000 - CLASSIFIED SALARIES																	
2100	Instructional Aide Salaries	673,632	25,731	51,332	57,026	60,738	56,134	47,200	50,349	75,344	56,010	64,415	64,415	64,937	-	673,632	-
2200	Classified Support Salaries (Maintenance, Food)	615,365	15,829	49,534	57,221	58,544	53,664	46,681	56,352	69,212	50,078	52,750	52,750	52,750	-	615,365	-
2300	Classified SupervisorandAdministrator Salaries	147,335	12,278	12,278	12,278	12,278	12,278	12,278	12,278	12,278	12,278	12,278	12,278	12,278	-	147,335	-
2400	Clerical,Technical and Office Staff Salaries	168,361	9,808	13,950	15,147	14,830	13,980	13,914	13,303	19,754	13,876	13,267	13,267	13,267	-	168,361	-
2900	Other Classified Salaries	197,475	13,456	13,753	14,522	14,198	14,333	15,166	16,346	21,311	15,896	19,498	19,498	19,498	-	197,475	-
	Totals	$1,802,167	$77,102	$140,846	$156,194	$160,587	$150,389	$135,239	$148,628	$197,900	$148,138	$162,207	$162,207	$162,730	$-	$1,802,167	$-
3000 - BENEFITS																	
3101	State Teachers' Retirement System, certificated positions	737,062	51,044	57,093	57,629	57,743	57,612	57,328	57,537	80,645	60,501	66,643	66,643	66,643	-	737,062	-
3102	Employer STRS Classified	7,808															
3201	Employer PERS Certificated	18,093															
3202	Public Employees Retirement System	415,657															
3301	OASDI/Medicare Certificated	111,734															
3302	OASDI/Medicare Classified	82,679															
3401	Health & Welfare Benefits Certificated	279,740															
3402	Health & Welfare Benefits Classified	107,224	7,415	-1,327	-1,327	38,624	-1,317	-1,283	40,810	12,365	13,263	-	-	-	0	107,224	-
3403	Health & Welfare Benefits	221,055	-	61,533	82,177	-143,710	76,642	75,993	-152,635	-	-	110,528	110,528	-	-	221,055	-
3501	State Unemployement Certificated	5,891	491	491	491	491	491	491	491	491	491	491	491	491	-	5,891	-
3502	State Unemployement Classifd	4,502	9	47	182	170	122	858	2,043	904	168	-	-	-	-	4,502	0
3503	State Unemployement	52,188															
3601	Worker Compensation Insurance Certifcated	42,902	3,365	-	-	12,507	-	-	20,989	3,011	3,030	-	-	-	0	42,902	-
3602	Worker Compensation Insurance Classified	15,455	733	-	-	4,740	-	-	7,826	1,088	1,069	-	-	-	-	15,455	0
3603	Worker Compensation Insurance	27,173															
3703	Other Post Employment Benefits	-															
3903	Other Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Totals	$2,129,164	$63,057	$117,837	$139,151	($29,436)	$133,550	$133,387	($22,938)	$98,504	$78,523	$177,662	$177,662	$67,134	$0	$1,134,092	($1)
	Total Personnel Expense	$7,831,176	$399,209	$555,209	$605,562	$442,105	$594,399	$576,937	$435,135	$726,493	$551,209	$686,846	$686,846	$576,154	$0	$6,836,103	($1)
4000 - BOOKS AND SUPPLIES			**BOOKS AND SUPPLIES EXPENSES PROJECTED OUTFLOWS**														

4100	Approved Textbooks and Core Curricula Materials	70,000	43,558	-	3,328	3,340	-	-13,871	-	-	-	-	-	33,645	-	70,000	-		
4200	Books and Other Reference Materials	4,991	-	261	94	3,653	566	65	352	-	-	-	0	0	0	-	4,991	-	
4300	Materials and Supplies	450,000	43,271	14,859	4,711	18,447	12,910	14,400	26,188	15,580	35,511	88,041	88,041	88,041	-	450,000	-		
4309	Sales and Use Tax Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4315	Classroom Materials and Supplies	211,515	8,157	14,257	183,586	1,528	1,201	196	929	1,453	208	0	0	0	-	211,515	-		
4342	Materials for School Sponsored Athletics	26,383	-	434	4,400	263	247	293	3,641	5,232	242	3,877	3,877	3,877	-	26,383	-		
4381	Plant/Facilities Maintenance	75,000	219	1,027	-	6,755	1,289	550	550	466	550	21,198	21,198	21,198	-	75,000	-		
4400	Noncapitalized Equipment	300,000	200,000	520	161	-	-	-	120	-65	-	98,996			268	300,000	-		
4407	Student Educational Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4410	Software & Software Licensing	155,000	40,048	5,427	10,869	15,513	13,168	4,072	1,720	-	-	21,394	21,394	21,394	-	155,000	-		
4430	Noncapitalized Student Equipment	150,000	29,724	2,833	155	422	-	-	35	-742	-	39,191	39,191	39,191	-	150,000	-		
4700	Food and Food Supplies	4,000	-	1,040	-	-	-	-	-	-	-	987	987	987	-	4,000	-		
	TOTAL BOOKS AND SUPPLIES	$1,446,889	$364,976	$40,659	$207,303	$49,920	$29,381	$5,705	$33,536	$21,923	$36,511	$273,684	$174,688	$208,334	$268	$1,446,889	$-		
	5000 - SERVICES AND OTHER OPEX		**SERVICES AND OTHER OPERATING EXPENSES PROJECTED OUTFLOWS**																
5100	Subagreement Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5200	Travel & Conferences	37,955	-	848	139	-	15,019	519	14,416	1,730	5,284	-	0	-	-	37,955	-		
5210	Training and Development Expense	30,000	13,150	65	95	245	-	-	2,400	4,235	1,104	2,902	2,902	2,902	-	30,000	-		
5300	Dues and Memberships	57,586	22,168	1,225	9,759	14,508	5,631	131	1,140	2,985	38	0	0	0	-	57,586	-		
5400	Insurance	120,000	8,260	8,260	8,260	-	2,733	-	8,260	8,260	8,260	22,569	22,569	22,569	-	120,000	-		
5500	Operation and Housekeeping Services	8,683	-	650	407	-	6,852	307	-	331	135	0	0	0	-	8,683	-		
5501	Utilities	215,000	15,276	16,442	22,074	19,932	16,367	14,421	13,265	17,491	14,823	21,637	21,637	21,637	-	215,000	-		
5600	Space Rental/Leases Expense	292,800	20,833	20,833	20,833	20,833	20,833	20,833	22,431	20,833	20,833	14,815	14,815	74,073	-	292,800	-		
5601	Building Maintenance	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	25,000	-		
5602	Other Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5605	Equipment Rental/Lease Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5610	Equipment Repair	600	-	-	-	-	-	-	-	-	-	200	200	200	-	600	-		
5800	Professional/Consulting Services and Operating Expenditures	300,000	36,642	15,394	54,061	11,508	17,088	17,125	13,070	15,690	25,713	31,237	31,237	31,237	-	300,000	-		
5803	Banking and Payroll Service Fees	25,000	1,395	1,977	2,110	1,904	1,874	1,700	2,506	2,462	2,235	2,279	2,279	2,279	-	25,000	-		
5805	Legal Services and Audit	9,800	2,143	-	2,403	2,143	130	2,143	-	-	-	279	279	279	-	9,800	-		
5806	Audit Services	12,582	-	-	-	-	-	-	-	-	-	4,194	4,194	4,194	-	12,582	-		
5807	Legal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5809	Employee Tuition Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5810	Educational Consultants	2,500	2,500	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-		
5811	Student Transportation and Field Trips	20,000	-	-	-	357	-	-	215	555	-	6,291	6,291	6,291	-	20,000	-		
5812	Other Student Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5815	Advertising/Recruiting	4,000	-	-	-	-	-	-	-	1,200	-	933	933	933	-	4,000	-		
5820	Fundraising Expense	98,274	6,100	7,808	11,660	3,011	5,497	2,490	12,596	9,324	9,787	10,000	10,000	10,000	-	98,274	-		
5830	Field Trips	37,670	-	-	-	-	-	5	-	3,833	3,833	10,000	10,000	10,000	-	37,670	-		
5836	Transportation Services	43,536	-	2,112	3,685	9,589	-	150	2,898	2,402	2,700	6,667	6,667	6,667	-	43,536	-		
5842	Services Student Athletics	8,000	-	-	-	-	2,206	1,266	2,254	658	1,092	175	175	175	-	8,000	-		
5850	Scholarships Awarded	32,000	-	-	-	-	-	-	-	-	-	10,667	10,667	10,667	-	32,000	-		
5873	Financial Services	114,686	8,722	-	-	17,444	8,722	-	8,722	8,722	-	20,785	20,785	20,785	-	114,686	-		
5874	Personnel Services	1,000	-	198	32	-	-	113	-	-	-	219	219	219	-	1,000	-		
5875	District Oversight Fee	96,808	-	-	-	-	-	-	-	-	-	16,380	18,404	18,404	43,619	96,808	-		
5877	IT Services	21,478	2	6,503	-	2	14,961	2	4	2	2	0	0	0	-	21,478	-		
5890	Interest Expenses/Fees	75,221	-	-	320	-	25,191	-	-	-	10,336	13,122	13,122	13,131	-	75,221	-		
5894	ASB Activity Unrestricted	-														-	-		
5900	Communications (Tele., Internet, Copies,Postage,Messenger)	30,000	3,938	2,845	1,115	2,864	4,400	206	5,756	1,795	3,918	1,054	1,054	1,055	-	30,000	-		
5999	A-G, ELOG, Learning Recovery, Arts and Music - Offset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	TOTAL SERVICES AND OTHER OPEX	$1,720,178	$143,213	$87,243	$139,038	$106,425	$149,587	$63,495	$112,018	$104,591	$112,175	$198,486	$200,511	$259,779	$43,619	$1,720,178	$-		
	6000 - CAPITAL OUTLAY		**CAPITAL OUTLAY EXPENSES PROJECTED OUTFLOWS**																
6900	Depreciation Expense	115,000	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	-	115,000	-		
	TOTAL DEPRECIATION	$115,000	$9,583	$9,583	$9,583	$9,583	$9,583	$9,583	$9,583	$9,583	$9,583	$9,583	$9,583	$9,583	$-	$115,000	$-		
	7000 - OTHER OUTGOING		**OTHER EXPENSES PROJECTED OUTFLOWS**																
7438	Debt Service Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	TOTAL OTHER OUTGOING	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		
	TOTAL OPERATIONAL EXPENSES	$3,282,067	$517,773	$137,485	$355,924	$165,928	$188,551	$78,783	$155,137	$136,097	$158,269	$481,754	$384,783	$477,696	$43,887	$3,282,067	$-		
	TOTAL EXPENSES	$11,113,243	$916,981	$692,694	$961,486	$608,033	$782,950	$655,720	$590,272	$862,590	$709,478	$1,168,600	$1,071,629	$1,053,850	$43,887	$10,118,170		($1)	
	NET INCOME	$177,759	($473,119)	($261,644)	$351,584	$74,595	$54,282	$604,689	$285,958	$279,768	$104,988	($450,108)	($360,348)	($356,266)	$1,318,453	$1,172,832		$1	

14,261,953																	
																6/30/2025	
	ACCOUNTS RECEIVABLE (9220, 9200, 9290)	-2,450,402	1,225,201						1,225,201						1,362,341	1,362,341	
	PREPAID EXPENSES (9330)	-188,657	188,657												-	0	
	CURRENT OTHER EXPENSES (9345)														-	-	
	OTHER ASSETS	-1,056,521													-	-1,056,521	
	ACCOUNTS PAYABLE (9500)	273,370	-273,370												-	0	
	ACCRUED SALARIES AND TAXES (9501)	270,945	-270,945												-	0	
	SHORT TERM LOANS	2,063,967													-	2,063,967	
	DEFERRED REVENUE	1,377,032													-625,000	752,032	
	OTHER CURRENT LIABILITIES (9590, 9660, 9661)	765,184	-765,184												-	0	
																-	
	CAPITAL EXPENDITURES (FIXED ASSETS)	-5,418,955	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	-	-5,303,955	
	OTHER INVESTING ACTIVITIES									-	-	-	-	-	-	-	
	EQUITY TRANSFER									-	-	-	-	-	-	-	
	CASH FLOW FINANCING - SECURED DEBT									-	-	-	-	-	-	-	
	LOAN PAYABLES									-	-	-	-	-	-	-	
	DEFERRED LEASE EXPENSE (9667)									-	-	-	-	-	-	-	
	Check		113,943	9,583	9,583	9,583	9,583	9,583	1,234,785	9,583	9,583	9,583	9,583	9,583	737,341		

CHANGE IN CASH	-359,176	-252,061	361,167	84,178	63,865	614,272	1,520,742	289,351	114,571	-440,524	-350,764	-346,683	2,055,794
CASH BALANCE	13,902,776	13,650,715	14,011,883	14,096,061	14,159,926	14,774,198	16,294,940	16,584,292	16,698,863	16,258,338	15,907,574	15,560,891	17,616,685