

DOWNNEY UNIFIED SCHOOL DISTRICT



2024-25 FIRST INTERIM FINANCIAL REPORT

December 10, 2024

Downey Unified School District

Assumptions for the 2024-25 First Interim Report

1. Average Daily Attendance (ADA) estimated to be 20,969, represents an increase of 78 from prior year. In addition, the population for Socio-Economically Disadvantaged students is projected at 73%, based on the National School Lunch Program, provision 2.
2. **The FY 2024-25 Local Control Funding Formula (LCFF) will allocate District income in the amount of \$303,668,942.** There are certain restrictions, limitations, and increases in funding dependent on population counts and adherence to specific funding restrictions/requirements. Each district's LCFF apportionment is unique to its population and ability to maintain funding eligibility. Funding is based on any of the following or a combination of the following student populations: Student Enrollment, ADA, English Learners, Free or Reduced Meal Eligible, and/or Foster Youth. The base funding is comprised of a Revenue Limit apportionment, calculated on an ADA basis by Grade Level. Other LCFF Revenue Limit apportionment sources include what were Tier III-Unrestricted and some Restricted state categorical funds (TIIG, Home-to-School Transportation, Special Ed Transportation, and Economic Impact Aid), augmentation grants for Grades 9-12 and K-3 Class Size Reduction (doing away with K-3 CSR Resource 1300).
3. The Local Control Funding Formula model for FY 2024-25 includes a statutory and funded COLA of 1.07%. **The LCFF entitlement per ADA for DUSD for the year is \$14,466.**
4. Unrestricted Federal and State revenues and Federal and State restricted revenues are budgeted conservatively.
5. Class Size for grades TK at 12:1, for grades K at 25:1, for grades 1-3 at 27:1 not to exceed 30, and grades 4-12 at 34:1, with exceptions for grades 6-12 as established per contract.
6. Lottery estimated at \$191.00 per ADA for unrestricted and \$82.00 per ADA for restricted (Prop 20) instructional materials.
7. Mandated Cost Block Grant is currently estimated at \$1,036,407.
8. Interest income projected on a return of 0.5%.
9. The District is self-insured for workers' compensation. In addition, the District is self-insured for medical (Blue Shield), Delta Dental and VSP plans. This report includes a \$4.6 million on-going increase for Health and Welfare medical plans for the current year.
10. Contributions to the State retirement funds, STRS and PERS, increased 0.00% (from 19.10% to 19.10%) and increased 0.37% (from 26.68% to 27.05%), respectively.
11. Contribution to restricted programs (8980) is limited to Special Education and Routine Restricted Maintenance Account (RRMA).
12. There are no COPS or other multi-year debt repayments scheduled in the General Fund.
13. Special Education County costs are projected to increase by \$1 million over prior year.
14. Deferred Maintenance transfer from General Fund is no longer mandatory, but Districts are still required to maintain facilities. Therefore, the District contributed to the program.
15. No TRAN issuance is anticipated and no internal temporary interfund borrowings are anticipated either.
16. Average cash balance for FY 2024-25 is projected to be sufficient to address the District's cash flow requirements.
17. Restricted revenues and CalSTRS expenditures include \$15.6 million for the State's share of employees' pension cost.
18. The Reserve for Economic Uncertainties has been projected at an amount equal to 5% of General Fund expenditures. While the District meets this requirement, there are various one-time transfers and shifts in the amount of \$19 million and \$5 million in on-going expenditure reductions reflected on this budget.

Downey Unified School District

2024-25 First Interim Report - Assumptions for the 2025-26 Budget Year

1. Average Daily Attendance (ADA) estimated to be 20,861, represents a decline of 108 from prior year. In addition, the population for Socio-Economically Disadvantaged students is projected at 73%, based on the National School Lunch Program, provision 2.
2. **The FY 2025-26 Local Control Funding Formula (LCFF) will allocate District income in the amount of \$311,865,363.** There are certain restrictions, limitations, and increases in funding dependent on population counts and adherence to specific funding restrictions/requirements. Each district's LCFF apportionment is unique to its population and ability to maintain funding eligibility. Funding is based on any of the following or a combination of the following student populations: Student Enrollment, ADA, English Learners, Free or Reduced Meal Eligible, and/or Foster Youth. The base funding is comprised of a Revenue Limit apportionment, calculated on an ADA basis by Grade Level. Other LCFF Revenue Limit apportionment sources include what were Tier III-Unrestricted and some Restricted state categorical funds (TIIG, Home-to-School Transportation, Special Ed Transportation, and Economic Impact Aid), augmentation grants for Grades 9-12 and K-3 Class Size Reduction (doing away with K-3 CSR Resource 1300).
3. The Local Control Funding Formula model for FY 2025-26 includes a statutory and funded COLA of 2.93%. **The LCFF entitlement per ADA for DUSD for the year is \$14,867.**
4. Unrestricted Federal and State revenues and Federal and State restricted revenues are budgeted conservatively.
5. Class Size for grades TK at 12:1, for grades K at 25:1, for grades 1-3 at 27:1 not to exceed 30, and grades 4-12 at 34:1, with exceptions for grades 6-12 as established per contract.
6. Lottery estimated at \$191.00 per ADA for unrestricted and \$82.00 per ADA for restricted (Prop 20) instructional materials.
7. Mandated Cost Block Grant is currently estimated at \$1,036,407.
8. Interest income projected on a return of 0.5%.
9. The District is self-insured for workers' compensation. In addition, the District is self-insured for medical (Blue Shield), Delta Dental and VSP plans. This report doesn't include increases for Health and Welfare medical plans for the out years.
10. Contributions to the State retirement funds, STRS and PERS, increased 0.00% (from 19.10% to 19.10%) and increased 0.35% (from 27.05% to 27.40%), respectively.
11. Contribution to restricted programs (8980) is limited to Special Education and Routine Restricted Maintenance Account (RRMA).
12. There are no COPS or other multi-year debt repayments scheduled in the General Fund.
13. Special Education County costs are projected to increase by \$1 million over prior year.
14. Deferred Maintenance transfer from General Fund is no longer mandatory, but Districts are still required to maintain facilities. Therefore, the District contributed to the program.
15. No TRAN issuance is anticipated and no internal temporary interfund borrowings are anticipated either.
16. Average cash balance for FY 2025-26 is projected to be sufficient to address the District's cash flow requirements.
17. Restricted revenues and CalSTRS expenditures include \$15.6 million for the State's share of employees' pension cost.
18. The Reserve for Economic Uncertainties has been projected at an amount equal to 5% of General Fund expenditures. While the District meets this requirement, there are various one-time transfers and shifts in the amount of \$16.3 million and \$5.7 million in on-going expenditure reductions reflected on this budget.

Downey Unified School District 2024-25 First Interim Report - Assumptions for the 2026-27 Budget Year

1. Average Daily Attendance (ADA) estimated to be 20,753, represents a decline of 108 from prior year. In addition, the population for Socio-Economically Disadvantaged students is projected at 73%, based on the National School Lunch Program, provision 2.
2. **The FY 2026-27 Local Control Funding Formula (LCFF) will allocate District income in the amount of \$320,518,888.** There are certain restrictions, limitations, and increases in funding dependent on population counts and adherence to specific funding restrictions/requirements. Each district's LCFF apportionment is unique to its population and ability to maintain funding eligibility. Funding is based on any of the following or a combination of the following student populations: Student Enrollment, ADA, English Learners, Free or Reduced Meal Eligible, and/or Foster Youth. The base funding is comprised of a Revenue Limit apportionment, calculated on an ADA basis by Grade Level. Other LCFF Revenue Limit apportionment sources include what were Tier III-Unrestricted and some Restricted state categorical funds (TIIG, Home-to-School Transportation, Special Ed Transportation, and Economic Impact Aid), augmentation grants for Grades 9-12 and K-3 Class Size Reduction (doing away with K-3 CSR Resource 1300).
3. The Local Control Funding Formula model for FY 2026-27 includes a statutory and funded COLA of 3.08%. **The LCFF entitlement per ADA for DUSD for the year is \$15,324.**
4. Unrestricted Federal and State revenues and Federal and State restricted revenues are budgeted conservatively.
5. Class Size for grades TK at 12:1, for grades K at 25:1, for grades 1-3 at 27:1 not to exceed 30, and grades 4-12 at 34:1, with exceptions for grades 6-12 as established per contract.
6. Lottery estimated at \$191.00 per ADA for unrestricted and \$82.00 per ADA for restricted (Prop 20) instructional materials.
7. Mandated Cost Block Grant is currently estimated at \$1,036,407.
8. Interest income projected on a return of 0.5%.
9. The District is self-insured for workers' compensation. In addition, the District is self-insured for medical (Blue Shield), Delta Dental and VSP plans. This report doesn't include increases for Health and Welfare medical plans for the out years.
10. Contributions to the State retirement funds, STRS and PERS, increased 0.00% (from 19.10% to 19.10%) and increased 0.10% (from 27.40% to 27.50%), respectively.
11. Contribution to restricted programs (8980) is limited to Special Education and Routine Restricted Maintenance Account (RRMA).
12. There are no COPS or other multi-year debt repayments scheduled in the General Fund.
13. Special Education County costs are projected to increase by \$1 million over prior year.
14. Deferred Maintenance transfer from General Fund is no longer mandatory, but Districts are still required to maintain facilities. Therefore, the District contributed to the program.
15. No TRAN issuance is anticipated and no internal temporary interfund borrowings are anticipated either.
16. Average cash balance for FY 2026-27 is projected to be sufficient to address the District's cash flow requirements.
17. Restricted revenues and CalSTRS expenditures include \$15.6 million for the State's share of employees' pension cost.
18. The Reserve for Economic Uncertainties has been projected at an amount equal to 5% of General Fund expenditures. While the District meets this requirement, there are various one-time transfers and shifts in the amount of \$4 million and \$7.5 million in on-going expenditure reductions reflected on this budget.

DOWNEY UNIFIED SCHOOL DISTRICT
Multi-Year Projection
GENERAL FUND - Unrestricted
2024-25 First Interim Reporting

			Unaudited Actuals 2023-24	First Interim COLA 1.07% 2024-25	PROJECTED COLA 2.93% 2025-26	PROJECTED COLA 3.08% 2026-27
A. REVENUES						
1) LCFF/Revenue Limit Sources	8010-8099		299,672,737	303,668,942	311,865,363	320,518,888
2) Federal Revenues	8100-8299		0	0	0	0
3) Other State Revenues	8300-8599		5,846,132	4,936,407	4,936,407	4,936,467
4) Other Local Revenues	8600-8799		7,263,652	2,628,394	2,628,394	2,628,394
5) Total Revenues:			312,782,520	311,233,743	319,430,164	328,083,749
B. EXPENDITURES						
1) Certificated Salaries	1000-1999		115,331,686	134,570,420	136,537,221	138,259,572
2) Classified Salaries	2000-2999		25,769,078	28,421,354	28,857,971	29,352,503
3) Employee Benefits	3000-3999		59,117,846	70,207,057	70,794,714	71,292,057
4) Books & Supplies	4000-4999		13,070,293	13,364,301	13,364,301	13,364,301
5) Services, Other Operating	5000-5999		20,537,090	18,505,399	12,638,399	5,305,399
6) Capital Outlay	6000-6999		821,727	582,231	582,231	582,231
7) Other Outgo	7400-7499		115,008	162,963	162,963	162,963
8) Direct/Indirect	7300-7399		(1,008,463)	(935,108)	(935,108)	(935,108)
10) Total Expenditures:			233,754,263	264,878,617	262,002,692	257,383,918
C. EXCESS/DEFICIENCY			79,028,257	46,355,126	57,427,472	70,699,831
D. OTHER FINANCING SOURCES/USES						
1) Transfers In	8910-8929		0	0	0	0
2) Transfers Out	7610-7629		6,504,000	2,662,000	2,662,000	2,662,000
3) Sources	8930-8979		0	0	0	0
4) Uses	7630-7699		0	0	0	0
5) Contributions to Restricted	8980-8999		(72,298,820)	(49,927,322)	(58,252,004)	(71,691,252)
6) Total Other Financing Sources/Uses:			(78,802,820)	(52,589,322)	(60,914,004)	(74,353,252)
E. NET INCREASE/DECREASE			225,437	(6,234,196)	(3,486,532)	(3,653,421)
STRUCTURAL DEFICIT - AFTER REDUCTIONS				(6,234,196)	(3,486,532)	(3,653,421)
F. FUND BALANCE, RESERVES						
1) Beginning Balance			37,292,781	37,518,218	31,284,022	27,797,490
a) Adjustments			0	0	0	0
b) Net Beginning Balance			37,292,781	37,518,218	31,284,022	27,797,490
2) Ending Balance			37,518,218	31,284,022	27,797,490	24,144,069
COMPONENTS OF ENDING FUND BALANCE						
a) Reserved Amounts						
Revolving Cash	9711		50,000	50,000	50,000	50,000
Stores	9712		432,205	745,465	745,465	745,465
Other, Prepay, Etc.	9719		223,345	0	0	0
b) Legally Restricted Balances	9740		0	0	0	0
c) Assigned Amounts	9780		0	0	0	0
Site Carryovers	9780		131,388	0	0	0
LCAP Reserve	9780		750,000	0	0	0
d) Economic Uncertainties at 5%	9789		21,606,301	22,442,204	20,886,427	20,712,950
e) Unappropriated Amount	9790		14,324,978	8,046,352	6,115,597	2,635,653
Unrestricted Ending FB Percent (Lines d+e combined)			8.32%	6.79%	6.46%	5.64%

DOWNEY UNIFIED SCHOOL DISTRICT
Multi-Year Projection
GENERAL FUND - Restricted
2024-25 First Interim Reporting

		Unaudited Actuals	First Interim COLA 1.07%	PROJECTED COLA 2.93%	PROJECTED COLA 3.08%
A. REVENUES		2023-24	2024-25	2025-26	2026-27
1) LCFF/Revenue Limit Sources	8010-8099	0	0	0	0
2) Federal Revenues	8100-8299	42,819,327	12,551,977	12,551,977	12,551,977
3) Other State Revenues	8300-8599	71,564,192	61,363,185	61,363,185	49,073,185
4) Other Local Revenues	8600-8799	17,621,936	20,896,675	20,896,675	20,896,675
5) Total Revenues:		132,005,455	94,811,837	94,811,837	82,521,837
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	58,127,783	40,303,495	40,889,253	41,475,011
2) Classified Salaries	2000-2999	28,443,589	29,341,943	29,722,385	30,102,745
3) Employee Benefits	3000-3999	56,224,809	49,332,523	49,648,356	49,896,312
4) Books & Supplies	4000-4999	7,065,046	10,139,208	5,848,629	5,848,629
5) Services, Other Operating	5000-5999	27,964,658	33,243,331	8,012,248	7,947,421
6) Capital Outlay	6000-6999	9,910,886	13,211,958	13,211,958	13,211,958
7) Other Outgo	7400-7499	1,695,865	3,256,408	3,256,408	3,256,408
8) Direct/Indirect	7300-7399	494,115	394,604	394,604	394,604
10) Total Expenditures:		189,926,750	179,223,470	150,983,841	152,133,088
C. EXCESS/DEFICIENCY		(57,921,295)	(84,411,633)	(56,172,004)	(69,611,251)
D. OTHER FINANCING SOURCES/USES					
1) Transfers In	8910-8929	0	0	0	0
2) Transfers Out	7610-7629	1,941,000	2,080,000	2,080,000	2,080,000
3) Sources	8930-8979	0	0	0	0
4) Uses	7630-7699	0	0	0	0
5) Contributions	8980-8999	72,298,820	49,927,322	58,252,004	71,691,252
6) Total Other Financing Sources/Uses:		70,357,820	47,847,322	56,172,004	69,611,252
E. NET INCREASE/DECREASE		12,436,525	(36,564,311)	0	0
F. FUND BALANCE, RESERVES					
1) Beginning Balance		91,414,967	103,851,492	67,287,181	67,287,181
a) Adjustments		0	0	0	0
b) Net Beginning Balance		91,414,967	103,851,492	67,287,181	67,287,181
2) Ending Balance		103,851,492	67,287,181	67,287,181	67,287,181
COMPONENTS OF ENDING FUND BALANCE					
a) Reserved Amounts					
Revolving Cash	9711	0	0	0	0
Stores	9712	0	0	0	0
Other, Prepay, Etc.	9719	0	0	0	0
b) Legally Restricted Balances	9740	103,851,492	67,287,181	67,287,181	67,287,181
c) Assigned Amounts	9780	0	0	0	0
d) Economic Uncertainties	9789	0	0	0	0
e) Unappropriated Amount	9790	0	0	0	0
Restricted Ending FB Percent (Lines d+e combined)		23.14%	14.99%	16.11%	16.24%

DOWNEY UNIFIED SCHOOL DISTRICT
Multi-Year Projection
GENERAL FUND SUMMARY - (Unrestricted / Restricted)
2024-25 First Interim Reporting

		Unaudited Actuals 2023-24	First Interim COLA 1.07% 2024-25	PROJECTED COLA 2.93% 2025-26	PROJECTED COLA 3.08% 2026-27
A. REVENUES					
1) LCFF/Revenue Limit Sources	8010-8099	299,672,737	303,668,942	311,865,363	320,518,888
2) Federal Revenues	8100-8299	42,819,327	12,551,977	12,551,977	12,551,977
3) Other State Revenues	8300-8599	77,410,323	66,299,592	66,299,592	54,009,652
4) Other Local Revenues	8600-8799	24,885,588	23,525,069	23,525,069	23,525,069
5) Total Revenues:		444,787,975	406,045,580	414,242,001	410,605,586
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	173,459,469	174,873,915	177,426,474	179,734,583
2) Classified Salaries	2000-2999	54,212,666	57,763,297	58,580,356	59,455,248
3) Employee Benefits	3000-3999	115,342,655	119,539,580	120,443,070	121,188,369
4) Books & Supplies	4000-4999	20,135,338	23,503,509	19,212,930	19,212,930
5) Services, Other Operating	5000-5999	48,501,748	51,748,730	20,650,647	13,252,820
6) Capital Outlay	6000-6999	10,732,612	13,794,189	13,794,189	13,794,189
7) Other Outgo	7400-7499	1,810,873	3,419,371	3,419,371	3,419,371
8) Direct/Indirect	7300-7399	(514,348)	(540,504)	(540,504)	(540,504)
10) Total Expenditures:		423,681,014	444,102,087	412,986,533	409,517,006
C. EXCESS/DEFICIENCY		21,106,962	(38,056,507)	1,255,468	1,088,580
D. OTHER FINANCING SOURCES/USES					
1) Transfers In	8910-8929	0	0	0	0
2) Transfers Out	7610-7629	8,445,000	4,742,000	4,742,000	4,742,000
3) Sources	8930-8979	0	0	0	0
4) Uses	7630-7699	0	0	0	0
5) Contributions to Restricted	8980-8999	0	0	0	0
6) Total Other Financing Sources/Uses:		(8,445,000)	(4,742,000)	(4,742,000)	(4,742,000)
E. NET INCREASE/DECREASE		12,661,962	(42,798,507)	(3,486,532)	(3,653,420)
F. FUND BALANCE, RESERVES					
1) Beginning Balance		128,707,747	141,369,709	98,571,202	95,084,670
a) Adjustments (rounding)		0	0	0	0
b) Net Beginning Balance		128,707,747	141,369,709	98,571,202	95,084,670
2) Ending Balance		141,369,709	98,571,202	95,084,670	91,431,250
COMPONENTS OF ENDING FUND BALANCE					
a) Reserved Amounts					
Revolving Cash	9711	50,000	50,000	50,000	50,000
Stores	9712	432,205	745,465	745,465	745,465
Other, Prepay, Etc.	9713	223,345	0	0	0
b) Legally Restricted Balances	9740	103,851,492	67,287,181	67,287,181	67,287,181
c) Assigned Amounts	9780	881,388	0	0	0
d) Economic Uncertainties	9789	21,606,301	22,442,204	20,886,427	20,712,950
e) Unappropriated Amount	9790	14,324,978	8,046,352	6,115,597	2,635,654
Combined Ending FB Percent (Lines d+e combined)		0	0	0	0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	302,669,123.00	302,669,123.00	72,918,921.36	303,668,942.00	999,819.00	0.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,708,710.00	4,708,710.00	1,056,356.78	4,936,407.00	227,697.00	4.8%
4) Other Local Revenue		8600-8799	2,476,739.00	2,476,739.00	281,981.26	2,628,394.00	151,655.00	6.1%
5) TOTAL, REVENUES			309,854,572.00	309,854,572.00	74,257,259.40	311,233,743.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	132,946,356.00	132,946,356.00	35,770,218.96	134,570,420.00	(1,624,064.00)	-1.2%
2) Classified Salaries		2000-2999	27,542,907.00	27,542,907.00	6,637,057.29	28,421,354.00	(878,447.00)	-3.2%
3) Employee Benefits		3000-3999	69,239,078.00	69,239,078.00	18,078,546.35	70,207,057.00	(967,979.00)	-1.4%
4) Books and Supplies		4000-4999	13,447,990.00	13,447,990.00	2,883,357.69	13,364,301.00	83,689.00	0.6%
5) Services and Other Operating Expenditures		5000-5999	17,444,146.00	17,444,146.00	11,030,601.31	18,505,399.00	(1,061,253.00)	-6.1%
6) Capital Outlay		6000-6999	609,380.00	609,380.00	65,718.26	582,231.00	27,149.00	4.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	162,963.00	162,963.00	32,548.00	162,963.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,153,981.00)	(1,153,981.00)	0.00	(935,108.00)	(218,873.00)	19.0%
9) TOTAL, EXPENDITURES			260,238,839.00	260,238,839.00	74,498,047.86	264,878,617.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			49,615,733.00	49,615,733.00	(240,788.46)	46,355,126.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,662,000.00	2,662,000.00	0.00	2,662,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(52,374,239.00)	(52,374,239.00)	0.00	(49,927,322.00)	2,446,917.00	-4.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(55,036,239.00)	(55,036,239.00)	0.00	(52,589,322.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,420,506.00)	(5,420,506.00)	(240,788.46)	(6,234,196.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,518,217.75	37,518,217.75		37,518,218.00	.25	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,518,217.75	37,518,217.75		37,518,218.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,518,217.75	37,518,217.75		37,518,218.00		
2) Ending Balance, June 30 (E + F1e)			32,097,711.75	32,097,711.75		31,284,022.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	745,465.00	745,465.00		745,465.00		
Prepaid Items		9713	223,345.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	21,465,080.00	22,442,204.00		22,442,204.00		
Unassigned/Unappropriated Amount		9790	9,613,821.75	8,860,042.75		8,046,353.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	219,613,959.00	219,613,959.00	58,786,028.00	223,117,527.00	3,503,568.00	1.6%
Education Protection Account State Aid - Current Year		8012	42,635,451.00	42,635,451.00	10,032,926.00	40,131,702.00	(2,503,749.00)	-5.9%
State Aid - Prior Years		8019	0.00	0.00	2,401,759.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	137,482.00	137,482.00	0.00	137,482.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	21,870,605.00	21,870,605.00	0.00	21,870,605.00	0.00	0.0%
Unsecured Roll Taxes		8042	752,846.00	752,846.00	743,086.10	752,846.00	0.00	0.0%
Prior Years' Taxes		8043	787,169.00	787,169.00	585,179.13	787,169.00	0.00	0.0%
Supplemental Taxes		8044	1,114,259.00	1,114,259.00	243,913.72	1,114,259.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	14,701,051.00	14,701,051.00	132,070.48	14,701,051.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	980,558.00	980,558.00	0.00	980,558.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	75,743.00	75,743.00	(6,041.07)	75,743.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			302,669,123.00	302,669,123.00	72,918,921.36	303,668,942.00	999,819.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			302,669,123.00	302,669,123.00	72,918,921.36	303,668,942.00	999,819.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	910,644.00	910,644.00	0.00	1,036,407.00	125,763.00	13.8%
Lottery - Unrestricted and Instructional Materials		8560	3,798,066.00	3,798,066.00	727,388.78	3,900,000.00	101,934.00	2.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	328,968.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,708,710.00	4,708,710.00	1,056,356.78	4,936,407.00	227,697.00	4.8%
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	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	1,458.55	10,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Interest		8660	750,000.00	750,000.00	(5,340.33)	1,000,000.00	250,000.00	33.3%
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	938,368.00	938,368.00	0.00	938,368.00	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	748,371.00	748,371.00	285,863.04	650,026.00	(98,345.00)	-13.1%
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						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			2,476,739.00	2,476,739.00	281,981.26	2,628,394.00	151,655.00	6.1%
TOTAL, REVENUES			309,854,572.00	309,854,572.00	74,257,259.40	311,233,743.00	1,379,171.00	0.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	107,413,901.00	107,413,901.00	29,065,530.75	109,050,594.00	(1,636,693.00)	-1.5%
Certificated Pupil Support Salaries		1200	11,146,985.00	11,146,985.00	2,777,638.48	10,142,891.00	1,004,094.00	9.0%
Certificated Supervisors' and Administrators' Salaries		1300	10,351,849.00	10,351,849.00	2,574,016.70	10,105,608.00	246,241.00	2.4%
Other Certificated Salaries		1900	4,033,621.00	4,033,621.00	1,353,033.03	5,271,327.00	(1,237,706.00)	-30.7%
TOTAL, CERTIFICATED SALARIES			132,946,356.00	132,946,356.00	35,770,218.96	134,570,420.00	(1,624,064.00)	-1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,013,274.00	1,013,274.00	189,113.37	1,059,831.00	(46,557.00)	-4.6%
Classified Support Salaries		2200	10,269,746.00	10,269,746.00	2,814,987.35	10,761,254.00	(491,508.00)	-4.8%
Classified Supervisors' and Administrators' Salaries		2300	3,028,400.00	3,028,400.00	794,643.40	3,163,978.00	(135,578.00)	-4.5%
Clerical, Technical and Office Salaries		2400	9,395,863.00	9,395,863.00	2,095,133.00	9,579,544.00	(183,681.00)	-2.0%
Other Classified Salaries		2900	3,835,624.00	3,835,624.00	743,180.17	3,856,747.00	(21,123.00)	-0.6%
TOTAL, CLASSIFIED SALARIES			27,542,907.00	27,542,907.00	6,637,057.29	28,421,354.00	(878,447.00)	-3.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	24,510,723.00	24,510,723.00	6,736,578.21	25,310,694.00	(799,971.00)	-3.3%
PERS		3201-3202	6,630,404.00	6,630,404.00	1,634,540.24	7,273,124.00	(642,720.00)	-9.7%
OASDI/Medicare/Alternative		3301-3302	3,967,880.00	3,967,880.00	1,053,265.44	4,251,973.00	(284,093.00)	-7.2%
Health and Welfare Benefits		3401-3402	29,769,416.00	29,769,416.00	7,954,453.50	28,962,927.00	806,489.00	2.7%
Unemployment Insurance		3501-3502	87,029.00	87,029.00	20,993.23	88,912.00	(1,883.00)	-2.2%
Workers' Compensation		3601-3602	2,573,626.00	2,573,626.00	678,715.73	2,619,427.00	(45,801.00)	-1.8%
OPEB, Allocated		3701-3702	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			69,239,078.00	69,239,078.00	18,078,546.35	70,207,057.00	(967,979.00)	-1.4%
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	560.00	560.00	0.00	560.00	0.00	0.0%
Materials and Supplies		4300	10,195,380.00	10,195,380.00	2,145,318.29	10,058,496.00	136,884.00	1.3%
Noncapitalized Equipment		4400	3,252,050.00	3,252,050.00	738,039.40	3,305,245.00	(53,195.00)	-1.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,447,990.00	13,447,990.00	2,883,357.69	13,364,301.00	83,689.00	0.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,000.00	3,000.00	79,290.29	83,000.00	(80,000.00)	-2,666.7%
Travel and Conferences		5200	735,072.00	735,072.00	130,389.36	609,391.00	125,681.00	17.1%
Dues and Memberships		5300	101,129.00	101,129.00	146,408.58	256,262.00	(155,133.00)	-153.4%

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Insurance		5400-5450	2,700,744.00	2,700,744.00	2,436,288.00	3,447,758.00	(747,014.00)	-27.7%
Operations and Housekeeping Services		5500	4,953,441.00	4,953,441.00	1,383,735.16	4,974,531.00	(21,090.00)	-0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,246,067.00	1,246,067.00	321,913.47	1,401,920.00	(155,853.00)	-12.5%
Transfers of Direct Costs		5710	(28,095.00)	(28,095.00)	(11,314.57)	(63,095.00)	35,000.00	-124.6%
Transfers of Direct Costs - Interfund		5750	(1,729.00)	(1,729.00)	(533.00)	(1,729.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,396,535.00	6,396,535.00	6,193,100.94	6,458,845.00	(62,310.00)	-1.0%
Communications		5900	1,337,982.00	1,337,982.00	351,323.08	1,338,516.00	(534.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,444,146.00	17,444,146.00	11,030,601.31	18,505,399.00	(1,061,253.00)	-6.1%
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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%
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	599,380.00	599,380.00	65,718.26	582,231.00	17,149.00	2.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			609,380.00	609,380.00	65,718.26	582,231.00	27,149.00	4.5%
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	9,711.00	9,711.00	0.00	9,711.00	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	153,252.00	153,252.00	32,548.00	153,252.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

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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)			162,963.00	162,963.00	32,548.00	162,963.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(623,902.00)	(623,902.00)	0.00	(394,604.00)	(229,298.00)	36.8%
Transfers of Indirect Costs - Interfund		7350	(530,079.00)	(530,079.00)	0.00	(540,504.00)	10,425.00	-2.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,153,981.00)	(1,153,981.00)	0.00	(935,108.00)	(218,873.00)	19.0%
TOTAL, EXPENDITURES			260,238,839.00	260,238,839.00	74,498,047.86	264,878,617.00	(4,639,778.00)	-1.8%
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	2,662,000.00	2,662,000.00	0.00	2,662,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,662,000.00	2,662,000.00	0.00	2,662,000.00	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	(52,374,239.00)	(52,374,239.00)	0.00	(49,927,322.00)	2,446,917.00	-4.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(52,374,239.00)	(52,374,239.00)	0.00	(49,927,322.00)	2,446,917.00	-4.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(55,036,239.00)	(55,036,239.00)	0.00	(52,589,322.00)	2,446,917.00	-4.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,913,855.00	12,913,855.00	16,066,728.58	12,551,977.00	(361,878.00)	-2.8%
3) Other State Revenue		8300-8599	55,653,837.00	55,653,837.00	12,060,532.18	61,363,185.00	5,709,348.00	10.3%
4) Other Local Revenue		8600-8799	20,123,432.00	20,123,432.00	2,297,338.84	20,896,675.00	773,243.00	3.8%
5) TOTAL, REVENUES			88,691,124.00	88,691,124.00	30,424,599.60	94,811,837.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	39,745,088.00	39,745,088.00	10,812,750.36	40,303,495.00	(558,407.00)	-1.4%
2) Classified Salaries		2000-2999	27,543,195.00	27,543,195.00	5,637,140.16	29,341,943.00	(1,798,748.00)	-6.5%
3) Employee Benefits		3000-3999	46,845,178.00	46,845,178.00	7,854,712.81	49,332,523.00	(2,487,345.00)	-5.3%
4) Books and Supplies		4000-4999	10,043,204.00	10,043,204.00	2,514,025.13	10,139,208.00	(96,004.00)	-1.0%
5) Services and Other Operating Expenditures		5000-5999	27,079,953.00	27,079,953.00	8,531,327.83	33,243,331.00	(6,163,378.00)	-22.8%
6) Capital Outlay		6000-6999	9,340,916.00	9,340,916.00	8,468,512.95	13,211,958.00	(3,871,042.00)	-41.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,099,319.00	3,099,319.00	842,057.00	3,256,408.00	(157,089.00)	-5.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	623,902.00	623,902.00	0.00	394,604.00	229,298.00	36.8%
9) TOTAL, EXPENDITURES			164,320,755.00	164,320,755.00	44,660,526.24	179,223,470.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(75,629,631.00)	(75,629,631.00)	(14,235,926.64)	(84,411,633.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,080,000.00	2,080,000.00	0.00	2,080,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	52,374,239.00	52,374,239.00	0.00	49,927,322.00	(2,446,917.00)	-4.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,294,239.00	50,294,239.00	0.00	47,847,322.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25,335,392.00)	(25,335,392.00)	(14,235,926.64)	(36,564,311.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	103,851,491.00	103,851,491.00		103,851,492.00	1.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			103,851,491.00	103,851,491.00		103,851,492.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			103,851,491.00	103,851,491.00		103,851,492.00		
2) Ending Balance, June 30 (E + F1e)			78,516,099.00	78,516,099.00		67,287,181.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	78,598,467.72	78,598,467.72		67,287,181.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(82,368.72)	(82,368.72)		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	5,270,572.00	5,270,572.00	4,485,818.07	5,308,019.00	37,447.00	0.7%
Special Education Discretionary Grants		8182	510,298.00	510,298.00	263,588.00	510,330.00	32.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,878,838.00	4,878,838.00	1,272,074.00	4,523,895.00	(354,943.00)	-7.3%
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	605,621.00	605,621.00	66,435.00	691,335.00	85,714.00	14.2%
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	482,450.00	482,450.00	32,707.00	484,326.00	1,876.00	0.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	598,259.00	598,259.00	322,631.00	483,061.00	(115,198.00)	-19.3%
Career and Technical Education	3500-3599	8290	195,066.00	195,066.00	0.00	178,260.00	(16,806.00)	-8.6%
All Other Federal Revenue	All Other	8290	372,751.00	372,751.00	9,623,475.51	372,751.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			12,913,855.00	12,913,855.00	16,066,728.58	12,551,977.00	(361,878.00)	-2.8%
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	19,688,037.00	19,688,037.00	5,238,087.00	19,761,700.00	73,663.00	0.4%
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	49,319.00	49,319.00	71,194.00	49,319.00	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	1,483,200.00	1,483,200.00	766,648.25	1,600,000.00	116,800.00	7.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,178,700.00	2,178,700.00	758,687.93	2,178,699.00	(1.00)	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	917,257.00	917,257.00	1.00	967,409.00	50,152.00	5.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	31,337,324.00	31,337,324.00	5,225,914.00	36,806,058.00	5,468,734.00	17.5%
TOTAL, OTHER STATE REVENUE			55,653,837.00	55,653,837.00	12,060,532.18	61,363,185.00	5,709,348.00	10.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	350,000.00	350,000.00	30,762.17	0.00	(350,000.00)	-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	16,920,586.00	16,920,586.00	846,557.00	16,415,573.00	(505,013.00)	-3.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	266,234.00	266,234.00	0.00	0.00	(266,234.00)	-100.0%
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	1,732,498.00	1,732,498.00	653,367.67	3,448,235.00	1,715,737.00	99.0%
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	19.00	266,234.00	266,234.00	New
From County Offices	6500	8792	854,114.00	854,114.00	766,633.00	766,633.00	(87,481.00)	-10.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			20,123,432.00	20,123,432.00	2,297,338.84	20,896,675.00	773,243.00	3.8%
TOTAL, REVENUES			88,691,124.00	88,691,124.00	30,424,599.60	94,811,837.00	6,120,713.00	6.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	32,758,157.00	32,758,157.00	8,928,091.31	32,640,890.00	117,267.00	0.4%
Certificated Pupil Support Salaries		1200	2,958,272.00	2,958,272.00	968,211.72	3,654,901.00	(696,629.00)	-23.5%
Certificated Supervisors' and Administrators' Salaries		1300	695,586.00	695,586.00	188,988.15	885,601.00	(190,015.00)	-27.3%
Other Certificated Salaries		1900	3,333,073.00	3,333,073.00	727,459.18	3,122,103.00	210,970.00	6.3%
TOTAL, CERTIFICATED SALARIES			39,745,088.00	39,745,088.00	10,812,750.36	40,303,495.00	(558,407.00)	-1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	18,974,639.00	18,974,639.00	3,471,353.84	18,963,666.00	10,973.00	0.1%
Classified Support Salaries		2200	4,035,163.00	4,035,163.00	1,065,937.57	4,202,642.00	(167,479.00)	-4.2%
Classified Supervisors' and Administrators' Salaries		2300	612,321.00	612,321.00	154,324.50	798,487.00	(186,166.00)	-30.4%
Clerical, Technical and Office Salaries		2400	967,400.00	967,400.00	310,399.34	2,199,388.00	(1,231,988.00)	-127.4%
Other Classified Salaries		2900	2,953,672.00	2,953,672.00	635,124.91	3,177,760.00	(224,088.00)	-7.6%
TOTAL, CLASSIFIED SALARIES			27,543,195.00	27,543,195.00	5,637,140.16	29,341,943.00	(1,798,748.00)	-6.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	20,832,880.00	20,832,880.00	2,004,918.03	23,297,251.00	(2,464,371.00)	-11.8%
PERS		3201-3202	7,500,906.00	7,500,906.00	1,477,175.88	7,928,735.00	(427,829.00)	-5.7%
OASDI/Medicare/Alternative		3301-3302	2,707,716.00	2,707,716.00	651,093.79	2,884,965.00	(177,249.00)	-6.5%
Health and Welfare Benefits		3401-3402	14,643,295.00	14,643,295.00	3,449,774.99	14,042,734.00	600,561.00	4.1%
Unemployment Insurance		3501-3502	34,074.00	34,074.00	8,475.65	36,825.00	(2,751.00)	-8.1%
Workers' Compensation		3601-3602	1,126,307.00	1,126,307.00	263,274.47	1,142,013.00	(15,706.00)	-1.4%
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			46,845,178.00	46,845,178.00	7,854,712.81	49,332,523.00	(2,487,345.00)	-5.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,800,000.00	2,800,000.00	1,159,849.81	2,800,000.00	0.00	0.0%
Books and Other Reference Materials		4200	17,500.00	17,500.00	785.47	17,500.00	0.00	0.0%
Materials and Supplies		4300	5,466,358.00	5,466,358.00	987,371.38	5,979,585.00	(513,227.00)	-9.4%
Noncapitalized Equipment		4400	1,759,346.00	1,759,346.00	366,018.47	1,342,123.00	417,223.00	23.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,043,204.00	10,043,204.00	2,514,025.13	10,139,208.00	(96,004.00)	-1.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	9,730,310.00	9,730,310.00	2,457,243.71	14,374,803.00	(4,644,493.00)	-47.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	381,417.00	381,417.00	121,593.18	309,019.00	72,398.00	19.0%
Dues and Memberships		5300	11,000.00	11,000.00	21,562.55	35,923.00	(24,923.00)	-226.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,625,950.00	4,625,950.00	3,871,328.66	4,849,636.00	(223,686.00)	-4.8%
Transfers of Direct Costs		5710	28,095.00	28,095.00	11,314.57	63,095.00	(35,000.00)	-124.6%
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	12,295,881.00	12,295,881.00	2,047,139.04	13,606,455.00	(1,310,574.00)	-10.7%
Communications		5900	7,300.00	7,300.00	1,146.12	4,400.00	2,900.00	39.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,079,953.00	27,079,953.00	8,531,327.83	33,243,331.00	(6,163,378.00)	-22.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	20,010.00	126,498.00	(126,498.00)	New
Land Improvements		6170	1,500,000.00	1,500,000.00	5,265.00	1,500,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	592,372.00	592,372.00	1,031,371.02	2,127,952.00	(1,535,580.00)	-259.2%
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	7,248,544.00	7,248,544.00	7,411,866.93	9,457,508.00	(2,208,964.00)	-30.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,340,916.00	9,340,916.00	8,468,512.95	13,211,958.00	(3,871,042.00)	-41.4%
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	3,099,319.00	3,099,319.00	842,057.00	2,911,819.00	187,500.00	6.0%
Payments to County Offices		7142	0.00	0.00	0.00	187,500.00	(187,500.00)	New
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	157,089.00	(157,089.00)	New

Description	Resource Codes	Object Codes	Original Budget (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)			3,099,319.00	3,099,319.00	842,057.00	3,256,408.00	(157,089.00)	-5.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	623,902.00	623,902.00	0.00	394,604.00	229,298.00	36.8%
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			623,902.00	623,902.00	0.00	394,604.00	229,298.00	36.8%
TOTAL, EXPENDITURES			164,320,755.00	164,320,755.00	44,660,526.24	179,223,470.00	(14,902,715.00)	-9.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
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	2,080,000.00	2,080,000.00	0.00	2,080,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,080,000.00	2,080,000.00	0.00	2,080,000.00	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	52,374,239.00	52,374,239.00	0.00	49,927,322.00	(2,446,917.00)	-4.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			52,374,239.00	52,374,239.00	0.00	49,927,322.00	(2,446,917.00)	-4.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			50,294,239.00	50,294,239.00	0.00	47,847,322.00	2,446,917.00	4.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	302,669,123.00	302,669,123.00	72,918,921.36	303,668,942.00	999,819.00	0.3%
2) Federal Revenue		8100-8299	12,913,855.00	12,913,855.00	16,066,728.58	12,551,977.00	(361,878.00)	-2.8%
3) Other State Revenue		8300-8599	60,362,547.00	60,362,547.00	13,116,888.96	66,299,592.00	5,937,045.00	9.8%
4) Other Local Revenue		8600-8799	22,600,171.00	22,600,171.00	2,579,320.10	23,525,069.00	924,898.00	4.1%
5) TOTAL, REVENUES			398,545,696.00	398,545,696.00	104,681,859.00	406,045,580.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	172,691,444.00	172,691,444.00	46,582,969.32	174,873,915.00	(2,182,471.00)	-1.3%
2) Classified Salaries		2000-2999	55,086,102.00	55,086,102.00	12,274,197.45	57,763,297.00	(2,677,195.00)	-4.9%
3) Employee Benefits		3000-3999	116,084,256.00	116,084,256.00	25,933,259.16	119,539,580.00	(3,455,324.00)	-3.0%
4) Books and Supplies		4000-4999	23,491,194.00	23,491,194.00	5,397,382.82	23,503,509.00	(12,315.00)	-0.1%
5) Services and Other Operating Expenditures		5000-5999	44,524,099.00	44,524,099.00	19,561,929.14	51,748,730.00	(7,224,631.00)	-16.2%
6) Capital Outlay		6000-6999	9,950,296.00	9,950,296.00	8,534,231.21	13,794,189.00	(3,843,893.00)	-38.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,262,282.00	3,262,282.00	874,605.00	3,419,371.00	(157,089.00)	-4.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(530,079.00)	(530,079.00)	0.00	(540,504.00)	10,425.00	-2.0%
9) TOTAL, EXPENDITURES			424,559,594.00	424,559,594.00	119,158,574.10	444,102,087.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,013,898.00)	(26,013,898.00)	(14,476,715.10)	(38,056,507.00)		
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	4,742,000.00	4,742,000.00	0.00	4,742,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,742,000.00)	(4,742,000.00)	0.00	(4,742,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(30,755,898.00)	(30,755,898.00)	(14,476,715.10)	(42,798,507.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	141,369,708.75	141,369,708.75		141,369,710.00	1.25	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,369,708.75	141,369,708.75		141,369,710.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,369,708.75	141,369,708.75		141,369,710.00		
2) Ending Balance, June 30 (E + F1e)			110,613,810.75	110,613,810.75		98,571,203.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	745,465.00	745,465.00		745,465.00		
Prepaid Items		9713	223,345.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	78,598,467.72	78,598,467.72		67,287,181.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	21,465,080.00	22,442,204.00		22,442,204.00		
Unassigned/Unappropriated Amount		9790	9,531,453.03	8,777,674.03		8,046,353.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	219,613,959.00	219,613,959.00	58,786,028.00	223,117,527.00	3,503,568.00	1.6%
Education Protection Account State Aid - Current Year		8012	42,635,451.00	42,635,451.00	10,032,926.00	40,131,702.00	(2,503,749.00)	-5.9%
State Aid - Prior Years		8019	0.00	0.00	2,401,759.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	137,482.00	137,482.00	0.00	137,482.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	21,870,605.00	21,870,605.00	0.00	21,870,605.00	0.00	0.0%
Unsecured Roll Taxes		8042	752,846.00	752,846.00	743,086.10	752,846.00	0.00	0.0%
Prior Years' Taxes		8043	787,169.00	787,169.00	585,179.13	787,169.00	0.00	0.0%
Supplemental Taxes		8044	1,114,259.00	1,114,259.00	243,913.72	1,114,259.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	14,701,051.00	14,701,051.00	132,070.48	14,701,051.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	980,558.00	980,558.00	0.00	980,558.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	75,743.00	75,743.00	(6,041.07)	75,743.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			302,669,123.00	302,669,123.00	72,918,921.36	303,668,942.00	999,819.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			302,669,123.00	302,669,123.00	72,918,921.36	303,668,942.00	999,819.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,270,572.00	5,270,572.00	4,485,818.07	5,308,019.00	37,447.00	0.7%
Special Education Discretionary Grants		8182	510,298.00	510,298.00	263,588.00	510,330.00	32.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,878,838.00	4,878,838.00	1,272,074.00	4,523,895.00	(354,943.00)	-7.3%
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	605,621.00	605,621.00	66,435.00	691,335.00	85,714.00	14.2%
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	482,450.00	482,450.00	32,707.00	484,326.00	1,876.00	0.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	598,259.00	598,259.00	322,631.00	483,061.00	(115,198.00)	-19.3%
Career and Technical Education	3500-3599	8290	195,066.00	195,066.00	0.00	178,260.00	(16,806.00)	-8.6%
All Other Federal Revenue	All Other	8290	372,751.00	372,751.00	9,623,475.51	372,751.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			12,913,855.00	12,913,855.00	16,066,728.58	12,551,977.00	(361,878.00)	-2.8%
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	19,688,037.00	19,688,037.00	5,238,087.00	19,761,700.00	73,663.00	0.4%
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	49,319.00	49,319.00	71,194.00	49,319.00	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	910,644.00	910,644.00	0.00	1,036,407.00	125,763.00	13.8%
Lottery - Unrestricted and Instructional Materials		8560	5,281,266.00	5,281,266.00	1,494,037.03	5,500,000.00	218,734.00	4.1%
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	2,178,700.00	2,178,700.00	758,687.93	2,178,699.00	(1.00)	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	917,257.00	917,257.00	1.00	967,409.00	50,152.00	5.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	31,337,324.00	31,337,324.00	5,554,882.00	36,806,058.00	5,468,734.00	17.5%
TOTAL, OTHER STATE REVENUE			60,362,547.00	60,362,547.00	13,116,888.96	66,299,592.00	5,937,045.00	9.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	350,000.00	350,000.00	30,762.17	0.00	(350,000.00)	-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	10,000.00	10,000.00	1,458.55	10,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Interest		8660	750,000.00	750,000.00	(5,340.33)	1,000,000.00	250,000.00	33.3%
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	16,920,586.00	16,920,586.00	846,557.00	16,415,573.00	(505,013.00)	-3.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,204,602.00	1,204,602.00	0.00	938,368.00	(266,234.00)	-22.1%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,480,869.00	2,480,869.00	939,230.71	4,098,261.00	1,617,392.00	65.2%
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	19.00	266,234.00	266,234.00	New
From County Offices	6500	8792	854,114.00	854,114.00	766,633.00	766,633.00	(87,481.00)	-10.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,600,171.00	22,600,171.00	2,579,320.10	23,525,069.00	924,898.00	4.1%
TOTAL, REVENUES			398,545,696.00	398,545,696.00	104,681,859.00	406,045,580.00	7,499,884.00	1.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	140,172,058.00	140,172,058.00	37,993,622.06	141,691,484.00	(1,519,426.00)	-1.1%
Certificated Pupil Support Salaries		1200	14,105,257.00	14,105,257.00	3,745,850.20	13,797,792.00	307,465.00	2.2%
Certificated Supervisors' and Administrators' Salaries		1300	11,047,435.00	11,047,435.00	2,763,004.85	10,991,209.00	56,226.00	0.5%
Other Certificated Salaries		1900	7,366,694.00	7,366,694.00	2,080,492.21	8,393,430.00	(1,026,736.00)	-13.9%
TOTAL, CERTIFICATED SALARIES			172,691,444.00	172,691,444.00	46,582,969.32	174,873,915.00	(2,182,471.00)	-1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	19,987,913.00	19,987,913.00	3,660,467.21	20,023,497.00	(35,584.00)	-0.2%
Classified Support Salaries		2200	14,304,909.00	14,304,909.00	3,880,924.92	14,963,896.00	(658,987.00)	-4.6%
Classified Supervisors' and Administrators' Salaries		2300	3,640,721.00	3,640,721.00	948,967.90	3,962,465.00	(321,744.00)	-8.8%
Clerical, Technical and Office Salaries		2400	10,363,263.00	10,363,263.00	2,405,532.34	11,778,932.00	(1,415,669.00)	-13.7%
Other Classified Salaries		2900	6,789,296.00	6,789,296.00	1,378,305.08	7,034,507.00	(245,211.00)	-3.6%
TOTAL, CLASSIFIED SALARIES			55,086,102.00	55,086,102.00	12,274,197.45	57,763,297.00	(2,677,195.00)	-4.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	45,343,603.00	45,343,603.00	8,741,496.24	48,607,945.00	(3,264,342.00)	-7.2%
PERS		3201-3202	14,131,310.00	14,131,310.00	3,111,716.12	15,201,859.00	(1,070,549.00)	-7.6%
OASDI/Medicare/Alternative		3301-3302	6,675,596.00	6,675,596.00	1,704,359.23	7,136,938.00	(461,342.00)	-6.9%
Health and Welfare Benefits		3401-3402	44,412,711.00	44,412,711.00	11,404,228.49	43,005,661.00	1,407,050.00	3.2%
Unemployment Insurance		3501-3502	121,103.00	121,103.00	29,468.88	125,737.00	(4,634.00)	-3.8%
Workers' Compensation		3601-3602	3,699,933.00	3,699,933.00	941,990.20	3,761,440.00	(61,507.00)	-1.7%
OPEB, Allocated		3701-3702	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			116,084,256.00	116,084,256.00	25,933,259.16	119,539,580.00	(3,455,324.00)	-3.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,800,000.00	2,800,000.00	1,159,849.81	2,800,000.00	0.00	0.0%
Books and Other Reference Materials		4200	18,060.00	18,060.00	785.47	18,060.00	0.00	0.0%
Materials and Supplies		4300	15,661,738.00	15,661,738.00	3,132,689.67	16,038,081.00	(376,343.00)	-2.4%
Noncapitalized Equipment		4400	5,011,396.00	5,011,396.00	1,104,057.87	4,647,368.00	364,028.00	7.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			23,491,194.00	23,491,194.00	5,397,382.82	23,503,509.00	(12,315.00)	-0.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	9,733,310.00	9,733,310.00	2,536,534.00	14,457,803.00	(4,724,493.00)	-48.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	1,116,489.00	1,116,489.00	251,982.54	918,410.00	198,079.00	17.7%
Dues and Memberships		5300	112,129.00	112,129.00	167,971.13	292,185.00	(180,056.00)	-160.6%
Insurance		5400-5450	2,700,744.00	2,700,744.00	2,436,288.00	3,447,758.00	(747,014.00)	-27.7%
Operations and Housekeeping Services		5500	4,953,441.00	4,953,441.00	1,383,735.16	4,974,531.00	(21,090.00)	-0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,872,017.00	5,872,017.00	4,193,242.13	6,251,556.00	(379,539.00)	-6.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,729.00)	(1,729.00)	(533.00)	(1,729.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,692,416.00	18,692,416.00	8,240,239.98	20,065,300.00	(1,372,884.00)	-7.3%
Communications		5900	1,345,282.00	1,345,282.00	352,469.20	1,342,916.00	2,366.00	0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,524,099.00	44,524,099.00	19,561,929.14	51,748,730.00	(7,224,631.00)	-16.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	20,010.00	126,498.00	(126,498.00)	New
Land Improvements		6170	1,500,000.00	1,500,000.00	5,265.00	1,500,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	602,372.00	602,372.00	1,031,371.02	2,127,952.00	(1,525,580.00)	-253.3%
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	7,847,924.00	7,847,924.00	7,477,585.19	10,039,739.00	(2,191,815.00)	-27.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,950,296.00	9,950,296.00	8,534,231.21	13,794,189.00	(3,843,893.00)	-38.6%
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	9,711.00	9,711.00	0.00	9,711.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	3,099,319.00	3,099,319.00	842,057.00	2,911,819.00	187,500.00	6.0%
Payments to County Offices		7142	153,252.00	153,252.00	32,548.00	340,752.00	(187,500.00)	-122.3%
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	157,089.00	(157,089.00)	New

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)			3,262,282.00	3,262,282.00	874,605.00	3,419,371.00	(157,089.00)	-4.8%
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	(530,079.00)	(530,079.00)	0.00	(540,504.00)	10,425.00	-2.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(530,079.00)	(530,079.00)	0.00	(540,504.00)	10,425.00	-2.0%
TOTAL, EXPENDITURES			424,559,594.00	424,559,594.00	119,158,574.10	444,102,087.00	(19,542,493.00)	-4.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	4,742,000.00	4,742,000.00	0.00	4,742,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,742,000.00	4,742,000.00	0.00	4,742,000.00	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,742,000.00)	(4,742,000.00)	0.00	(4,742,000.00)	0.00	0.0%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	5,589,206.00
6230	California Clean Energy Jobs Act	218,432.00
6266	Educator Effectiveness, FY 2021-22	2,743,802.00
6300	Lottery: Instructional Materials	5,283,383.00
6500	Special Education	1,880,482.00
6546	Mental Health-Related Services	154,760.00
6547	Special Education Early Intervention Preschool Grant	1,269,366.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,469,460.00
7311	Classified School Employee Professional Development Block Grant	1.00
7339	Dual Enrollment Opportunities	332,216.00
7388	SB 117 COVID-19 LEA Response Funds	235,823.00
7412	A-G Access/Success Grant	1,327,862.00
7413	A-G Learning Loss Mitigation Grant	344,224.00
7435	Learning Recovery Emergency Block Grant	28,168,302.00
7810	Other Restricted State	326,247.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	6,313,700.00
9010	Other Restricted Local	11,629,915.00
Total, Restricted Balance		67,287,181.00

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	4,010,000.00	4,010,000.00	0.00	4,080,000.00	70,000.00	1.7%
5) TOTAL, REVENUES			4,010,000.00	4,010,000.00	0.00	4,080,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,010,000.00	4,010,000.00	0.00	4,080,000.00	(70,000.00)	-1.7%
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			4,010,000.00	4,010,000.00	0.00	4,080,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,905,421.25	1,905,421.25		1,905,421.00	(.25)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,905,421.25	1,905,421.25		1,905,421.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,905,421.25	1,905,421.25		1,905,421.00		
2) Ending Balance, June 30 (E + F1e)			1,905,421.25	1,905,421.25		1,905,421.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,905,421.25	1,905,421.25		1,905,421.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,010,000.00	4,010,000.00	0.00	4,080,000.00	70,000.00	1.7%
TOTAL, REVENUES			4,010,000.00	4,010,000.00	0.00	4,080,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	4,010,000.00	4,010,000.00	0.00	4,080,000.00	(70,000.00)	-1.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,010,000.00	4,010,000.00	0.00	4,080,000.00	(70,000.00)	-1.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,010,000.00	4,010,000.00	0.00	4,080,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	1,905,421.00
Total, Restricted Balance		1,905,421.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,415,225.00	5,415,225.00	2,181,259.26	5,231,256.00	(183,969.00)	-3.4%
3) Other State Revenue		8300-8599	18,327,782.00	18,327,782.00	4,915,259.00	18,878,382.00	550,600.00	3.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(7.25)	0.00	0.00	0.0%
5) TOTAL, REVENUES			23,743,007.00	23,743,007.00	7,096,511.01	24,109,638.00		
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	23,743,007.00	23,743,007.00	6,109,322.77	24,109,638.00	(366,631.00)	-1.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			23,743,007.00	23,743,007.00	6,109,322.77	24,109,638.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	987,188.24	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	987,188.24	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	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								
Pass-Through Revenues From Federal Sources		8287	5,415,225.00	5,415,225.00	2,181,259.26	5,231,256.00	(183,969.00)	-3.4%
TOTAL, FEDERAL REVENUE			5,415,225.00	5,415,225.00	2,181,259.26	5,231,256.00	(183,969.00)	-3.4%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	194,701.00	194,701.00	0.00	202,509.00	7,808.00	4.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	18,133,081.00	18,133,081.00	4,915,259.00	18,675,873.00	542,792.00	3.0%
TOTAL, OTHER STATE REVENUE			18,327,782.00	18,327,782.00	4,915,259.00	18,878,382.00	550,600.00	3.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	(7.25)	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								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(7.25)	0.00	0.00	0.0%
TOTAL, REVENUES			23,743,007.00	23,743,007.00	7,096,511.01	24,109,638.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	23,548,306.00	23,548,306.00	6,109,322.77	23,907,129.00	(358,823.00)	-1.5%
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%
Other Transfers of Apportionments	All Other	7221-7223	194,701.00	194,701.00	0.00	202,509.00	(7,808.00)	-4.0%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			23,743,007.00	23,743,007.00	6,109,322.77	24,109,638.00	(366,631.00)	-1.5%
TOTAL, EXPENDITURES			23,743,007.00	23,743,007.00	6,109,322.77	24,109,638.00		

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	2,826,689.00	2,826,689.00	990,777.34	2,967,466.00	140,777.00	5.0%
3) Other State Revenue		8300-8599	2,246,169.00	2,246,169.00	896,175.00	2,237,112.00	(9,057.00)	-0.4%
4) Other Local Revenue		8600-8799	4,356,301.00	4,356,301.00	1,617,346.03	4,136,612.00	(219,689.00)	-5.0%
5) TOTAL, REVENUES			9,429,159.00	9,429,159.00	3,504,298.37	9,341,190.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,001,276.00	3,001,276.00	693,392.28	2,428,685.00	572,591.00	19.1%
2) Classified Salaries		2000-2999	1,226,460.00	1,226,460.00	286,583.39	1,188,208.00	38,252.00	3.1%
3) Employee Benefits		3000-3999	2,095,493.00	2,095,493.00	409,615.52	2,201,331.00	(105,838.00)	-5.1%
4) Books and Supplies		4000-4999	258,814.00	258,814.00	41,182.22	343,972.00	(85,158.00)	-32.9%
5) Services and Other Operating Expenditures		5000-5999	3,078,733.00	3,078,733.00	1,143,479.78	3,450,072.00	(371,339.00)	-12.1%
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	216,422.00	216,422.00	0.00	209,053.00	7,369.00	3.4%
9) TOTAL, EXPENDITURES			9,877,198.00	9,877,198.00	2,574,253.19	9,821,321.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(448,039.00)	(448,039.00)	930,045.18	(480,131.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	500,000.00	0.00	500,000.00	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			500,000.00	500,000.00	0.00	500,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			51,961.00	51,961.00	930,045.18	19,869.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,094,508.94	5,094,508.94		5,094,509.00	.06	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,094,508.94	5,094,508.94		5,094,509.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,094,508.94	5,094,508.94		5,094,509.00		
2) Ending Balance, June 30 (E + F1e)			5,146,469.94	5,146,469.94		5,114,378.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,052,328.00	1,052,328.00		995,943.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	4,094,141.94	4,094,141.94		4,118,435.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	2,195,664.00	2,195,664.00	925,458.34	2,350,000.00	154,336.00	7.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	382,525.00	382,525.00	0.00	382,490.00	(35.00)	0.0%
All Other Federal Revenue	All Other	8290	248,500.00	248,500.00	65,319.00	234,976.00	(13,524.00)	-5.4%
TOTAL, FEDERAL REVENUE			2,826,689.00	2,826,689.00	990,777.34	2,967,466.00	140,777.00	5.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,797,215.00	1,797,215.00	755,182.00	1,810,718.00	13,503.00	0.8%
All Other State Revenue	All Other	8590	448,954.00	448,954.00	140,993.00	426,394.00	(22,560.00)	-5.0%
TOTAL, OTHER STATE REVENUE			2,246,169.00	2,246,169.00	896,175.00	2,237,112.00	(9,057.00)	-0.4%
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	96,524.00	96,524.00	(51.85)	96,524.00	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	3,567,578.00	3,567,578.00	1,462,926.88	4,037,783.00	470,205.00	13.2%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	692,199.00	692,199.00	154,471.00	2,305.00	(689,894.00)	-99.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,356,301.00	4,356,301.00	1,617,346.03	4,136,612.00	(219,689.00)	-5.0%
TOTAL, REVENUES			9,429,159.00	9,429,159.00	3,504,298.37	9,341,190.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,418,725.00	2,418,725.00	547,006.50	1,869,476.00	549,249.00	22.7%
Certificated Pupil Support Salaries		1200	146,666.00	146,666.00	36,821.87	115,796.00	30,870.00	21.0%
Certificated Supervisors' and Administrators' Salaries		1300	435,885.00	435,885.00	109,563.91	443,413.00	(7,528.00)	-1.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,001,276.00	3,001,276.00	693,392.28	2,428,685.00	572,591.00	19.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	192,764.00	192,764.00	49,599.92	196,781.00	(4,017.00)	-2.1%
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	1,010,293.00	1,010,293.00	232,240.59	967,645.00	42,648.00	4.2%
Other Classified Salaries		2900	23,403.00	23,403.00	4,742.88	23,782.00	(379.00)	-1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			1,226,460.00	1,226,460.00	286,583.39	1,188,208.00	38,252.00	3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	808,749.00	808,749.00	125,526.55	855,806.00	(47,057.00)	-5.8%
PERS		3201-3202	313,593.00	313,593.00	77,638.73	300,452.00	13,141.00	4.2%
OASDI/Medicare/Alternative		3301-3302	132,931.00	132,931.00	32,292.14	131,299.00	1,632.00	1.2%
Health and Welfare Benefits		3401-3402	768,354.00	768,354.00	157,976.17	842,033.00	(73,679.00)	-9.6%
Unemployment Insurance		3501-3502	3,379.00	3,379.00	497.01	3,386.00	(7.00)	-0.2%
Workers' Compensation		3601-3602	68,487.00	68,487.00	15,684.92	68,355.00	132.00	0.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,095,493.00	2,095,493.00	409,615.52	2,201,331.00	(105,838.00)	-5.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	254,949.00	254,949.00	38,435.21	314,033.00	(59,084.00)	-23.2%
Noncapitalized Equipment		4400	3,865.00	3,865.00	2,747.01	29,939.00	(26,074.00)	-674.6%
TOTAL, BOOKS AND SUPPLIES			258,814.00	258,814.00	41,182.22	343,972.00	(85,158.00)	-32.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	22,231.00	22,231.00	5,716.01	22,235.00	(4.00)	0.0%
Dues and Memberships		5300	14,674.00	14,674.00	10,370.25	15,192.00	(518.00)	-3.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	45,153.00	45,153.00	16,297.06	45,153.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,483.00	25,483.00	4,832.77	27,176.00	(1,693.00)	-6.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,229.00	1,229.00	533.00	1,229.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	2,960,793.00	2,960,793.00	1,101,009.71	3,329,917.00	(369,124.00)	-12.5%
Communications		5900	9,170.00	9,170.00	4,720.98	9,170.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,078,733.00	3,078,733.00	1,143,479.78	3,450,072.00	(371,339.00)	-12.1%
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)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	216,422.00	216,422.00	0.00	209,053.00	7,369.00	3.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			216,422.00	216,422.00	0.00	209,053.00	7,369.00	3.4%
TOTAL, EXPENDITURES			9,877,198.00	9,877,198.00	2,574,253.19	9,821,321.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			500,000.00	500,000.00	0.00	500,000.00		

Resource	Description	2024-25 Projected Totals
6371	CalWORKs for ROCP or Adult Education	995,943.00
Total, Restricted Balance		995,943.00

**13.0 CAFETERIA SPECIAL
RESERVE FUND**

Description	Resource Codes	Object Codes	Original Budget (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	12,479,994.00	12,479,994.00	1,176,467.65	13,429,000.00	949,006.00	7.6%
3) Other State Revenue		8300-8599	8,000,000.00	8,000,000.00	48,114.91	8,000,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	663,000.00	663,000.00	180,736.26	878,500.00	215,500.00	32.5%
5) TOTAL, REVENUES			21,142,994.00	21,142,994.00	1,405,318.82	22,307,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,370,344.00	6,370,344.00	1,375,468.34	6,445,502.00	(75,158.00)	-1.2%
3) Employee Benefits		3000-3999	2,523,836.00	2,523,836.00	521,260.50	2,466,638.00	57,198.00	2.3%
4) Books and Supplies		4000-4999	10,211,558.00	10,211,558.00	2,322,552.54	12,817,017.00	(2,605,459.00)	-25.5%
5) Services and Other Operating Expenditures		5000-5999	228,639.00	228,639.00	92,904.39	436,594.00	(207,955.00)	-91.0%
6) Capital Outlay		6000-6999	1,412,135.00	1,412,135.00	235,466.18	10,099,475.00	(8,687,340.00)	-615.2%
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	313,657.00	313,657.00	0.00	331,451.00	(17,794.00)	-5.7%
9) TOTAL, EXPENDITURES			21,060,169.00	21,060,169.00	4,547,651.95	32,596,677.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			82,825.00	82,825.00	(3,142,333.13)	(10,289,177.00)		
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)			82,825.00	82,825.00	(3,142,333.13)	(10,289,177.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,735,553.44	25,735,553.44		25,735,553.00	(.44)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,735,553.44	25,735,553.44		25,735,553.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,735,553.44	25,735,553.44		25,735,553.00		
2) Ending Balance, June 30 (E + F1e)			25,818,378.44	25,818,378.44		15,446,376.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	25,911,439.61	25,911,439.61		15,446,382.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(93,061.17)	(93,061.17)		(6.00)		
FEDERAL REVENUE								
Child Nutrition Programs		8220	11,479,994.00	11,479,994.00	1,176,467.65	12,319,000.00	839,006.00	7.3%
Donated Food Commodities		8221	1,000,000.00	1,000,000.00	0.00	1,110,000.00	110,000.00	11.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			12,479,994.00	12,479,994.00	1,176,467.65	13,429,000.00	949,006.00	7.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	8,000,000.00	8,000,000.00	48,114.91	8,000,000.00	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			8,000,000.00	8,000,000.00	48,114.91	8,000,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	575,000.00	575,000.00	180,811.77	666,000.00	91,000.00	15.8%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	(75.51)	200,000.00	120,000.00	150.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	(4,500.00)	(4,500.00)	New
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	8,000.00	8,000.00	0.00	17,000.00	9,000.00	112.5%
TOTAL, OTHER LOCAL REVENUE			663,000.00	663,000.00	180,736.26	878,500.00	215,500.00	32.5%
TOTAL, REVENUES			21,142,994.00	21,142,994.00	1,405,318.82	22,307,500.00		
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	3,932,884.00	3,932,884.00	833,663.24	3,649,374.00	283,510.00	7.2%
Classified Supervisors' and Administrators' Salaries		2300	2,010,827.00	2,010,827.00	439,008.78	2,291,035.00	(280,208.00)	-13.9%
Clerical, Technical and Office Salaries		2400	426,633.00	426,633.00	102,796.32	505,093.00	(78,460.00)	-18.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,370,344.00	6,370,344.00	1,375,468.34	6,445,502.00	(75,158.00)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,235,757.00	1,235,757.00	242,264.26	1,143,385.00	92,372.00	7.5%
OASDI/Medicare/Alternative		3301-3302	478,047.00	478,047.00	109,380.76	484,891.00	(6,844.00)	-1.4%
Health and Welfare Benefits		3401-3402	701,891.00	701,891.00	146,871.63	728,769.00	(26,878.00)	-3.8%
Unemployment Insurance		3501-3502	6,102.00	6,102.00	723.96	6,147.00	(45.00)	-0.7%
Workers' Compensation		3601-3602	102,039.00	102,039.00	22,019.89	103,446.00	(1,407.00)	-1.4%
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			2,523,836.00	2,523,836.00	521,260.50	2,466,638.00	57,198.00	2.3%
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	151,572.00	151,572.00	94,610.43	260,783.00	(109,211.00)	-72.1%
Noncapitalized Equipment		4400	340,000.00	340,000.00	88,429.28	465,000.00	(125,000.00)	-36.8%
Food		4700	9,719,986.00	9,719,986.00	2,139,512.83	12,091,234.00	(2,371,248.00)	-24.4%
TOTAL, BOOKS AND SUPPLIES			10,211,558.00	10,211,558.00	2,322,552.54	12,817,017.00	(2,605,459.00)	-25.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	21,887.00	21,887.00	2,009.50	21,887.00	0.00	0.0%
Dues and Memberships		5300	6,000.00	6,000.00	3,343.45	6,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	55,267.00	55,267.00	1,399.49	93,467.00	(38,200.00)	-69.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	500.00	500.00	0.00	500.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	144,685.00	144,685.00	86,114.45	314,440.00	(169,755.00)	-117.3%
Communications		5900	300.00	300.00	37.50	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			228,639.00	228,639.00	92,904.39	436,594.00	(207,955.00)	-91.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	53,565.00	53,565.00	11,400.00	702,615.00	(649,050.00)	-1,211.7%
Equipment		6400	1,358,570.00	1,358,570.00	224,066.18	9,396,860.00	(8,038,290.00)	-591.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,412,135.00	1,412,135.00	235,466.18	10,099,475.00	(8,687,340.00)	-615.2%
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	313,657.00	313,657.00	0.00	331,451.00	(17,794.00)	-5.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			313,657.00	313,657.00	0.00	331,451.00	(17,794.00)	-5.7%
TOTAL, EXPENDITURES			21,060,169.00	21,060,169.00	4,547,651.95	32,596,677.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from 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
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	14,911,951.00
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	1.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	534,430.00
Total, Restricted Balance		15,446,382.00

**14.0 DEFERRED
MAINTENANCE FUND**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150,000.00	150,000.00	(3.61)	150,000.00	0.00	0.0%
5) TOTAL, REVENUES			150,000.00	150,000.00	(3.61)	150,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	119,000.00	119,000.00	10,397.00	119,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,878,400.00	2,878,400.00	1,840,406.57	2,878,400.00	0.00	0.0%
6) Capital Outlay		6000-6999	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,497,400.00	3,497,400.00	1,850,803.57	3,497,400.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,347,400.00)	(3,347,400.00)	(1,850,807.18)	(3,347,400.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,162,000.00	4,162,000.00	0.00	4,162,000.00	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			4,162,000.00	4,162,000.00	0.00	4,162,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			814,600.00	814,600.00	(1,850,807.18)	814,600.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,802,511.76	4,802,511.76		4,802,512.00	.24	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,802,511.76	4,802,511.76		4,802,512.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,802,511.76	4,802,511.76		4,802,512.00		
2) Ending Balance, June 30 (E + F1e)			5,617,111.76	5,617,111.76		5,617,112.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	5,617,111.76	5,617,111.76		5,617,112.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	150,000.00	150,000.00	(3.61)	150,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150,000.00	150,000.00	(3.61)	150,000.00	0.00	0.0%
TOTAL, REVENUES			150,000.00	150,000.00	(3.61)	150,000.00		
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	106,000.00	106,000.00	10,397.00	106,000.00	0.00	0.0%
Noncapitalized Equipment		4400	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			119,000.00	119,000.00	10,397.00	119,000.00	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	2,678,400.00	2,678,400.00	1,137,981.54	2,678,400.00	0.00	0.0%
Transfers of Direct Costs		5710	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)
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	200,000.00	200,000.00	702,425.03	200,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,878,400.00	2,878,400.00	1,840,406.57	2,878,400.00	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	500,000.00	500,000.00	0.00	500,000.00	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			500,000.00	500,000.00	0.00	500,000.00	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			3,497,400.00	3,497,400.00	1,850,803.57	3,497,400.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	4,162,000.00	4,162,000.00	0.00	4,162,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,162,000.00	4,162,000.00	0.00	4,162,000.00	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)			4,162,000.00	4,162,000.00	0.00	4,162,000.00		

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	821.44	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	821.44	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	390,237.00	390,237.00	119,624.25	481,857.00	(91,620.00)	-23.5%
3) Employee Benefits		3000-3999	218,401.00	218,401.00	58,416.68	248,629.00	(30,228.00)	-13.8%
4) Books and Supplies		4000-4999	3,368,000.00	3,368,000.00	16,305.75	4,002,789.00	(634,789.00)	-18.8%
5) Services and Other Operating Expenditures		5000-5999	341,500.00	341,500.00	97,422.70	419,034.00	(77,534.00)	-22.7%
6) Capital Outlay		6000-6999	97,113,006.00	97,113,006.00	826,717.82	111,376,298.00	(14,263,292.00)	-14.7%
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			101,431,144.00	101,431,144.00	1,118,487.20	116,528,607.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(101,431,144.00)	(101,431,144.00)	(1,117,665.76)	(116,528,607.00)		
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)			(101,431,144.00)	(101,431,144.00)	(1,117,665.76)	(116,528,607.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	116,707,967.60	116,707,967.60		116,707,968.00	.40	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			116,707,967.60	116,707,967.60		116,707,968.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			116,707,967.60	116,707,967.60		116,707,968.00		
2) Ending Balance, June 30 (E + F1e)			15,276,823.60	15,276,823.60		179,361.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	15,276,823.60	15,276,823.60		179,361.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	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)
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	0.00	0.00	821.44	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	821.44	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	821.44	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	229,689.00	229,689.00	60,557.25	242,229.00	(12,540.00)	-5.5%
Clerical, Technical and Office Salaries		2400	160,548.00	160,548.00	59,067.00	239,628.00	(79,080.00)	-49.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			390,237.00	390,237.00	119,624.25	481,857.00	(91,620.00)	-23.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	108,486.00	108,486.00	32,358.36	133,956.00	(25,470.00)	-23.5%

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)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	29,853.00	29,853.00	10,102.76	36,862.00	(7,009.00)	-23.5%
Unemployment Insurance		3401-3402	73,623.00	73,623.00	13,971.90	69,860.00	3,763.00	5.1%
Workers' Compensation		3501-3502	195.00	195.00	66.06	241.00	(46.00)	-23.6%
OPEB, Allocated		3601-3602	6,244.00	6,244.00	1,917.60	7,710.00	(1,466.00)	-23.5%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			218,401.00	218,401.00	58,416.68	248,629.00	(30,228.00)	-13.8%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,367,000.00	3,367,000.00	15,516.77	4,002,000.00	(635,000.00)	-18.9%
Noncapitalized Equipment		4400	1,000.00	1,000.00	788.98	789.00	211.00	21.1%
TOTAL, BOOKS AND SUPPLIES			3,368,000.00	3,368,000.00	16,305.75	4,002,789.00	(634,789.00)	-18.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	1,500.00	225.00	1,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,000.00	5,000.00	737.53	5,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	335,000.00	335,000.00	96,460.17	412,534.00	(77,534.00)	-23.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			341,500.00	341,500.00	97,422.70	419,034.00	(77,534.00)	-22.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	36,010.00	36,010.00	(36,010.00)	New
Land Improvements		6170	0.00	0.00	21,412.50	54,100.00	(54,100.00)	New
Buildings and Improvements of Buildings		6200	97,113,006.00	97,113,006.00	769,295.32	111,286,188.00	(14,173,182.00)	-14.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			97,113,006.00	97,113,006.00	826,717.82	111,376,298.00	(14,263,292.00)	-14.7%
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			101,431,144.00	101,431,144.00	1,118,487.20	116,528,607.00		
INTERFUND 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)
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
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	179,361.00
Total, Restricted Balance		179,361.00

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	324,445.00	324,445.00	123,224.33	324,445.00	0.00	0.0%
5) TOTAL, REVENUES			324,445.00	324,445.00	123,224.33	324,445.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	43,000.00	43,000.00	11,120.37	127,961.00	(84,961.00)	-197.6%
6) Capital Outlay		6000-6999	115,000.00	115,000.00	1,166.96	2,752,988.00	(2,637,988.00)	-2,293.9%
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			158,000.00	158,000.00	12,287.33	2,880,949.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			166,445.00	166,445.00	110,937.00	(2,556,504.00)		
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)			166,445.00	166,445.00	110,937.00	(2,556,504.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,293,128.01	3,293,128.01		3,293,128.00	(.01)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,293,128.01	3,293,128.01		3,293,128.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,293,128.01	3,293,128.01		3,293,128.00		
2) Ending Balance, June 30 (E + F1e)			3,459,573.01	3,459,573.01		736,624.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,459,573.01	3,459,573.01		736,624.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	10,000.00	10,000.00	(3.21)	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	314,445.00	314,445.00	123,227.54	314,445.00	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			324,445.00	324,445.00	123,224.33	324,445.00	0.00	0.0%
TOTAL, REVENUES			324,445.00	324,445.00	123,224.33	324,445.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	10,000.00	10,000.00	3,480.00	10,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	33,000.00	33,000.00	7,640.37	117,961.00	(84,961.00)	-257.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,000.00	43,000.00	11,120.37	127,961.00	(84,961.00)	-197.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	115,000.00	115,000.00	1,166.96	106,196.00	8,804.00	7.7%
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	2,646,792.00	(2,646,792.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			115,000.00	115,000.00	1,166.96	2,752,988.00	(2,637,988.00)	-2,293.9%
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			158,000.00	158,000.00	12,287.33	2,880,949.00		
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%

Description	Resource Codes	Object Codes	Original Budget (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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	736,624.00
Total, Restricted Balance		736,624.00

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	27,475,674.00	27,475,674.00	13,373,951.00	27,475,674.00	0.00	0.0%
4) Other Local Revenue		8600-8799	95,000.00	95,000.00	(980.79)	95,000.00	0.00	0.0%
5) TOTAL, REVENUES			27,570,674.00	27,570,674.00	13,372,970.21	27,570,674.00		
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	2,372.32	5,000.00	(5,000.00)	New
6) Capital Outlay		6000-6999	3,601,076.00	3,601,076.00	1,482,412.98	4,239,468.00	(638,392.00)	-17.7%
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			3,601,076.00	3,601,076.00	1,484,785.30	4,244,468.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			23,969,598.00	23,969,598.00	11,888,184.91	23,326,206.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,969,598.00	23,969,598.00	11,888,184.91	23,326,206.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,638,752.42	30,638,752.42		30,638,753.00	.58	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,638,752.42	30,638,752.42		30,638,753.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,638,752.42	30,638,752.42		30,638,753.00		
2) Ending Balance, June 30 (E + F1e)			54,608,350.42	54,608,350.42		53,964,959.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	54,608,350.74	54,608,350.74		53,964,959.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(.32)	(.32)		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	27,475,674.00	27,475,674.00	13,373,951.00	27,475,674.00	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			27,475,674.00	27,475,674.00	13,373,951.00	27,475,674.00	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	95,000.00	95,000.00	(980.79)	95,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			95,000.00	95,000.00	(980.79)	95,000.00	0.00	0.0%
TOTAL, REVENUES			27,570,674.00	27,570,674.00	13,372,970.21	27,570,674.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	2,372.32	5,000.00	(5,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	2,372.32	5,000.00	(5,000.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,601,076.00	3,601,076.00	1,482,412.98	4,099,468.00	(498,392.00)	-13.8%
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	140,000.00	(140,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,601,076.00	3,601,076.00	1,482,412.98	4,239,468.00	(638,392.00)	-17.7%
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			3,601,076.00	3,601,076.00	1,484,785.30	4,244,468.00		
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								

Description	Resource Codes	Object Codes	Original Budget (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 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%
(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	53,964,959.00
Total, Restricted Balance		53,964,959.00

**40.0 SPECIAL RESERVE
FUND
CAPITAL OUTLAY PROJECTS**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,506,716.00	4,506,716.00	3,814,074.32	4,815,635.00	308,919.00	6.9%
5) TOTAL, REVENUES			4,506,716.00	4,506,716.00	3,814,074.32	4,815,635.00		
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	301,042.00	301,042.00	11,274.38	156,902.00	144,140.00	47.9%
5) Services and Other Operating Expenditures		5000-5999	446,028.00	446,028.00	443,945.86	769,640.00	(323,612.00)	-72.6%
6) Capital Outlay		6000-6999	629,687.00	629,687.00	0.00	601,492.00	28,195.00	4.5%
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			1,376,757.00	1,376,757.00	455,220.24	1,528,034.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,129,959.00	3,129,959.00	3,358,854.08	3,287,601.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,129,959.00	3,129,959.00	3,358,854.08	3,287,601.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,373,189.89	21,373,189.89		21,373,190.00	.11	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,373,189.89	21,373,189.89		21,373,190.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,373,189.89	21,373,189.89		21,373,190.00		
2) Ending Balance, June 30 (E + F1e)			24,503,148.89	24,503,148.89		24,660,791.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	24,503,148.89	24,503,148.89		24,660,791.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	3,677,884.00	3,677,884.00	3,767,545.28	3,885,635.00	207,751.00	5.6%
Interest		8660	378,832.00	378,832.00	451.22	680,000.00	301,168.00	79.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	450,000.00	450,000.00	46,077.82	250,000.00	(200,000.00)	-44.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,506,716.00	4,506,716.00	3,814,074.32	4,815,635.00	308,919.00	6.9%
TOTAL, REVENUES			4,506,716.00	4,506,716.00	3,814,074.32	4,815,635.00		
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	151,042.00	151,042.00	744.74	56,902.00	94,140.00	62.3%
Noncapitalized Equipment		4400	150,000.00	150,000.00	10,529.64	100,000.00	50,000.00	33.3%
TOTAL, BOOKS AND SUPPLIES			301,042.00	301,042.00	11,274.38	156,902.00	144,140.00	47.9%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	446,028.00	446,028.00	443,945.86	769,640.00	(323,612.00)	-72.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			446,028.00	446,028.00	443,945.86	769,640.00	(323,612.00)	-72.6%
CAPITAL OUTLAY								
Land		6100	35,860.00	35,860.00	0.00	0.00	35,860.00	100.0%
Land Improvements		6170	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	251,231.00	251,231.00	0.00	256,856.00	(5,625.00)	-2.2%
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	337,596.00	337,596.00	0.00	339,636.00	(2,040.00)	-0.6%
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			629,687.00	629,687.00	0.00	601,492.00	28,195.00	4.5%
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			1,376,757.00	1,376,757.00	455,220.24	1,528,034.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								

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

Resource	Description	2024-25 Projected Totals
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	28,987,161.00	28,987,161.00	60,867.77	28,987,161.00	0.00	0.0%
5) TOTAL, REVENUES			28,987,161.00	28,987,161.00	60,867.77	28,987,161.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	144,379.00	144,379.00	39,376.08	144,379.00	0.00	0.0%
2) Classified Salaries		2000-2999	171,820.00	171,820.00	85,183.64	391,855.00	(220,035.00)	-128.1%
3) Employee Benefits		3000-3999	1,874,662.00	1,874,662.00	55,826.15	2,004,306.00	(129,644.00)	-6.9%
4) Books and Supplies		4000-4999	12,950.00	12,950.00	1,285.77	12,950.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	27,295,934.00	27,295,934.00	9,492,265.96	27,806,502.00	(510,568.00)	-1.9%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			29,499,745.00	29,499,745.00	9,673,937.60	30,359,992.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(512,584.00)	(512,584.00)	(9,613,069.83)	(1,372,831.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	80,000.00	80,000.00	0.00	80,000.00	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			80,000.00	80,000.00	0.00	80,000.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(432,584.00)	(432,584.00)	(9,613,069.83)	(1,292,831.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	42,418,480.58	42,418,480.58		42,418,481.00	.42	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,418,480.58	42,418,480.58		42,418,481.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			42,418,480.58	42,418,480.58		42,418,481.00		
2) Ending Net Position, June 30 (E + F1e)			41,985,896.58	41,985,896.58		41,125,650.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	41,985,896.58	41,985,896.58		41,125,650.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,181,569.00	1,181,569.00	288.01	1,181,569.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	27,001,123.00	27,001,123.00	0.00	27,001,123.00	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	804,469.00	804,469.00	60,579.76	804,469.00	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			28,987,161.00	28,987,161.00	60,867.77	28,987,161.00	0.00	0.0%
TOTAL, REVENUES			28,987,161.00	28,987,161.00	60,867.77	28,987,161.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	144,379.00	144,379.00	39,376.08	144,379.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			144,379.00	144,379.00	39,376.08	144,379.00	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	93,890.00	93,890.00	23,472.36	93,890.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	77,930.00	77,930.00	61,711.28	297,965.00	(220,035.00)	-282.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			171,820.00	171,820.00	85,183.64	391,855.00	(220,035.00)	-128.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	45,509.00	45,509.00	12,004.18	45,509.00	0.00	0.0%
PERS		3201-3202	21,478.00	21,478.00	16,370.16	82,743.00	(61,265.00)	-285.2%
OASDI/Medicare/Alternative		3301-3302	9,417.00	9,417.00	5,889.62	26,251.00	(16,834.00)	-178.8%
Health and Welfare Benefits		3401-3402	41,743.00	41,743.00	19,503.75	89,657.00	(47,914.00)	-114.8%
Unemployment Insurance		3501-3502	157.00	157.00	63.67	267.00	(110.00)	-70.1%
Workers' Compensation		3601-3602	5,058.00	5,058.00	1,994.77	8,579.00	(3,521.00)	-69.6%
OPEB, Allocated		3701-3702	1,751,300.00	1,751,300.00	0.00	1,751,300.00	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			1,874,662.00	1,874,662.00	55,826.15	2,004,306.00	(129,644.00)	-6.9%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	450.00	450.00	1,285.77	450.00	0.00	0.0%
Noncapitalized Equipment		4400	12,500.00	12,500.00	0.00	12,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,950.00	12,950.00	1,285.77	12,950.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	112.50	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	550,000.00	550,000.00	1,060,568.00	1,060,568.00	(510,568.00)	-92.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	26,745,934.00	26,745,934.00	8,431,585.46	26,745,934.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			27,295,934.00	27,295,934.00	9,492,265.96	27,806,502.00	(510,568.00)	-1.9%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			29,499,745.00	29,499,745.00	9,673,937.60	30,359,992.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			80,000.00	80,000.00	0.00	80,000.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	20,944.76	20,969.00	20,969.00	20,969.00	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	20,944.76	20,969.00	20,969.00	20,969.00	0.00	0.0%
5. 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 A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	20,944.76	20,969.00	20,969.00	20,969.00	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps	21.00	21.00	21.00	21.00	0.00	0.0%
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)	21.00	21.00	21.00	21.00	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)	21.00	21.00	21.00	21.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			129,187,765.00	116,419,591.00	100,827,356.00	119,590,909.00	113,086,970.00	114,769,196.00	116,451,422.00	116,373,747.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		12,899,264.00	10,497,505.00	28,928,435.00	18,895,509.00	23,579,071.00	23,579,071.00	23,579,071.00	23,579,071.00
Property Taxes	8020-8079		379,832.00	1,374,847.00	(56,418.00)	4,374,847.00	4,374,847.00	4,374,847.00	4,374,847.00	3,374,847.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		4,476,987.00	(3,054,058.00)	13,038,813.00	(2,879,708.00)	121,936.00	121,936.00	121,936.00	121,936.00
Other State Revenue	8300-8599		2,974,886.00	2,893,560.00	4,314,939.00	2,733,504.00	6,314,939.00	6,314,939.00	6,314,939.00	6,314,939.00
Other Local Revenue	8600-8799		26,475.00	150,071.00	332,878.00	562,063.00	2,562,063.00	2,562,063.00	2,562,063.00	2,562,063.00
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			20,757,444.00	11,861,925.00	46,558,647.00	23,686,235.00	36,952,876.00	36,952,876.00	36,952,876.00	35,952,876.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,262,745.00	14,011,011.00	14,170,251.00	15,526,667.00	15,526,667.00	15,526,667.00	15,526,667.00	15,526,667.00
Classified Salaries	2000-2999		442,787.00	2,172,097.00	4,172,294.00	4,931,962.00	4,931,962.00	4,931,962.00	4,931,962.00	4,931,962.00
Employee Benefits	3000-3999		477,321.00	6,622,515.00	8,652,977.00	9,189,830.00	11,189,830.00	11,189,830.00	11,189,830.00	11,189,830.00
Books and Supplies	4000-4999		1,434,862.00	1,597,410.00	1,387,405.00	866,190.00	1,597,410.00	1,597,410.00	1,597,410.00	1,597,410.00
Services	5000-5999		6,357,644.00	6,756,224.00	2,494,230.00	3,408,488.00	3,408,488.00	3,408,488.00	3,408,488.00	3,408,488.00
Capital Outlay	6000-6999		7,274,358.00	365,732.00	702,089.00	293,550.00	365,732.00	365,732.00	365,732.00	365,732.00
Other Outgo	7000-7499		5,812.00	5,812.00	10,462.00	852,519.00	10,462.00	10,462.00	10,462.00	10,462.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			17,255,529.00	31,530,801.00	31,589,708.00	35,069,206.00	37,030,551.00	37,030,551.00	37,030,551.00	37,030,551.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		191,111.00	1,384,906.00	(154,828.00)	2,026,576.00	(1,723,883.00)	(1,723,882.00)		
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	191,111.00	1,384,906.00	(154,828.00)	2,026,576.00	(1,723,883.00)	(1,723,882.00)	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610		16,461,200.00	(2,691,735.00)	(3,949,442.00)	(2,852,456.00)	(3,483,784.00)	(3,483,783.00)		
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	16,461,200.00	(2,691,735.00)	(3,949,442.00)	(2,852,456.00)	(3,483,784.00)	(3,483,783.00)	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(16,270,089.00)	4,076,641.00	3,794,614.00	4,879,032.00	1,759,901.00	1,759,901.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(12,768,174.00)	(15,592,235.00)	18,763,553.00	(6,503,939.00)	1,682,226.00	1,682,226.00	(77,675.00)	(1,077,675.00)
F. ENDING CASH (A + E)			116,419,591.00	100,827,356.00	119,590,909.00	113,086,970.00	114,769,196.00	116,451,422.00	116,373,747.00	115,296,072.00
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	October	115,296,072.00	114,218,397.00	113,140,722.00	112,063,047.00				
B. RECEIPTS									
LCHF/Revenue Limit Sources									
Principal Apportionment	8010-8019	23,579,071.00	23,579,071.00	23,579,071.00	23,579,071.00	3,395,948.00		263,249,229.00	263,249,229.00
Property Taxes	8020-8079	3,374,847.00	3,374,847.00	3,374,847.00	3,374,847.00	4,347,829.00		40,419,713.00	40,419,713.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	121,936.00	121,936.00	121,936.00	116,391.00	0.00		12,551,977.00	12,551,977.00
Other State Revenue	8300-8599	6,314,939.00	6,314,939.00	6,314,939.00	6,314,939.00	2,863,191.00		66,299,592.00	66,299,592.00
Other Local Revenue	8600-8799	2,562,083.00	2,562,083.00	2,562,083.00	2,562,083.00	1,956,898.00		23,525,069.00	23,525,069.00
Interfund Transfers In	8900-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		35,952,876.00	35,952,876.00	35,952,876.00	35,947,331.00	12,563,866.00	0.00	406,045,580.00	406,045,580.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	15,526,667.00	15,526,667.00	15,526,667.00	15,526,667.00	5,689,905.00		174,873,915.00	174,873,915.00
Classified Salaries	2000-2999	4,931,962.00	4,931,962.00	4,931,962.00	4,931,962.00	6,588,461.00		57,763,297.00	57,763,297.00
Employee Benefits	3000-3999	11,189,830.00	11,189,830.00	11,189,830.00	11,189,830.00	5,078,297.00		119,539,580.00	119,539,580.00
Books and Supplies	4000-4999	1,597,410.00	1,597,410.00	1,597,410.00	1,597,410.00	5,438,362.00		23,503,509.00	23,503,509.00
Services	5000-5999	3,408,488.00	3,408,488.00	3,408,488.00	3,408,488.00	5,464,240.00		51,748,730.00	51,748,730.00
Capital Outlay	6000-6999	365,732.00	365,732.00	365,732.00	365,732.00	2,232,604.00		13,794,189.00	13,794,189.00
Other Outgo	7000-7499	10,462.00	10,462.00	10,462.00	(555,511.00)	2,486,539.00		2,878,867.00	2,878,867.00
Interfund Transfers Out	7600-7629				4,742,000.00			4,742,000.00	4,742,000.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		37,030,551.00	37,030,551.00	37,030,551.00	41,206,578.00	32,978,408.00	0.00	448,844,087.00	448,844,087.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(1,077,675.00)	(1,077,675.00)	(1,077,675.00)	(5,259,247.00)	(20,414,542.00)	0.00	(42,798,507.00)	(42,798,507.00)
F. ENDING CASH (A + E)		114,218,397.00	113,140,722.00	112,063,047.00	106,803,800.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								86,389,258.00	

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			106,803,800.00	117,873,101.00	112,646,559.00	111,820,033.00	110,362,508.00	110,267,121.00	110,171,734.00	115,324,460.00
B. RECEIPTS										
LCOFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		12,773,414.00	12,773,414.00	22,992,146.00	22,992,146.00	22,992,146.00	22,992,146.00	22,992,146.00	22,992,146.00
Property Taxes	8020-8079		397,704.00	857,439.00	3,916,457.00	3,916,457.00	3,916,457.00	3,916,457.00	9,164,570.00	3,916,457.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		950,500.00	950,500.00	950,500.00	950,500.00	950,500.00	950,500.00	950,500.00	950,500.00
Other State Revenue	8300-8599		2,772,310.00	5,959,270.00	5,959,270.00	5,959,270.00	5,959,270.00	5,959,270.00	5,959,270.00	5,959,270.00
Other Local Revenue	8600-8799		835.00	962,750.00	1,000,061.00	869,065.00	2,231,203.00	2,231,203.00	2,231,203.00	2,231,203.00
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			16,894,763.00	21,503,373.00	34,818,434.00	34,687,438.00	36,049,576.00	36,049,576.00	41,297,689.00	36,049,576.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,044,685.00	12,412,830.00	15,885,329.00	15,885,329.00	15,885,329.00	15,885,329.00	15,885,329.00	15,885,329.00
Classified Salaries	2000-2999		237,812.00	982,059.00	5,498,329.00	5,498,329.00	5,498,329.00	5,498,329.00	5,498,329.00	5,498,329.00
Employee Benefits	3000-3999		1,429,485.00	9,806,800.00	10,071,827.00	10,071,827.00	10,071,827.00	10,071,827.00	10,071,827.00	10,071,827.00
Books and Supplies	4000-4999		351,902.00	1,702,675.00	1,702,675.00	1,702,675.00	1,702,675.00	1,702,675.00	1,702,675.00	1,500,356.00
Services	5000-5999		1,680,071.00	1,680,071.00	1,680,071.00	1,680,071.00	1,680,071.00	1,680,071.00	1,680,071.00	1,680,071.00
Capital Outlay	6000-6999		56,234.00	104,509.00	532,705.00	1,032,708.00	1,032,708.00	1,032,708.00	1,032,708.00	1,032,708.00
Other Outgo	7000-7499		25,273.00	40,971.00	274,024.00	274,024.00	274,024.00	274,024.00	274,024.00	274,024.00
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699		5,825,462.00	26,729,915.00	35,644,960.00	36,144,963.00	36,144,963.00	36,144,963.00	36,144,963.00	35,942,644.00
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111- 9199									
Accounts Receivable	9200- 9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500- 9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			11,069,301.00	(5,226,542.00)	(826,526.00)	(1,457,525.00)	(95,387.00)	(95,387.00)	5,152,726.00	106,932.00
F. ENDING CASH (A + E)			117,873,101.00	112,646,559.00	111,820,033.00	110,362,508.00	110,267,121.00	110,171,734.00	115,324,460.00	115,431,392.00
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		115,431,392.00	115,744,378.00	117,966,527.00	118,319,440.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	22,992,146.00	22,992,146.00	22,992,146.00	22,992,145.00	4,451,130.00		259,919,417.00	259,919,417.00
Property Taxes	8020-8079	3,916,457.00	7,227,361.00	3,916,457.00	3,916,457.00	2,967,216.00		51,945,946.00	51,945,946.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	950,500.00	950,500.00	950,500.00	950,500.00	1,145,977.00		12,551,977.00	12,551,977.00
Other State Revenue	8300-8599	5,959,270.00	4,959,270.00	4,959,270.00	4,959,270.00	975,312.00		66,299,592.00	66,299,592.00
Other Local Revenue	8600-8799	2,231,203.00	2,231,203.00	2,231,203.00	2,231,203.00	2,842,734.00		23,525,069.00	23,525,069.00
Interfund Transfers In	8900-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		36,049,576.00	38,360,480.00	35,049,576.00	35,049,575.00	12,382,369.00	0.00	414,242,001.00	414,242,001.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	15,885,329.00	15,885,329.00	15,885,329.00	15,885,329.00	4,115,669.00		177,426,474.00	177,426,474.00
Classified Salaries	2000-2999	5,498,329.00	5,498,329.00	5,198,329.00	5,198,329.00	2,977,195.00		58,580,356.00	58,580,356.00
Employee Benefits	3000-3999	10,071,827.00	10,071,827.00	10,071,827.00	10,071,827.00	8,488,515.00		120,443,070.00	120,443,070.00
Books and Supplies	4000-4999	1,294,302.00	1,696,043.00	554,375.00	595,184.00	3,004,718.00		19,212,930.00	19,212,930.00
Services	5000-5999	1,680,071.00	1,680,071.00	1,680,071.00	1,680,071.00	489,795.00		20,650,647.00	20,650,647.00
Capital Outlay	6000-6999	1,032,708.00	1,032,708.00	1,032,708.00	1,032,708.00	3,806,369.00		13,794,189.00	13,794,189.00
Other Outgo	7000-7499	274,024.00	274,024.00	274,024.00	(266,480.00)	612,887.00		2,878,867.00	2,878,867.00
Interfund Transfers Out	7600-7629				4,742,000.00	0.00		4,742,000.00	4,742,000.00
All Other Financing Uses	7630-7699				0.00			0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		35,736,590.00	36,138,331.00	34,696,663.00	38,938,968.00	23,495,148.00	0.00	417,728,533.00	417,728,533.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		312,986.00	2,222,149.00	352,913.00	(3,889,393.00)	(11,112,779.00)	0.00	(3,486,532.00)	(3,486,532.00)
F. ENDING CASH (A + E)		115,744,378.00	117,966,527.00	118,319,440.00	114,430,047.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								103,317,268.00	

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

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 10, 2024 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

☐ 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: Michael S. Martinez Telephone: (562) 469-6621
Title: Senior Director, Budget and Finance E-mail: mimartinez@dusd.net

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since 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	

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since 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?		X
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	
S8	Labor Agreement Budget Revisions	Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		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)	X	
S9	Status of Other Funds	• Classified? (Section S8B, Line 3)	X	
		Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	448,844,087.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	12,158,835.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	13,735,843.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	4,742,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				18,477,843.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	10,289,177.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				428,496,586.00
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				20,969.00
B. Expenditures per ADA (Line I.E divided by Line II.A)				20,434.76
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			372,264,507.09	17,842.53
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			372,264,507.09	17,842.53
B. Required effort (Line A.2 times 90%)			335,038,056.38	16,058.28
C. Current year expenditures (Line I.E and Line II.B)			428,496,586.00	20,434.76
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)			0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)			MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)			0.00%	0.00%

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

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

Description of Adjustments	Total Expenditures	Expenditures Per ADA
N/A.		
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 7200-7700, goals 0000 and 9000)

8,759,166.00

2. Contracted general administrative positions not paid through payroll

a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

0.00

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

N/A.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

341,717,626.00

C. Percentage of Plant Services Costs Attributable to General Administration

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

2.56%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

0.00

Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals

(Functions 7200-7600, objects 1000-5999, minus Line B9)

8,646,064.00

2. Centralized Data Processing, less portion charged to restricted resources or specific goals

(Function 7700, objects 1000-5999, minus Line B10)

3,726,416.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	83,200.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	759,241.52
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	13,214,921.52
9. Carry-Forward Adjustment (Part IV, Line F)	(463,071.52)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	12,751,850.01
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	276,831,217.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	46,927,019.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	37,135,734.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,625,629.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	2,024,889.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	4,783,493.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	107,000.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	350,000.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	28,898,630.48
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	4,080,000.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	9,612,268.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	10,074,342.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	422,450,221.48
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	3.13%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	3.02%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	13,214,921.52
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(705,523.79)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.29%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.29%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.29%) times Part III, Line B19); zero if positive	(1,389,214.55)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(1,389,214.55)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	2.80%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-694607.28) is applied to the current year calculation and the remainder (\$-694607.27) is deferred to one or more future years:	2.96%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-463071.52) is applied to the current year calculation and the remainder (\$-926143.03) is deferred to one or more future years:	3.02%
LEA request for Option 1, Option 2, or Option 3	3
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(463,071.52)

Approved
indirect
cost rate: 3.29%

Highest
rate used
in any
program: 3.29%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	4,536,986.00	149,266.00	3.29%
01	3010	4,521,891.00	2,004.00	0.04%
01	3385	204,554.00	4,061.00	1.99%
01	3395	13,998.00	460.00	3.29%
01	3550	67,688.00	2,226.00	3.29%
01	4035	673,696.00	17,639.00	2.62%
01	4203	468,900.00	15,426.00	3.29%
01	6010	25,000.00	823.00	3.29%
01	6230	91,443.00	3,008.00	3.29%
01	6266	446,842.00	14,701.00	3.29%
01	6332	1,727,364.00	56,830.00	3.29%
01	6387	454,054.00	14,938.00	3.29%
01	6388	826,295.00	25,483.00	3.08%
01	6500	87,923,026.00	25,591.00	0.03%
01	6520	162,422.00	5,343.00	3.29%
01	7311	14,302.00	470.00	3.29%
01	7339	123,090.00	4,049.00	3.29%
01	7412	100,000.00	3,290.00	3.29%
01	7413	102,215.00	3,363.00	3.29%
01	9010	5,232,333.00	45,633.00	0.87%
11	6391	1,753,043.00	57,675.00	3.29%
13	5310	10,074,517.00	331,451.00	3.29%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	303,668,942.00	2.70%	311,865,363.00	2.77%	320,518,888.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	4,936,407.00	0.00%	4,936,407.00	0.00%	4,936,467.00
4. Other Local Revenues	8600-8799	2,628,394.00	0.00%	2,628,394.00	0.00%	2,628,394.00
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	(49,927,322.00)	16.67%	(58,252,004.00)	23.07%	(71,691,252.00)
6. Total (Sum lines A1 thru A5c)		261,306,421.00	(.05%)	261,178,160.00	(1.83%)	256,392,497.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				134,570,420.00		136,537,221.00
b. Step & Column Adjustment				1,966,801.00		1,722,351.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	134,570,420.00	1.46%	136,537,221.00	1.26%	138,259,572.00
2. Classified Salaries						
a. Base Salaries				28,421,354.00		28,857,971.00
b. Step & Column Adjustment				436,617.00		494,532.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	28,421,354.00	1.54%	28,857,971.00	1.71%	29,352,503.00
3. Employee Benefits	3000-3999	70,207,057.00	.84%	70,794,714.00	.70%	71,292,057.00
4. Books and Supplies	4000-4999	13,364,301.00	0.00%	13,364,301.00	0.00%	13,364,301.00
5. Services and Other Operating Expenditures	5000-5999	18,505,399.00	(31.70%)	12,638,399.00	(58.02%)	5,305,399.00
6. Capital Outlay	6000-6999	582,231.00	0.00%	582,231.00	0.00%	582,231.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	162,963.00	0.00%	162,963.00	0.00%	162,963.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(935,108.00)	0.00%	(935,108.00)	0.00%	(935,108.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,662,000.00	0.00%	2,662,000.00	0.00%	2,662,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		267,540,617.00	(1.07%)	264,664,692.00	(1.75%)	260,045,918.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(6,234,196.00)		(3,486,532.00)		(3,653,421.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		37,518,218.00		31,284,022.00		27,797,490.00
2. Ending Fund Balance (Sum lines C and D1)		31,284,022.00		27,797,490.00		24,144,069.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	795,465.00		795,465.00		795,465.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	22,442,204.00		20,886,427.00		21,327,950.00

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	8,046,353.00		6,115,598.00		2,020,654.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		31,284,022.00		27,797,490.00		24,144,069.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	22,442,204.00		20,886,427.00		21,327,950.00
c. Unassigned/Unappropriated	9790	8,046,353.00		6,115,598.00		2,020,654.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		30,488,557.00		27,002,025.00		23,348,604.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	12,551,977.00	0.00%	12,551,977.00	0.00%	12,551,977.00
3. Other State Revenues	8300-8599	61,363,185.00	0.00%	61,363,185.00	(20.03%)	49,073,185.00
4. Other Local Revenues	8600-8799	20,896,675.00	0.00%	20,896,675.00	0.00%	20,896,675.00
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	49,927,322.00	16.67%	58,252,004.00	23.07%	71,691,251.00
6. Total (Sum lines A1 thru A5c)		144,739,159.00	5.75%	153,063,841.00	.75%	154,213,088.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				40,303,495.00		40,889,253.00
b. Step & Column Adjustment				585,758.00		585,758.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,303,495.00	1.45%	40,889,253.00	1.43%	41,475,011.00
2. Classified Salaries						
a. Base Salaries				29,341,943.00		29,722,385.00
b. Step & Column Adjustment				380,442.00		380,360.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	29,341,943.00	1.30%	29,722,385.00	1.28%	30,102,745.00
3. Employee Benefits	3000-3999	49,332,523.00	.64%	49,648,356.00	.50%	49,896,312.00
4. Books and Supplies	4000-4999	10,139,208.00	(42.32%)	5,848,629.00	0.00%	5,848,629.00
5. Services and Other Operating Expenditures	5000-5999	33,243,331.00	(75.90%)	8,012,248.00	(.81%)	7,947,421.00
6. Capital Outlay	6000-6999	13,211,958.00	0.00%	13,211,958.00	0.00%	13,211,958.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,256,408.00	0.00%	3,256,408.00	0.00%	3,256,408.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	394,604.00	0.00%	394,604.00	0.00%	394,604.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,080,000.00	0.00%	2,080,000.00	0.00%	2,080,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		181,303,470.00	(15.58%)	153,063,841.00	.75%	154,213,088.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(36,564,311.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		103,851,492.00		67,287,181.00		67,287,181.00
2. Ending Fund Balance (Sum lines C and D1)		67,287,181.00		67,287,181.00		67,287,181.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	67,287,181.00		67,287,181.00		67,287,181.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		67,287,181.00		67,287,181.00		67,287,181.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	303,668,942.00	2.70%	311,865,363.00	2.77%	320,518,888.00
2. Federal Revenues	8100-8299	12,551,977.00	0.00%	12,551,977.00	0.00%	12,551,977.00
3. Other State Revenues	8300-8599	66,299,592.00	0.00%	66,299,592.00	(18.54%)	54,009,652.00
4. Other Local Revenues	8600-8799	23,525,069.00	0.00%	23,525,069.00	0.00%	23,525,069.00
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%	(1.00)
6. Total (Sum lines A1 thru A5c)		406,045,580.00	2.02%	414,242,001.00	(.88%)	410,605,585.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				174,873,915.00		177,426,474.00
b. Step & Column Adjustment				2,552,559.00		2,308,109.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	174,873,915.00	1.46%	177,426,474.00	1.30%	179,734,583.00
2. Classified Salaries						
a. Base Salaries				57,763,297.00		58,580,356.00
b. Step & Column Adjustment				817,059.00		874,892.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	57,763,297.00	1.41%	58,580,356.00	1.49%	59,455,248.00
3. Employee Benefits	3000-3999	119,539,580.00	.76%	120,443,070.00	.62%	121,188,369.00
4. Books and Supplies	4000-4999	23,503,509.00	(18.26%)	19,212,930.00	0.00%	19,212,930.00
5. Services and Other Operating Expenditures	5000-5999	51,748,730.00	(60.09%)	20,650,647.00	(35.82%)	13,252,820.00
6. Capital Outlay	6000-6999	13,794,189.00	0.00%	13,794,189.00	0.00%	13,794,189.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,419,371.00	0.00%	3,419,371.00	0.00%	3,419,371.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(540,504.00)	0.00%	(540,504.00)	0.00%	(540,504.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,742,000.00	0.00%	4,742,000.00	0.00%	4,742,000.00
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)		448,844,087.00	(6.93%)	417,728,533.00	(.83%)	414,259,006.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(42,798,507.00)		(3,486,532.00)		(3,653,421.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		141,369,710.00		98,571,203.00		95,084,671.00
2. Ending Fund Balance (Sum lines C and D1)		98,571,203.00		95,084,671.00		91,431,250.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	795,465.00		795,465.00		795,465.00
b. Restricted	9740	67,287,181.00		67,287,181.00		67,287,181.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	22,442,204.00		20,886,427.00		21,327,950.00

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	8,046,353.00		6,115,598.00		2,020,654.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		98,571,203.00		95,084,671.00		91,431,250.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	22,442,204.00		20,886,427.00		21,327,950.00
c. Unassigned/Unappropriated	9790	8,046,353.00		6,115,598.00		2,020,654.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		30,488,557.00		27,002,025.00		23,348,604.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.79%		6.46%		5.64%
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? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	Yes					
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)		24,109,638.00		24,109,638.00		24,109,638.00
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)		20,969.00		20,861.00		20,753.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		448,844,087.00		417,728,533.00		414,259,006.00
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)		448,844,087.00		417,728,533.00		414,259,006.00
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)		13,465,322.61		12,531,855.99		12,427,770.18
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)		13,465,322.61		12,531,855.99		12,427,770.18
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(1,729.00)	0.00	(540,504.00)				
Other Sources/Uses Detail					0.00	4,742,000.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	1,229.00	0.00	209,053.00	0.00				
Other Sources/Uses Detail					500,000.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	500.00	0.00	331,451.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					4,162,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
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					80,000.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
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	1,729.00	(1,729.00)	540,504.00	(540,504.00)	4,742,000.00	4,742,000.00		

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	20,944.76	20,969.00		
	Charter School	0.00	0.00		
	Total ADA	20,944.76	20,969.00	.1%	Met
1st Subsequent Year (2025-26)	District Regular	20,780.00	20,868.00		
	Charter School				
	Total ADA	20,780.00	20,868.00	.4%	Met
2nd Subsequent Year (2026-27)	District Regular	20,772.00	20,821.00		
	Charter School				
	Total ADA	20,772.00	20,821.00	.2%	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)

N/A.

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		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected		
Current Year (2024-25)	District Regular	22,107.00	22,300.00	
	Charter School			
	Total Enrollment	22,107.00	22,300.00	.9% Met
1st Subsequent Year (2025-26)	District Regular	21,992.00	22,185.00	
	Charter School			
	Total Enrollment	21,992.00	22,185.00	.9% Met
2nd Subsequent Year (2026-27)	District Regular	21,877.00	22,070.00	
	Charter School			
	Total Enrollment	21,877.00	22,070.00	.9% Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

N/A.

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		Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CS, Item 2A)		
Third Prior Year (2021-22)				
District Regular	19,721	22,211		
Charter School				
Total ADA/Enrollment	19,721	22,211		88.8%
Second Prior Year (2022-23)				
District Regular	20,600	22,340		
Charter School				
Total ADA/Enrollment	20,600	22,340		92.2%
First Prior Year (2023-24)				
District Regular	20,895	22,222		
Charter School	0			
Total ADA/Enrollment	20,895	22,222		94.0%
Historical Average Ratio:				91.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):				92.2%

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

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

Fiscal Year	Estimated P-2 ADA		Enrollment	Ratio of ADA to Enrollment	Status
	(Form A1, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)			
Current Year (2024-25)					
District Regular	20,969	22,300			
Charter School	0				
Total ADA/Enrollment	20,969	22,300		94.0%	Not Met
1st Subsequent Year (2025-26)					
District Regular	20,861	22,185			
Charter School					
Total ADA/Enrollment	20,861	22,185		94.0%	Not Met
2nd Subsequent Year (2026-27)					
District Regular	20,753	22,070			
Charter School					
Total ADA/Enrollment	20,753	22,070		94.0%	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)

Historical ratio is lower because of the 2020 COVID pandemic. The District has been consistently increasing the ADA to enrollment year. The 94% ratio is reasonable.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2024-25)	302,669,123.00	303,668,942.00	.3%	Met
1st Subsequent Year (2025-26)	307,882,913.00	311,865,363.00	1.3%	Met
2nd Subsequent Year (2026-27)	317,365,707.00	320,518,888.00	1.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

N/A.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2021-22)	178,685,235.57	199,435,503.26	89.6%
Second Prior Year (2022-23)	206,720,755.98	230,370,237.00	89.7%
First Prior Year (2023-24)	200,218,609.56	233,754,263.33	85.7%
	Historical Average Ratio:		88.3%

	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):	85.3% to 91.3%	85.3% to 91.3%	85.3% to 91.3%

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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2024-25)	233,198,831.00	264,878,617.00	88.0%	Met
1st Subsequent Year (2025-26)	236,189,906.00	262,002,692.00	90.1%	Met
2nd Subsequent Year (2026-27)	238,904,132.00	257,383,918.00	92.8%	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 92.8% ratio in 2026-27 is higher because of anticipated budget reductions in the amount of \$7.5 million.

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

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

Current Year (2024-25)	12,913,855.00	12,551,977.00	-2.8%	No
1st Subsequent Year (2025-26)	12,913,855.00	12,551,977.00	-2.8%	No
2nd Subsequent Year (2026-27)	12,913,855.00	12,551,977.00	-2.8%	No

Explanation:
(required if Yes)

N/A.

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

Current Year (2024-25)	60,362,547.00	66,299,592.00	9.8%	Yes
1st Subsequent Year (2025-26)	60,362,547.00	66,299,592.00	9.8%	Yes
2nd Subsequent Year (2026-27)	60,372,607.00	54,009,652.00	-10.5%	Yes

Explanation:
(required if Yes)

Fluctuation represents changes in one-time funding sources.

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

Current Year (2024-25)	22,600,171.00	23,525,069.00	4.1%	No
1st Subsequent Year (2025-26)	22,600,171.00	23,525,069.00	4.1%	No
2nd Subsequent Year (2026-27)	22,600,171.00	23,525,069.00	4.1%	No

Explanation:
(required if Yes)

N/A.

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

Current Year (2024-25)	23,491,194.00	23,503,509.00	.1%	No
1st Subsequent Year (2025-26)	17,324,165.00	19,212,930.00	10.9%	Yes
2nd Subsequent Year (2026-27)	19,182,035.00	19,212,930.00	.2%	No

Explanation:
(required if Yes)

Fluctuations represent changes caused by one-time funding sources.

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

Current Year (2024-25)	44,524,099.00	51,748,730.00	16.2%	Yes
1st Subsequent Year (2025-26)	22,699,755.00	20,650,647.00	-9.0%	Yes
2nd Subsequent Year (2026-27)	28,218,403.00	13,252,820.00	-53.0%	Yes

Explanation:
(required if Yes)

Fluctuations represent changes caused by one-time funding sources.

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)	95,876,573.00	102,376,638.00	6.8%	Not Met
1st Subsequent Year (2025-26)	95,876,573.00	102,376,638.00	6.8%	Not Met
2nd Subsequent Year (2026-27)	95,886,633.00	90,086,698.00	-6.0%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	68,015,293.00	75,252,239.00	10.6%	Not Met
1st Subsequent Year (2025-26)	40,023,920.00	39,863,577.00	-.4%	Met
2nd Subsequent Year (2026-27)	47,400,438.00	32,465,750.00	-31.5%	Not Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since 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)

N/A.

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

Fluctuation represents changes in one-time funding sources.

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

N/A.

- 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)

Fluctuations represent changes caused by one-time funding sources.

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

Fluctuations represent changes caused by one-time funding sources.

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	12,480,102.90	12,500,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		12,500,000.00	

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

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

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

N/A.

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.8%	6.5%	5.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.3%	2.2%	1.9%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, 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)	(6,234,196.00)	267,540,617.00	2.3%	Not Met
1st Subsequent Year (2025-26)	(3,486,532.00)	264,664,692.00	1.3%	Met
2nd Subsequent Year (2026-27)	(3,653,421.00)	260,045,918.00	1.4%	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)

Deficit spending in 2024-25 will be corrected in subsequent years by making budget reductions in the amount of \$5.7 million and \$7.5 million in 2025-26 and 2026-27 respectively.

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.

Ending Fund Balance		
General Fund		
Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2024-25)	98,571,203.00	Met
1st Subsequent Year (2025-26)	95,084,671.00	Met
2nd Subsequent Year (2026-27)	91,431,250.00	Met

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

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

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

Explanation:
(required if NOT met)

N/A.

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.

Ending Cash Balance		
General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2024-25)	106,803,800.00	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)

N/A.

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	20,969	20,861	20,753
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

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

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

b. Special Education Pass-through Funds

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

Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
24,109,638.00	24,109,638.00	24,109,638.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	448,844,087.00	417,728,533.00	414,259,006.00
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)	448,844,087.00	417,728,533.00	414,259,006.00

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

3%	3%	3%
13,465,322.61	12,531,855.99	12,427,770.18
0.00	0.00	0.00
13,465,322.61	12,531,855.99	12,427,770.18

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals		
	(2024-25)	(2025-26)	(2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	22,442,204.00	20,886,427.00	21,327,950.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	8,046,353.00	6,115,598.00	2,020,654.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	30,488,557.00	27,002,025.00	23,348,604.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.79%	6.46%	5.64%
District's Reserve Standard (Section 10B, Line 7):	13,465,322.61	12,531,855.99	12,427,770.18
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)

N/A.

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)	(52,374,239.00)	(49,927,322.00)	-4.7%	(2,446,917.00)	Met
1st Subsequent Year (2025-26)	(68,557,662.00)	74,552,004.00	-208.7%	(143,109,666.00)	Not Met
2nd Subsequent Year (2026-27)	(72,248,959.00)	75,691,252.00	-204.8%	(147,940,211.00)	Not 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)	4,742,000.00	4,742,000.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	4,742,000.00	4,742,000.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	4,742,000.00	4,742,000.00	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)

Fluctuations represent usage of one-time funding sources.

- 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)

N/A.

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)

N/A.

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)

N/A.

Total Annual Payments:	15,263,829	18,655,055	18,655,055	18,629,033
Has total annual payment increased over prior year (2023-24)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation 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)

Issuance of GOB, Measure K, Series A.

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)

N/A.

S7. Unfunded Liabilities

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

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

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

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

Yes

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

Yes

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

Yes

2 OPEB Liabilities

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	115,853,111.00	135,192,806.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	115,853,111.00	135,192,806.00

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

Actuarial	Actuarial
Jun 30, 2023	Jul 11, 2024

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

3 OPEB Contributions

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	6,217,734.00	7,796,675.00
Current Year (2024-25)	6,217,734.00	7,796,675.00
1st Subsequent Year (2025-26)	6,217,734.00	7,796,675.00
2nd Subsequent Year (2026-27)	6,217,734.00	7,796,675.00

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

Current Year (2024-25)	3,451,300.00	3,451,300.00
1st Subsequent Year (2025-26)	3,451,300.00	3,451,300.00
2nd Subsequent Year (2026-27)	3,451,300.00	3,451,300.00

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

Current Year (2024-25)	3,422,960.00	5,139,942.00
1st Subsequent Year (2025-26)	3,422,960.00	5,139,942.00
2nd Subsequent Year (2026-27)	3,422,960.00	5,139,942.00

- d. Number of retirees receiving OPEB benefits

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

Current Year (2024-25)	110	164
1st Subsequent Year (2025-26)	110	164
2nd Subsequent Year (2026-27)	110	164

4. Comments:

N/A.

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

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

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

Yes

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

Yes

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

Yes

2 Self-Insurance Liabilities

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

- a. Accrued liability for self-insurance programs

28,587,161.00	29,930,000.00
---------------	---------------

- b. Unfunded liability for self-insurance programs

28,587,161.00	29,930,000.00
---------------	---------------

3 Self-Insurance Contributions

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

- a. Required contribution (funding) for self-insurance programs

Current Year (2024-25)

28,587,161.00	29,930,000.00
---------------	---------------

1st Subsequent Year (2025-26)

28,587,161.00	29,930,000.00
---------------	---------------

2nd Subsequent Year (2026-27)

28,587,161.00	29,930,000.00
---------------	---------------

- b. Amount contributed (funded) for self-insurance programs

Current Year (2024-25)

28,587,161.00	29,930,000.00
---------------	---------------

1st Subsequent Year (2025-26)

28,587,161.00	29,930,000.00
---------------	---------------

2nd Subsequent Year (2026-27)

28,587,161.00	29,930,000.00
---------------	---------------

4 Comments:

The district operates Self-Insurance programs for: Property and Liability; Worker's Compensation; Medical; Dental and Vision.

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	1,187.0	1,190.0	1,190.0	1,190.0

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

Yes

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:

Dec 10, 2024

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

Yes

If Yes, date of Superintendent and CBO certification:

Nov 22, 2024

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

Yes

If Yes, date of budget revision board adoption:

Dec 10, 2024

4. Period covered by the agreement:

Begin Date:

Aug 01, 2023

End Date:

Jun 30, 2025

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

57,154

57,154

57,154

% change in salary schedule from prior year

0.0%

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:

The cost of the increase is 0.03%. Reductions in the supplies accounts in the amount of \$57,154 were implemented to make this increase a

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

--	--	--

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

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

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

Yes	Yes	Yes
20,800,000	20,800,000	20,800,000
90.0%	90.0%	90.0%
9.0%	0.0%	0.0%

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:

N/A.

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

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Yes	Yes	Yes
2,350,000	2,350,000	2,350,000
1.6%	1.6%	1.6%

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

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

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

No	No	No
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.):

None.

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	996.0	1,066.0	1,066.0	1,066.0

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

Yes

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:

Dec 10, 2024

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

Yes

If Yes, date of Superintendent and CBO certification:

Nov 22, 2024

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

Yes

If Yes, date of budget revision board adoption:

Dec 10, 2024

4. Period covered by the agreement:

Begin Date: Jul 01, 2024

End Date: Jun 30, 2025

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)?

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

20,734

20,734

20,734

% change in salary schedule from prior year

0.0%

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:

The cost of the increase is 0.03%. Reductions in the supplies accounts in the amount of \$20,734 were implemented to make this increase a cost neutral to the GF.

Negotiations Not Settled

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

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	Yes	Yes
13,600,000	13,600,000	13,600,000
90.0%	90.0%	90.0%
9.0%	0.0%	0.0%

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:

N/A.

Classified (Non-management) Step and Column Adjustments

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

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
908,000	908,000	908,000
1.7%	1.7%	1.7%

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

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

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

N/A.

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	135.0	135.0	135.0	135.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

2. Total cost of other benefits

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

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S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

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?

No

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

Comments:
(optional)

N/A.

End of School District First Interim Criteria and Standards Review
