



Mt. Diablo Unified School District

Second Interim

2024-25

Presented to the Board of Education
March 19, 2025

Mt. Diablo Unified School District

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**Mt. Diablo Unified School District
2024-25 Second Interim Report**

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Mt. Diablo Unified School District
2024-25 Second Interim Budget Report and Multi Year Fiscal Projection
January 31, 2025
Presented March 19, 2025

Education Code Section 42130 requires school districts to prepare interim financial reports each year. The intent of these reports is to provide an “early warning” system to indicate whether a district can meet its current or future years financial obligations.

The requirement includes filing two interim financial reports during the year. The First Interim Report, as of October 31, requires Board approval by December 15. The Second Interim Report, as of January 31, requires Board approval by March 15. The interim reports must include a certification of whether the District can meet its financial obligations. The certifications are classified as positive, qualified, or negative. A positive certification is assigned when the district will meet its financial obligations for the current and two subsequent fiscal years. A qualified certification is assigned when the district may not meet its financial obligations for the current or two subsequent fiscal years. A negative certification is assigned when a district will be unable to meet its financial obligations for the remainder of the current year or for the subsequent fiscal year.

Districts must submit the completed reports for review to the County Office of Education who then either agrees with the district’s certification or changes it based on what their reviews tell them. That final certification is then submitted to the State of California. This is the second of two interim financial reports presented to the Board of Education for the 2024-25 fiscal year. This report provides financial information as of January 31, 2025.

Financial Report Information

This Executive Summary includes an overview of the financial data reported in the SACS (Standardized Account Code Structure) Second Interim Report, as well as additional information to assist in understanding the information being reported on the SACS forms.

California school district revenues and expenditures are subject to constant change throughout the year. School district budgets are not static, but instead are constantly being revised to respond to decisions at the state and federal levels, as well as to the expenditure needs of the district. The Second Interim Report’s financial projections have been updated to reflect information received since the budget adoption in June 2024.

The interim report projects the general fund financial status through year-end, June 30. A multi-year projection is also required to determine if the district will be financially solvent for the current year, as well as two subsequent years. A cash flow projection is also required to determine if the district will have enough cash to meet its financial obligations through June 30.

The Second Interim Report also includes supporting documents such as the Local Control Funding Formula (LCFF) funding calculation, Average Daily Attendance (ADA) estimates, and the Criteria and Standards report. The district has completed an in-depth review of all budget lines with revisions occurring as deemed necessary and appropriate. This report includes assumptions and projections made with the best and most up-to-date information available at this time.

Second Interim Key Guidance Based on Governor's Budget Proposal

On January 10, 2025, Governor Gavin Newsom released the proposed state budget for 2025-26. The Governor's Budget represents an increase of approximately \$7.5 billion in Proposition 98 guarantee funding over the three-year period relative to the 2024 Budget Act. However, the budget proposes to provide only \$117.6 billion for education programs in 2024-25, instead of the current calculated Proposition 98 level of \$119.2 billion for that year.

This is intended to mitigate the risk of appropriating more resources than are ultimately available when the final calculation for 2024-25 are made after the end of the fiscal year. The 2025-26 budget includes \$118.9 billion in Proposition 98 funding for all TK-12 programs for continued fiscal stability to meet the obligations to TK-12 education.

The major TK-12 funding provisions in the 2025-26 Governor's Budget are as follows:

- Proposition 98 Rainy Day fund includes a \$1.2 billion deposit in 2024-25 and \$376 million in 2025-26 for a revised balance of \$1.5 billion at the end of 2025-26. This balance does not trigger school district reserve caps in 2025-26.
- The funded cost-of-living adjustment (COLA) to the Local Control Funding Formula (LCFF), special education and several other categorical programs outside the LCFF is 2.43%.
- The budget provides a total of \$2.4 billion ongoing funding (inclusive of all prior years' investments) to support the full implementation of universal transitional kindergarten (TK) so that all children who turn four years old by September 1 of the school year can enroll in TK. The budget also provides an accumulated amount of \$1.5 billion in on-going funding to support lowering the average student-to-adult ratio from 12-to-1 to 10-to-1 in every TK class.
- Expanded Learning Opportunities Program includes \$435 million in ongoing funds for full implementation of the program increasing the number of LEAs that offer universal access to students from those with an unduplicated pupil percentage of at least 75% to those with an unduplicated pupil percentage of at least 55%. This funding also includes ongoing support to LEAs with less than 55% unduplicated pupils to provide access to all unduplicated pupils.
- A Master Plan for Career Education is proposed for cross-agency collaborative planning and coordination with state and regional education and workforce initiatives.
- The budget proposal includes continued investments in evidence-based literacy and professional learning including: \$500 million in one-time funds for TK-12 literacy & mathematics coaches, \$40 million in one-time funds for purchase of screening materials and training for educators to administer literacy screening, \$25 million (\$5 million annually through 2029-30) to launch a Literacy Network within the Statewide System of Support, and \$300,000 in one-time non-Prop 98 in 2024-25 for the Instructional Quality Commission to develop a curriculum guide and resources for teaching personal finance per Assembly Bill (AB) 2927.

- The budget includes \$150 million in one-time funding to support recruitment and retention of teachers to serve in priority schools through the new Loan Repayment for Teachers in Priority Schools Program and an additional \$100 million in one-time funding to extend the timeline of the existing National Board Certification Incentive Program.
- The budget includes nearly \$1.8 billion in one-time funding for the Student Support and Professional Development Discretionary Block Grant to address rising costs and to fund statewide priorities including: (1) professional development for teachers on the ELA/ELD framework; (2) professional development for teachers on the mathematics framework; (3) teacher recruitment and retention strategies; and (4) career pathways and dual enrollment. Proposed funds will be disbursed on an average daily attendance (ADA) basis and will be available through June 30, 2029.
- The budget includes \$378.6 million in one-time funding to support the Learning Recovery Emergency Block Grant (LREBG) through 2027-28.
- Kitchen Infrastructure and Training grants of \$150 million one-time funds for specialized kitchen equipment, infrastructure and training to provide freshly prepared meals with locally-grown ingredients.
- Universal Meals receives additional ongoing funding of \$106.3 million.
- English Language Proficiency Screening instrument for TK students receives \$10 million in one-time funding to support multilingual learners.
- TK-12 High Speed Network budget includes a proposed \$3.5 million in additional ongoing funding.
- The budget includes \$2 million in one-time funding for IEP digitization and translation into multiple languages.
- Homeless Education Technical Assistance Centers, which were first established through the American Rescue Plan Act's Homeless Children and Youth programs, will receive \$1.5 million ongoing funding.
- The budget includes \$1 million in one-time funds to evaluate and make recommendations to streamline and improve the state's process for developing and adopting standards, curriculum frameworks and instructional materials.
- The requirement to offer a course in ethnic studies as a high school graduation requirement for the incoming freshman class in 2025-26 is not triggered. Given current revenue projections, where legislation was not funded in prior budgets and remains contingent on a future appropriation (as is the case with AB 101 and other bills), the administration is not proposing funding.

Although the Governor's Budget fully funds the estimated COLA and avoids cuts to ongoing education programs, the financial impact of devastating wildfires in Southern California,

absenteeism due to immigration concerns for families and potential federal policy and funding changes with a new administration bring a risk of state budget shortfalls in future years.

Moreover, many LEAs continue to experience chronic student absences, long-term declining enrollment, and various cost pressures such as increased pension rates and energy costs. As a reminder, the Arts, Music and Instructional Materials Discretionary Block Grant and the Educator Effectiveness Block Grant expire on June 30, 2026, and the LREBG expires on June 30, 2028.

Given the risks associated with the state budget, LEAs should exercise caution before budgeting for any of the increases included in the Governor's Budget other than statutory COLA. These increases, especially the \$1.8 billion for Student Support and Professional Development discretionary Block Grant, will likely change before the final state budget is enacted.

Fund Balances and Cash

Fund balances of districts have dwindled due to spending down of prior years' one-time revenues. A direct correlation can be made between fund balances and cash balances. Although the much appreciated and positive detail of the governor's proposed budget includes paying off the cash deferral in the 2025-26 fiscal year, it is important to continue to focus on the accuracy of cash flow projections to pay monthly obligations. The decision about how much of an unrestricted fund balance in the general fund is prudent to maintain will depend on each LEA's own unique circumstances. For example, LEAs may be vulnerable to natural disasters or dependent on slow-growing local revenue sources, and so may need to maintain a higher level in the unrestricted fund balance. Uncertainties about federal grant funding delays or future cuts, as well as the state's uncertain revenue projections due to recent fires in Southern California, add pressure locally to maintain reserves above minimum required amounts.

The Government Finance Officers Association (GFOA) recommends reserving an amount equal to not less than two months of general fund operating expenditures, or 17% of general fund expenditures and other financing uses. A district could find that it needs to spend cash at times that differ from when cash is received.

The principal apportionment (includes the LCFF state aide, special education AB 602, Arts and Music for Schools Prop 28, Expanded Learning Opportunities Program, and a few other programs) is steady, and the timing of the revenues can be predicted. However, the increasing number of categorical and block grant programs (especially the newly proposed block grant) do not have as reliable a cash flow schedule to meet local cash flow needs associated with the categorical funds. In some cases, LEAs could be spending funds associated with the categorical and block grant programs long before the revenues are received.

Running out of cash is the one and only reason districts experience fiscal insolvency, so it is imperative that districts complete their cash flow projections as accurately as possible and monitor cash balances daily or weekly. Early exploration of temporary borrowing solutions, board adopted cash borrowing resolutions and attention to all receivables should be monitored for potential cash assistance.

Reserves/Reserve Cap

The Governor's January Budget proposes to make deposits into the Public School System Stabilization Account (PSSSA), or Rainy Day Fund that would provide for an account balance of \$1.5 billion at the end of 2025-26. The reserve cap is not triggered in the 2025-26 or 2026-27 fiscal years based on the current projections. Current law places a 10% cap on school district reserves in fiscal years immediately after those in which the balance in the PSSSA is equal to or greater than 3% percent of the total TK-12 share of the Proposition 98 guarantee.

When the reserve cap is triggered, the portions of fund balance that are subject to the cap are the assigned and unassigned reserves in the General Fund 01 and the Special Reserve for Other than Capital Outlay Fund 17. Any funds that are in the committed portion of the fund balance, meaning that the governing board took formal action to set aside the funds, are not included in the reserve cap calculation. Small districts and community funded districts are excluded from the local reserve cap consideration.

Attendance Recovery

Beginning July 1, 2025, school districts and classroom-based charter schools can provide classroom-based students with attendance recovery opportunities to make up lost instructional time, offset student absences, and mitigate learning loss, and thus mitigate the fiscal impacts of absences to LEAs.

Students may only be credited up to the lesser of: 1) 10 days attendance, or, 2) the number of their absences in that school year. Recovery time must be taught by certificated teachers of the LEA. Participation is not mandatory and shall be at the election of the student, parent, or guardian.

Expanded Learning Opportunity Program (ELOP) funds may be used to fund attendance recovery programs in conjunction with, and on the same site(s) as, the LEA's ELOP program activities.

Instructional Continuity

Instructional Continuity provisions focus on facilitating continuity of learning during emergencies that disrupt regular classroom instruction.

As of July 1, 2025, LEAs must include an instructional continuity plan in their comprehensive school safety plan. Plans must include procedures for student engagement within five (5) days of an emergency and hybrid or remote learning opportunities within ten (10) instructional days.

Instructional Continuity also encourages LEAs to plan to meet the instructional standards that are equivalent to independent study programs.

Beginning in fiscal year 2026-27, as a condition for a Form J-13A submittal, LEAs must certify that they have a comprehensive school safety plan that includes an instructional continuity plan that complies with the aforementioned engagement and instructional offering requirements. If the LEA did not offer engagement and instruction during an emergency, it must describe the circumstances that prevented it from doing so and explain what engagement and instruction, if any, it did provide as part of the J-13A submittal.

Transitional Kindergarten

The 2025-26 K-12 Trailer Bill includes intent language requiring LEAs to provide language development support to multilingual learners in TK, and requires local educational agencies and teachers and staff assigned to TK classrooms to provide parents and guardians of pupils enrolled in TK with information regarding the benefits of multilingualism.

In addition, the Trailer Bill states that commencing with the 2027-28 school year, LEAs serving pupils in TK shall screen those pupils whose primary language is a language other than English. For the 2026-27 school year, LEAs may screen TK pupils. The screening tool will be determined by the State Superintendent of Schools in 2025-26.

Also starting in 2025-26: Adult-to-student ratio will be 1 adult to 10 students. Credentialed teachers assigned to TK classes (including independent study), must meet one of the following criteria by August 1, 2025:

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

LCAP and the Learning Recovery Emergency Block Grant

The 2024-25 State Budget mandated revisions to the LCAP template instructions to implement the settlement agreement from the Cayla J. lawsuit. These changes imposed new requirements for the use of LREBG funds starting in 2025-26. LREBG funds expended between 2025-26 and 2027-28 must be supported by a needs assessment per Education Code [32526\(d\)](#), with both planned and actual expenditures documented in the LEA's LCAP.

In addition, the governor's 2025-26 budget proposal includes a new \$378.6 million one-time Proposition 98 appropriation to the LREBG to be allocated to LEAs under the same method as the original LREBG. If adopted, this means LEAs will have additional funds that are subject to the LCAP incorporation requirements.

Some LEAs that fully expended their previous LREBG allocations, or that planned to fully expend those funds by the end of 2024-25, may have previously assumed they would not have to conduct the required needs assessment because there would be no LREBG funds to incorporate into the LCAP. Those LEAs will need to reconsider that assumption in light of the governor's budget proposal. It is recommended that all LEAs conduct the required needs assessment to be prepared for possible LREBG expenditures in 2025-26. LEAs should consult with their county office of education for specific guidance.

For LEAs that are already planning on carrying over LREBG funds to 2025-26 or beyond, any additional funds allocated through the 2025-26 adopted state budget could be incorporated into the

2025-26 budget and LCAP through a midyear update and the Annual Update in 2025-26. For LEAs that were not previously expecting LREBG funds in 2025-26, options might include the following:

- Incorporating the new allocation into their 2025-26 LCAP and budget adoption but clearly stating in writing in the LCAP and budget assumptions that these dollars and actions are dependent on the new LREBG funds being included in the adopted state budget.
- Documenting the needs assessment in the LCAP summary sections but waiting to put the funds into the LCAP and budget. Then the dollars and actions could possibly be added as part of the midyear update and Annual Update if the funds are approved in the state budget.
- Waiting until 2026-27 to incorporate the funds into the budget and LCAP, recognizing the state may allocate even more LREBG funds in subsequent years.

LCAP and the LCFF Equity Multiplier

As a reminder, because of the year-to-year volatility surrounding the receipt of Equity Multiplier funds for any particular school, LEAs may consider incorporating certified prior year funding allocations into their 2025-26 budget and LCAP (i.e., plan to use certified 2024-25 allocations in the 2025-26 budget and LCAP). The CDE will certify 2024-25 allocations at P1. As a reminder, LEAs must present a midyear LCAP update annually by February 28.

2024-25 Mt. Diablo Unified School District Primary Budget Components

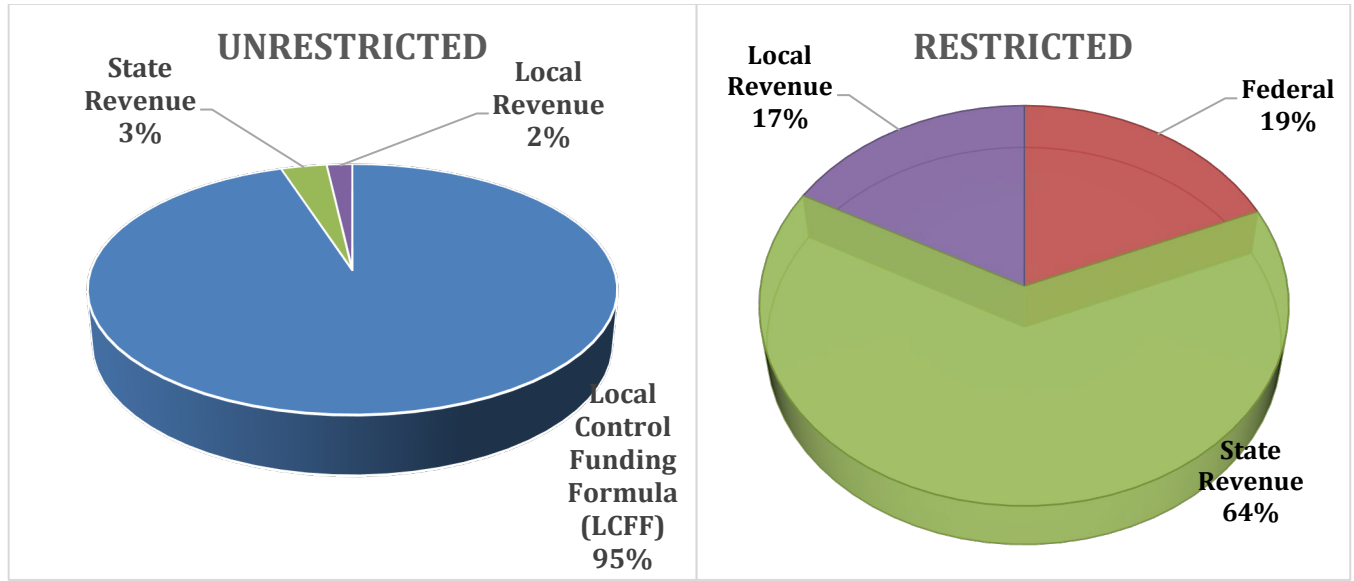
- Average Daily Attendance (ADA) is estimated at 27,156, which is also the projected funded ADA as current year is calculating higher than using the 3 year averaging method.
- The district's single-year unduplicated pupil percentage is 55.8%. Supplemental funding is calculated using a three-year average, which is 49.5%.
- Funded LCFF Cost of Living Adjustment (COLA) is 1.07%
- Lottery revenue is estimated to be \$191 per ADA for unrestricted purposes and \$82 per ADA for restricted purposes.
- Mandated Cost Block Grant is \$38.21 for Gr. K-8 ADA and \$73.62 for Gr. 9-12 ADA.
- Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Fund Revenue Components

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

Description	Unrestricted	Restricted	Combined
Local Control Funding Formula (LCFF)	\$338,723,035	\$0	\$338,723,035
Federal	\$0	\$22,275,384	\$22,275,384
State Revenue	\$11,564,350	\$76,889,682	\$88,454,032
Local Revenue	\$6,446,229	\$20,425,753	\$26,871,983
TOTAL	\$356,733,614	\$119,590,820	\$476,324,435

Following is a graphical representation of revenues by percentage:



Education Protection Account

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State's sales tax rate and the personal income tax rates for taxpayers in high tax brackets. Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). The district receives funds from the EPA based on its proportionate share of statewide general-purpose funds. A corresponding reduction is made to its state aid funds.

Subsequently, on November 8, 2016, the voters approved the California Children's Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of calendar year 2016. K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

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

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

Illustrated below is how the District's EPA funds are appropriated for 2024-25. The amounts will be revised throughout the year based on information received from the State.

Education Protection Account (EPA) Budget 2024-25 Fiscal Year	
Description	Amount
Budgeted EPA Revenues:	
<i>Estimated EPA Funds</i>	\$10,437,640
Budgeted EPA Expenditures:	
<i>Certificated Instructional Salaries</i>	\$7,124,601
<i>Certificated Instructional Benefits</i>	\$3,313,039
Total	\$10,437,640

Routine Restricted Maintenance Account

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

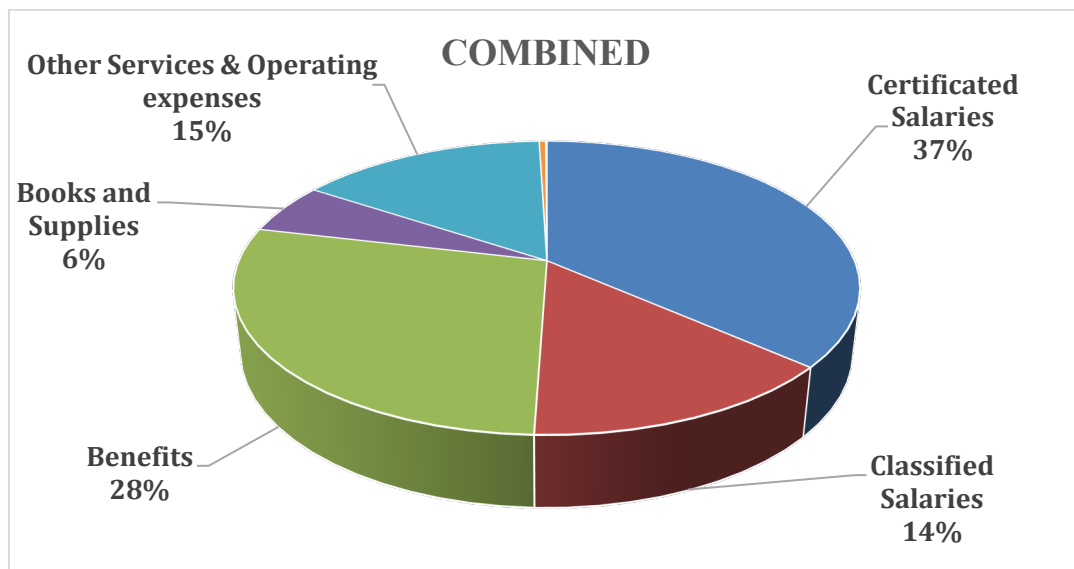
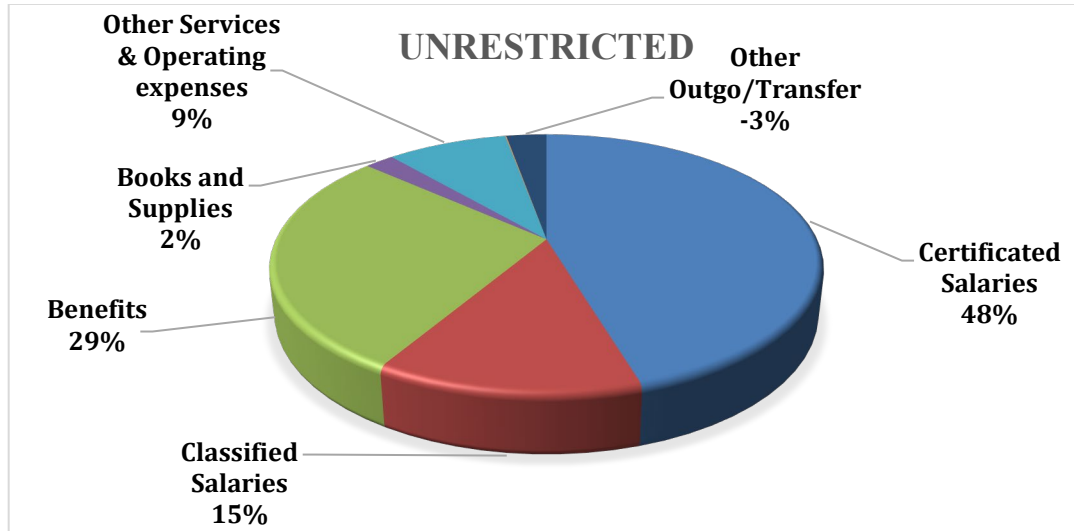
- The 3% contribution is calculated on total General Fund expenditures, including other financing uses (i.e. transfers out, debt issuances relating to the General Fund)
- The final 3% contribution is based on year-end actual data; therefore, while it is developed based on budget, it must be trued up using actual expenditures
- The actual contribution will be audited as part of the School Facility Program Bond Audit
- Based on enacted bills from 2019-20 through 2021-22, total general fund expenditures for RRMA purposes do not include STRS on-behalf (Resource 7690) expenditures, and one-time funding to address COVID-19 challenges.

Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise approximately 91.7% of the District's unrestricted budget.

Description	Unrestricted	Restricted	Combined
Certificated Salaries	\$145,728,157	\$46,881,224	\$192,609,380
Classified Salaries	\$42,674,761	\$31,525,116	\$74,199,877
Benefits	\$89,854,778	\$58,790,325	\$148,645,104
Books and Supplies	\$6,657,345	\$22,826,264	\$29,483,609
Other Services & Operating expenses	\$27,307,344	\$53,112,079	\$80,419,423
Capital Outlay	\$211,105	\$1,914,014	\$2,125,119
Other Outgo/Transfer	(\$9,121,930)	\$8,716,488	(\$405,442)
TOTAL	\$303,311,559	\$223,765,510	\$527,077,070

Following is a graphical representation of expenditures by percentage:



General Fund Contributions to Restricted Programs

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

Description	2024-25 Adopted Budget	2024-25 First interim Budget	2024-25 Second interim Budget
Special Education	\$67,883,981	\$69,633,907	\$69,632,635
Routine Restricted Maintenance Account	\$16,126,101	\$16,126,101	\$16,126,101
Local Programs	\$1,549,126	\$1,357,264	\$1,357,264
Total	\$85,559,208	\$87,117,272	\$87,116,000

General Fund Summary

The district's 2024-25 Unrestricted General Fund projects a total operating deficit of **(-\$33.7M)** resulting in an estimated ending fund balance of \$99.7M, this is including an audit adjustment of \$14.65M to beginning fund balance. The components of the district's combined fund balance are as follows:

Description	2024-25 Proposed Budget		
	Unrestricted	Restricted	Combined
NONSPENDABLE			
Revolving Cash	\$722,000		\$722,000
TOTAL - NONSPENDABLE	\$722,000	\$0	\$722,000
RESTRICTED			
Restricted Categorical Balances		\$62,775,034	\$62,775,034
TOTAL - RESTRICTED	\$0	\$62,775,034	\$62,775,034
COMMITTED			
Legal Settlements	\$3,500,000		\$3,500,000
Financial/HR Software Conversion	\$2,500,000		\$2,500,000
2025-26 Projected Deficit	\$29,858,592		\$29,858,592
2026-27 Projected Deficit	\$22,261,068		\$22,261,068
TOTAL - COMMITTED	\$58,119,660		\$58,119,660
ASSIGNED			
Collective Bargaining Contingency	\$17,000,000		\$17,000,000
2027-28 Potential Deficit	\$8,000,000		\$8,000,000
TOTAL - ASSIGNED	\$25,000,000	\$0	\$25,000,000
RESERVE FOR ECONOMIC UNCERTAINTIES			
Economic Uncertainty (REU-3%)	\$15,812,312		\$15,812,312
TOTAL - RESERVE FOR ECONOMIC UNCERTAINTIES	\$15,812,312	\$0	\$15,812,312
UNASSIGNED/UNAPPROPRIATED	\$34,900		\$34,900
TOTAL - FUND BALANCE	\$99,688,872	\$62,775,034	\$162,463,906

Cash Flow

The district is projecting a positive cash balance throughout 2024-25 fiscal year. Cash is always closely monitored in order to ensure the district is liquid and can satisfy its obligations.

Fund Summaries

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

Fund	2024-25 Beginning Fund Balance	Budgeted Net Change	2024-25 Second Interim Budget Ending Fund Balance
General (Unrestricted & Restricted)	\$213,216,542	(\$50,752,635)	\$162,463,906
Student Activity Fund	\$736,717	\$0	\$736,717
Charter Schools Special Revenue Fund	\$2,246,907	(\$48,574)	\$2,198,333
Adult Education Fund	\$3,494,309	(\$1,020,245)	\$2,474,065
Cafeteria Special Revenue Fund	\$15,546,581	\$453,413	\$15,999,994
Deferred Maintenance Fund	\$3,395,452	(\$3,260,956)	\$134,496
Building Fund	\$46,108,399	(\$46,108,399)	\$0
Capital Facilities Fund	\$24,081,889	\$2,229,202	\$26,311,091
County School Facilities Fund	\$3,659,979	\$96,000	\$3,755,979
Capital Projects Fund for Blended Component Units	\$825,167	\$1,651,092	\$2,476,259
Bond Interest and Redemption Fund	\$41,662,214	(\$4,972,745)	\$36,689,470
Debt Service Fund for Blended Component Units	\$7,522,961	\$683,239	\$8,206,200
Foundation Private-Purpose Trust Fund	\$63,693	\$1,000	\$64,693
TOTAL	\$362,560,811	(\$101,049,607)	\$261,511,204

Multiyear Projections (MYP) Planning Factors

PLANNING FACTOR	2024-25	2025-26	2026-27	2027-28
Cost of Living Adjustment (COLA)				
<i>LCFF COLA</i>	1.07%	2.43%	3.52%	3.63%
<i>Special Education COLA</i>	1.07%	2.43%	3.52%	3.63%
Employer Benefit Rates CalSTRS	19.10%	19.10%	19.10%	19.10%
CalPERS-Schools	27.05%	27.40%	27.50%	28.50%
State Unemployment Insurance	0.05%	0.05%	0.05%	0.05%
Lottery	\$191	\$191	\$191	\$191
Unrestricted per ADA Proposition 20 per ADA	\$82	\$82	\$82	\$82
Minimum Wage	\$16.50	\$16.90	\$17.40	\$17.80
Universal Transitional Kindergarten/ADA LCFF add-on for the 12:1 student-to- adult ratio; 10:1 ratio begins in 2025-26	\$3,077	\$3,152	\$3,263	\$3,381
Mandated Block Grant Districts				
<i>K-8 per ADA</i>	\$38.21	\$39.14	\$40.52	\$41.99
<i>9-12 per ADA</i>	\$73.62	\$75.41	\$78.06	\$80.89

Revenue Assumptions & Adjustments

Enrollment and Average Daily Attendance (ADA)

The district projects a conservative enrollment estimate of 29,193 students with a 93% ADA-to-enrollment ratio for the next two years. Growth is expected in 2025-26, but enrollment is anticipated to flatten in 2026-27 as the TK expansion reaches its final year in 2025-26. The ADA-to-enrollment assumption was lowered based on the 2024-25 First Principal Apportionment (P-1) report.

Local Control Funding Formula Revenue

LCFF is projected to increase by \$10.4M in 2025-26 and an additional \$15.8M in 2026-27, driven primarily by rising supplemental and concentration funds. This growth reflects COLA adjustments of 2.43% in 2025-26 and 3.08% in 2026-27, along with a higher 3-year average Unduplicated Pupil Percentage as the 55.8% current-year rate rolls into the calculation.

Federal, State, and Local Revenues

In 2025-26, restricted revenues are expected to remain flat after decreases of \$2.3M in federal, \$7.8M in state, and \$10.5M in local funding due to expiring one-time and carryover funds from 2024-25. Unrestricted local revenue will also decline due to lower interest income.

Special Education Funding & Contribution

Special Education base funding is projected to increase to \$919 per ADA in 2025-26 and \$951 in 2026-27. Due to salary step increases, rising pension and health costs, and higher service expenses, the district anticipates a \$3.0M increase in Special Education contributions in both 2025-26 and 2026-27.

Expenditure Assumptions & Adjustments

Salary Adjustments

The MYP includes a 1.56% step and column increase for certificated and classified salaries. In 2025-26, these costs are offset by shifting unrestricted safety and counseling expenses to restricted funds and adding TK instructional assistants. Restricted certificated salary projections reflect increases in special education and expense shifts from unrestricted resources. The MYP also continues spending down one-time funds, including the Arts, Music & Instructional Materials and Learning Recovery block grants.

Benefits

Benefits reflect salary adjustments, with STRS rates steady at 19.10% and PERS rates rising to 27.40% in 2025-26 and 27.50% in 2026-27. The \$1.7M Supplemental Retirement Program payment ends in 2024-25 and is removed from 2025-26. Overall, benefits are expected to increase by \$3.1M in 2025-26 and \$4M in 2026-27, driven by rising health costs and PERS rates.

Books & Supplies

In 2026-27, unrestricted books and supplies decrease with the removal of LCAP carryover funds, while restricted funds drop by \$7.2M in 2025-26 for the removal of one time expenses and \$6.8M in 2026-27 primarily due to the textbook adoption expenditures.

Contracted Services & Operating Expenses

Unrestricted contracted services and operating expenses decrease by \$641K in 2025-26 and another \$872K in 2026-27 due to the removal LCAP expenses. Restricted contracted services are expected to

decrease due to the removal of one time expenses of \$11.4M which is offset by additional expenses related to security and special education programs.

Capital Outlay

Capital outlay is projected to remain flat after one time restricted expenses related to the Kitchen Infrastructure and Training funds are removed from the 2024-25 fiscal year.

Estimated Subsequent Year Ending Fund Balances

During 2025-26, the district estimates that the General Fund is projected to deficit spend by **(\$47M)** resulting in an ending General Fund balance of approximately \$115M, of which \$45M is restricted.

During 2026-27, the district estimates that the General Fund is projected to deficit spend by **(\$30M)** resulting in an ending General Fund balance of approximately \$85M, of which \$37M is restricted.

Description	2024-25 Second Interim Budget	Projected 2025-26	Projected 2026-27
Total Revenues	\$476,324,435	\$463,604,616	\$479,422,199
Total Expenditures	\$527,077,070	\$511,049,879	\$509,445,510
Net Increase/(Decrease)	-\$50,752,635	-\$47,445,264	-\$30,023,312
Beginning Fund Balance	\$213,216,542	\$162,463,906	\$115,018,643
Ending Fund Balance	\$162,463,906	\$115,018,643	\$84,995,331
Components of Ending Fund Balance	\$162,429,006	\$114,502,927	\$84,431,484
<i>Nonspendable</i>	<i>\$722,000</i>	<i>\$722,000</i>	<i>\$722,000</i>
<i>Restricted</i>	<i>\$62,775,034</i>	<i>\$45,188,363</i>	<i>\$37,426,119</i>
<i>Committed</i>	<i>\$58,119,660</i>	<i>\$28,261,068</i>	<i>\$6,000,000</i>
<i>Assigned</i>	<i>\$25,000,000</i>	<i>\$25,000,000</i>	<i>\$25,000,000</i>
<i>3% REU</i>	<i>\$15,812,312</i>	<i>\$15,331,496</i>	<i>\$15,283,365</i>
Unassigned/Unappropriated	\$34,900	\$515,716	\$563,847

2024-25 Second Interim Proposed Budget Multiyear Projections

Description	Proposed Budget 2024-25			Projection 2025-26			Projection 2026-27		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenue									
General Purpose	338,723,035	0	338,723,035	349,124,020	0	349,124,020	364,941,603	0	364,941,603
Federal Revenue	0	22,275,384	22,275,384	0	19,956,980	19,956,980	0	19,956,980	19,956,980
State Revenue	11,564,350	76,889,682	88,454,032	11,564,350	69,130,403	80,694,753	11,564,350	69,130,403	80,694,753
Local Revenue	6,446,229	20,425,753	26,871,983	3,946,229	9,882,632	13,828,862	3,946,229	9,882,632	13,828,862
Total Revenue	356,733,614	119,590,820	476,324,435	364,634,599	98,970,016	463,604,616	380,452,182	98,970,016	479,422,199
Expenditures									
Certificated Salaries	145,728,157	46,881,224	192,609,380	146,128,320	47,694,628	193,822,948	148,407,922	48,196,803	196,604,725
Classified Salaries	42,674,761	31,525,116	74,199,877	42,776,699	32,476,696	75,253,395	43,444,016	31,621,805	75,065,821
Benefits	89,854,778	58,790,325	148,645,104	91,067,547	60,737,967	151,805,514	95,060,080	60,787,168	155,847,247
Books and Supplies	6,657,345	22,826,264	29,483,609	6,656,345	15,637,822	22,294,167	5,784,685	8,811,923	14,596,608
Other Services & Oper.	27,307,344	53,112,079	80,419,423	26,666,824	41,711,481	68,378,304	25,795,164	41,944,927	67,740,090
Capital Outlay	211,105	1,914,014	2,125,119	211,105	588,545	799,650	211,105	588,545	799,650
Other Outgo 7xxx	0	675,372	675,372	0	675,372	675,372	0	675,372	675,372
Transfer of Indirect 73xx	(9,121,930)	8,041,116	(1,080,814)	(9,121,930)	7,142,458	(1,979,472)	(9,121,930)	7,237,926	(1,884,004)
Total Expenditures	303,311,559	223,765,510	527,077,070	304,384,910	206,664,970	511,049,879	309,581,041	199,864,469	509,445,510
Deficit/Surplus	53,422,055	(104,174,690)	(50,752,635)	60,249,690	(107,694,953)	(47,445,264)	70,871,141	(100,894,453)	(30,023,312)
Contributions to Restricted	(87,116,000)	87,116,000	0	(90,108,282)	90,108,282	0	(93,132,209)	93,132,209	0
Net increase (decrease) in Fund Balance	(33,693,945)	(17,058,690)	(50,752,635)	(29,858,592)	(17,586,671)	(47,445,264)	(22,261,068)	(7,762,244)	(30,023,312)
Beginning Balance	118,731,198	81,244,790	199,975,989	99,688,872	62,775,034	162,463,906	69,830,280	45,188,363	115,018,643
Audit Adjustments (+/-)	14,651,619	(1,411,066)	13,240,553						
Ending Balance	99,688,872	62,775,034	162,463,906	69,830,280	45,188,363	115,018,643	47,569,213	37,426,119	84,995,331
Revolving/Stores/Prepays	722,000		722,000	722,000		722,000	722,000		722,000
Reserve for Econ Uncertainty (3%)	15,812,312		15,812,312	15,331,496		15,331,496	15,283,365		15,283,365
Restricted Programs	0	62,775,034	62,775,034	0	45,188,363	45,188,363	0	37,426,119	37,426,119
Committed	58,119,660		58,119,660	28,261,068		28,261,068	6,000,000		6,000,000
Other Assignments	25,000,000		25,000,000	25,000,000		25,000,000	25,000,000		25,000,000
Unappropriated Fund Balance	34,900	0	34,900	515,716	0	515,716	563,847	0	563,847
<i>Unappropriated Percent</i>			<i>0.01%</i>			<i>0.10%</i>			<i>0.11%</i>

District Fiscal Outlook & Stability Plan

The fiscal outlook for 2024-25 and beyond includes the latest projections to support multiyear planning. Districts face significant challenges, including uncertain state revenue forecasts, declining Average Daily Attendance (ADA) due to higher student absences, inflationary pressures such as rising pension costs, expiring one-time funds, and overall enrollment declines. Additionally, state budget risks—such as the financial impact of wildfires and federal policy changes—may affect both revenues and expenditures.

To maintain fiscal solvency while ensuring the integrity of educational programs, each district must regularly assess its financial position and collaborate with its County Office of Education (COE).

Based on the current multiyear projections, the district anticipates meeting the 3% required reserve for economic uncertainties while maintaining its ability to fulfill financial obligations through 2026-27. However, the district is also projecting an **unrestricted deficit** of **(\$33.7M)** in 2024-25, **(\$29.9M)** in 2025-26, and **(\$22.3M)** in 2026-27.

While no reductions are currently planned within the second interim multiyear projection (MYP), the inclusion of a fourth-year outlook suggests the possibility of adjustments needed in 2026-27. These will be further evaluated during the 2025-26 budget adoption process.

Implementing Cost-Containment Measures

The district is actively working on the following key areas as part of the 2025-26 budget adoption cycle to address projected outyear deficits and maintain financial stability:

- Evaluating opportunities for position adjustments through attrition or strategic workforce planning.
- Identifying non-personnel cost reductions to optimize efficiencies without impacting core programs.
- Assessing underutilized programs or services for potential consolidation or restructuring.

Ensuring Long-Term Budget Stability

- Aligning staffing and expenditures with enrollment trends and state funding projections.
- Monitoring COLA adjustments to ensure salary increases remain financially sustainable.
- Tracking state and federal funding changes that may impact revenue streams and mandated expenditures.

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 19, 2025

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒

POSITIVE CERTIFICATION

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

☐

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: Gustavo Aguilera

Telephone: (925) 682-8000 ext. 4092

Title: Executive Director of Fiscal Services

E-mail: aguilera@mdusd.org

Criteria and Standards Review Summary

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

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	337,129,805.00	337,135,855.00	269,764,701.50	338,723,035.00	1,587,180.00	0.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,169,102.00	11,564,350.00	5,593,072.59	11,564,350.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,431,428.00	6,438,159.12	5,595,682.59	6,446,229.20	8,070.08	0.1%
5) TOTAL, REVENUES			354,730,335.00	355,138,364.12	280,953,456.68	356,733,614.20		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	146,279,035.00	148,556,859.62	80,529,801.97	145,728,156.71	2,828,702.91	1.9%
2) Classified Salaries		2000-2999	44,942,255.00	44,577,209.45	23,663,400.97	42,674,761.12	1,902,448.33	4.3%
3) Employee Benefits		3000-3999	86,634,744.00	87,441,880.59	47,464,029.62	89,854,778.21	(2,412,897.62)	-2.8%
4) Books and Supplies		4000-4999	7,647,609.04	7,262,907.47	3,287,867.94	6,657,344.92	605,562.55	8.3%
5) Services and Other Operating Expenditures		5000-5999	27,338,055.96	27,964,035.84	15,586,385.47	27,307,343.61	656,692.23	2.3%
6) Capital Outlay		6000-6999	421,440.00	433,402.00	14,209.87	211,104.88	222,297.12	51.3%
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	(9,263,558.45)	(10,562,342.10)	(5,199,268.42)	(9,121,929.97)	(1,440,412.13)	13.6%
9) TOTAL, EXPENDITURES			303,999,580.55	305,673,952.87	165,346,427.42	303,311,559.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			50,730,754.45	49,464,411.25	115,607,029.26	53,422,054.72		
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	(85,559,207.65)	(87,117,271.65)	(1,944.94)	(87,115,999.65)	1,272.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(85,559,207.65)	(87,117,271.65)	(1,944.94)	(87,115,999.65)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,828,453.20)	(37,652,860.40)	115,605,084.32	(33,693,944.93)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	118,731,198.29	118,731,198.29		118,731,198.29	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		14,651,618.84	14,651,618.84	New
c) As of July 1 - Audited (F1a + F1b)			118,731,198.29	118,731,198.29		133,382,817.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			118,731,198.29	118,731,198.29		133,382,817.13		
2) Ending Balance, June 30 (E + F1e)			83,902,745.09	81,078,337.89		99,688,872.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	305,000.00	305,000.00		305,000.00		
Stores		9712	407,000.00	407,000.00		407,000.00		
Prepaid Items		9713	10,000.00	10,000.00		10,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	49,625,977.00	57,919,933.39		58,119,660.00		
2025-26 Projected Deficit	0000	9760	27,193,938.00					
2026-27 Projected Deficit	0000	9760	22,432,039.00					
2025-26 Projected Deficit	0000	9760		30,114,316.20				
2026-27 Projected Deficit	0000	9760		27,805,617.19				
2025-26 Projected Deficit	0000	9760				29,858,592.00		
2026-27 Projected Deficit	0000	9760				22,261,068.00		
Technology	0000	9760				2,500,000.00		
Legal Settlements	0000	9760				3,500,000.00		
d) Assigned								
Other Assignments		9780	1,900,000.00	6,000,000.00		25,000,000.00		
Technology	0000	9780		2,500,000.00				
Legal Settlements	0000	9780		3,500,000.00				
Collective Bargaining Contingency	0000	9780				17,000,000.00		
2027-28 Potential Deficit	0000	9780				8,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	15,021,796.10	16,421,946.44		15,812,312.00		
Unassigned/Unappropriated Amount		9790	16,632,971.99	14,458.06		34,900.20		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	142,279,686.00	142,285,736.00	80,316,460.55	144,084,781.00	1,799,045.00	1.3%
Education Protection Account State Aid - Current Year		8012	19,854,943.00	10,628,689.00	10,593,374.00	10,437,640.00	(191,049.00)	-1.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	765,692.00	776,699.00	771,994.45	776,699.00	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	5,375.00	5,346.00	5,655.86	5,346.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	146,919,026.00	156,861,935.00	158,527,445.38	156,861,935.00	0.00	0.0%
Unsecured Roll Taxes		8042	5,519,608.00	5,637,223.00	6,090,963.97	5,637,223.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(806,846.88)	0.00	0.00	0.0%
Supplemental Taxes		8044	6,939,190.00	5,453,460.00	457,612.61	5,453,460.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	20,607,736.00	21,360,973.00	21,584,362.36	21,360,973.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	14,755,801.00	15,703,097.00	2,449,743.20	15,703,097.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			357,647,057.00	358,713,158.00	279,990,765.50	360,321,154.00	1,607,996.00	0.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(20,517,252.00)	(21,577,303.00)	(10,226,064.00)	(21,598,119.00)	(20,816.00)	0.1%
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			337,129,805.00	337,135,855.00	269,764,701.50	338,723,035.00	1,587,180.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,292,706.00	1,292,706.00	1,290,058.00	1,292,706.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,997,064.00	5,392,312.00	1,818,435.09	5,392,312.00	0.00	0.0%
Tax Relief Subventions								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	4,879,332.00	4,879,332.00	2,484,579.50	4,879,332.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,169,102.00	11,564,350.00	5,593,072.59	11,564,350.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	922.21	176,039.43	995.51	73.30	7.9%
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	713,000.00	713,000.00	840,486.11	713,000.00	0.00	0.0%
Interest		8660	5,590,428.00	5,590,428.00	4,189,954.61	5,590,428.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	128,000.00	133,808.91	389,202.44	141,805.69	7,996.78	6.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,431,428.00	6,438,159.12	5,595,682.59	6,446,229.20	8,070.08	0.1%
TOTAL, REVENUES			354,730,335.00	355,138,364.12	280,953,456.68	356,733,614.20	1,595,250.08	0.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	121,325,101.00	122,240,002.62	65,608,646.19	119,717,995.09	2,522,007.53	2.1%
Certificated Pupil Support Salaries		1200	7,887,746.00	7,969,059.00	4,212,589.59	7,919,113.95	49,945.05	0.6%
Certificated Supervisors' and Administrators' Salaries		1300	16,039,787.00	16,732,783.00	9,869,300.85	16,428,867.79	303,915.21	1.8%
Other Certificated Salaries		1900	1,026,401.00	1,615,015.00	839,265.34	1,662,179.88	(47,164.88)	-2.9%
TOTAL, CERTIFICATED SALARIES			146,279,035.00	148,556,859.62	80,529,801.97	145,728,156.71	2,828,702.91	1.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,025,823.00	1,059,107.00	436,042.00	1,072,861.93	(13,754.93)	-1.3%
Classified Support Salaries		2200	23,028,689.00	22,951,265.50	11,620,025.05	21,382,352.61	1,568,912.89	6.8%
Classified Supervisors' and Administrators' Salaries		2300	4,399,242.00	4,445,096.60	2,519,284.61	4,271,974.60	173,122.00	3.9%
Clerical, Technical and Office Salaries		2400	14,752,096.00	14,438,888.35	8,227,374.34	14,258,351.72	180,536.63	1.3%
Other Classified Salaries		2900	1,736,405.00	1,682,852.00	860,674.97	1,689,220.26	(6,368.26)	-0.4%
TOTAL, CLASSIFIED SALARIES			44,942,255.00	44,577,209.45	23,663,400.97	42,674,761.12	1,902,448.33	4.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	27,080,389.00	27,388,045.30	14,002,039.73	26,291,209.54	1,096,835.76	4.0%
PERS		3201-3202	11,306,383.00	11,381,711.20	5,806,304.39	10,448,497.95	933,213.25	8.2%
OASDI/Medicare/Alternative		3301-3302	7,312,667.00	7,371,683.79	4,724,344.70	7,147,829.23	223,854.56	3.0%
Health and Welfare Benefits		3401-3402	31,565,275.00	31,841,392.10	18,189,931.24	36,863,308.60	(5,021,916.50)	-15.8%
Unemployment Insurance		3501-3502	117,009.00	114,061.43	52,028.13	103,307.22	10,754.21	9.4%
Workers' Compensation		3601-3602	4,140,375.00	4,180,835.00	2,071,467.42	3,822,865.33	357,969.67	8.6%
OPEB, Allocated		3701-3702	4,231,694.00	4,278,805.77	2,159,107.55	4,310,161.78	(31,356.01)	-0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	880,952.00	885,346.00	458,806.46	867,598.56	17,747.44	2.0%
TOTAL, EMPLOYEE BENEFITS			86,634,744.00	87,441,880.59	47,464,029.62	89,854,778.21	(2,412,897.62)	-2.8%
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)
Approved Textbooks and Core Curricula Materials		4100	0.00	106.03	556,236.26	105,073.03	(104,967.00)	-98,997.5%
Books and Other Reference Materials		4200	276,091.04	265,427.76	51,893.09	244,252.38	21,175.38	8.0%
Materials and Supplies		4300	6,565,410.00	6,153,475.78	2,203,920.46	5,280,689.18	872,786.60	14.2%
Noncapitalized Equipment		4400	806,108.00	843,897.90	475,818.13	1,027,330.33	(183,432.43)	-21.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,647,609.04	7,262,907.47	3,287,867.94	6,657,344.92	605,562.55	8.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,067,341.00	3,164,675.00	1,785,639.20	3,995,082.01	(830,407.01)	-26.2%
Travel and Conferences		5200	690,176.42	778,517.31	309,763.46	730,013.69	48,503.62	6.2%
Dues and Memberships		5300	59,220.00	76,180.00	152,601.32	166,589.00	(90,409.00)	-118.7%
Insurance		5400-5450	2,310,000.00	2,690,804.00	2,676,662.23	2,690,804.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,721,124.00	8,717,124.00	5,566,742.45	9,722,611.25	(1,005,487.25)	-11.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,512,972.00	1,592,957.84	926,882.14	1,643,659.15	(50,701.31)	-3.2%
Transfers of Direct Costs		5710	(424,737.00)	(557,384.28)	(247,156.62)	(592,297.45)	34,913.17	-6.3%
Transfers of Direct Costs - Interfund		5750	(75,715.00)	(167,769.00)	(39,888.49)	(161,904.00)	(5,865.00)	3.5%
Professional/Consulting Services and Operating Expenditures		5800	10,657,068.54	10,733,668.84	3,833,794.86	8,281,285.76	2,452,383.08	22.8%
Communications		5900	820,606.00	935,262.13	621,344.92	831,500.20	103,761.93	11.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,338,055.96	27,964,035.84	15,586,385.47	27,307,343.61	656,692.23	2.3%
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	20,357.00	10,178.50	20,357.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	24,310.88	(24,310.88)	New
Equipment Replacement		6500	421,440.00	413,045.00	4,031.37	166,437.00	246,608.00	59.7%
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			421,440.00	433,402.00	14,209.87	211,104.88	222,297.12	51.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (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 Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(8,190,224.45)	(9,489,071.86)	(4,719,903.83)	(8,041,115.73)	(1,447,956.13)	15.3%
Transfers of Indirect Costs - Interfund		7350	(1,073,334.00)	(1,073,270.24)	(479,364.59)	(1,080,814.24)	7,544.00	-0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(9,263,558.45)	(10,562,342.10)	(5,199,268.42)	(9,121,929.97)	(1,440,412.13)	13.6%
TOTAL, EXPENDITURES			303,999,580.55	305,673,952.87	165,346,427.42	303,311,559.48	2,362,393.39	0.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(85,559,207.65)	(87,117,271.65)	(1,944.94)	(87,115,999.65)	1,272.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(85,559,207.65)	(87,117,271.65)	(1,944.94)	(87,115,999.65)	1,272.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(85,559,207.65)	(87,117,271.65)	(1,944.94)	(87,115,999.65)	1,272.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,931,605.28	24,648,917.49	15,838,810.02	22,275,384.49	(2,373,533.00)	-9.6%
3) Other State Revenue		8300-8599	69,407,765.21	77,729,179.43	29,900,773.94	76,889,682.38	(839,497.05)	-1.1%
4) Other Local Revenue		8600-8799	9,674,327.60	15,526,116.55	12,567,591.92	20,425,753.47	4,899,636.92	31.6%
5) TOTAL, REVENUES			100,013,698.09	117,904,213.47	58,307,175.88	119,590,820.34		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	42,909,247.00	47,101,644.49	25,813,388.32	46,881,223.65	220,420.84	0.5%
2) Classified Salaries		2000-2999	30,847,958.90	32,198,930.05	17,070,941.47	31,525,115.61	673,814.44	2.1%
3) Employee Benefits		3000-3999	57,547,052.65	59,207,725.98	22,129,959.11	58,790,325.38	417,400.60	0.7%
4) Books and Supplies		4000-4999	19,141,703.91	45,183,565.79	6,249,029.48	22,826,264.32	22,357,301.47	49.5%
5) Services and Other Operating Expenditures		5000-5999	36,220,017.62	45,699,854.32	24,300,141.42	53,112,079.36	(7,412,225.04)	-16.2%
6) Capital Outlay		6000-6999	795,369.00	1,768,097.32	816,627.79	1,914,014.32	(145,917.00)	-8.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,075,372.00	1,075,372.00	21,976.50	675,372.00	400,000.00	37.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	8,190,224.45	9,489,071.86	4,719,903.83	8,041,115.73	1,447,956.13	15.3%
9) TOTAL, EXPENDITURES			196,726,945.53	241,724,261.81	101,121,967.92	223,765,510.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(96,713,247.44)	(123,820,048.34)	(42,814,792.04)	(104,174,690.03)		
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	85,559,207.65	87,117,271.65	1,944.94	87,115,999.65	(1,272.00)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			85,559,207.65	87,117,271.65	1,944.94	87,115,999.65		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,154,039.79)	(36,702,776.69)	(42,812,847.10)	(17,058,690.38)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	81,244,790.42	81,244,790.42		81,244,790.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(1,411,066.00)	(1,411,066.00)	New
c) As of July 1 - Audited (F1a + F1b)			81,244,790.42	81,244,790.42		79,833,724.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			81,244,790.42	81,244,790.42		79,833,724.42		
2) Ending Balance, June 30 (E + F1e)			70,090,750.63	44,542,013.73		62,775,034.04		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	70,090,751.13	44,542,014.23		62,775,034.54		

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(.50)	(.50)		(.50)		
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	9,461,475.00	9,461,475.00	5,392,941.09	9,461,475.00	0.00	0.0%
Special Education Discretionary Grants		8182	892,881.00	892,881.00	843,606.20	892,881.00	0.00	0.0%
Child Nutrition Programs		8220	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)
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	6,383,588.28	7,534,729.78	3,906,126.87	6,215,238.78	(1,319,491.00)	-17.5%
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	950,428.00	1,635,433.09	457,918.09	1,196,354.09	(439,079.00)	-26.8%
Title III, Immigrant Student Program	4201	8290	0.00	149,695.00	74,848.00	104,201.00	(45,494.00)	-30.4%
Title III, English Learner Program	4203	8290	822,126.00	912,429.07	352,050.07	912,429.07	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,224,055.00	2,368,819.09	628,092.22	1,799,350.09	(569,469.00)	-24.0%
Career and Technical Education	3500-3599	8290	306,560.00	266,646.00	1,781.51	266,646.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	890,492.00	1,426,809.46	4,181,445.97	1,426,809.46	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,931,605.28	24,648,917.49	15,838,810.02	22,275,384.49	(2,373,533.00)	-9.6%
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	26,114,751.71	26,114,751.71	15,442,288.95	26,114,751.71	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	18,834.00	147,587.00	84,623.00	147,587.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	2,032,704.00	2,315,024.00	140,112.59	2,315,024.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,845,795.83	3,845,795.83	0.00	3,845,795.83	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,315,835.00	1,707,420.40	1,559,610.40	1,707,420.40	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	36,079,844.67	43,598,600.49	12,674,139.00	42,759,103.44	(839,497.05)	-1.9%
TOTAL, OTHER STATE REVENUE			69,407,765.21	77,729,179.43	29,900,773.94	76,889,682.38	(839,497.05)	-1.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,815,000.00	1,815,000.00	1,749,865.85	1,815,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	296,500.00	296,500.00	56,164.71	296,500.00	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	1,327,912.30	1,338,412.30	912,808.01	1,338,412.30	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	6,234,915.30	12,076,204.25	9,848,753.35	16,975,841.17	4,899,636.92	40.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,674,327.60	15,526,116.55	12,567,591.92	20,425,753.47	4,899,636.92	31.6%
TOTAL, REVENUES			100,013,698.09	117,904,213.47	58,307,175.88	119,590,820.34	1,686,606.87	1.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	27,417,854.00	29,475,441.65	16,496,195.81	29,566,960.87	(91,519.22)	-0.3%
Certificated Pupil Support Salaries		1200	10,611,268.00	12,711,689.46	6,638,698.99	12,423,678.29	288,011.17	2.3%
Certificated Supervisors' and Administrators' Salaries		1300	3,063,401.00	2,909,208.36	1,775,350.63	3,314,357.47	(405,149.11)	-13.9%
Other Certificated Salaries		1900	1,816,724.00	2,005,305.02	903,142.89	1,576,227.02	429,078.00	21.4%
TOTAL, CERTIFICATED SALARIES			42,909,247.00	47,101,644.49	25,813,388.32	46,881,223.65	220,420.84	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	16,654,750.68	16,780,720.01	9,638,714.83	17,213,976.24	(433,256.23)	-2.6%
Classified Support Salaries		2200	7,670,573.00	8,089,087.63	3,997,327.23	7,492,098.07	596,989.56	7.4%
Classified Supervisors' and Administrators' Salaries		2300	2,080,595.00	2,780,510.00	1,237,326.42	2,311,644.00	468,866.00	16.9%
Clerical, Technical and Office Salaries		2400	1,694,181.22	1,974,386.95	1,121,401.45	1,962,415.14	11,971.81	0.6%
Other Classified Salaries		2900	2,747,859.00	2,574,225.46	1,076,171.54	2,544,982.16	29,243.30	1.1%
TOTAL, CLASSIFIED SALARIES			30,847,958.90	32,198,930.05	17,070,941.47	31,525,115.61	673,814.44	2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	25,471,455.00	25,975,798.21	4,355,682.04	25,719,879.71	255,918.50	1.0%
PERS		3201-3202	8,946,168.91	9,040,626.22	4,441,212.71	8,419,591.79	621,034.43	6.9%
OASDI/Medicare/Alternative		3301-3302	3,139,782.81	3,345,696.90	1,738,100.59	3,411,226.03	(65,529.13)	-2.0%
Health and Welfare Benefits		3401-3402	15,615,470.48	16,176,405.03	9,215,262.74	16,489,737.31	(313,332.28)	-1.9%
Unemployment Insurance		3501-3502	37,864.47	40,578.27	21,271.27	41,540.22	(961.95)	-2.4%
Workers' Compensation		3601-3602	1,630,678.65	1,727,150.26	847,075.49	1,742,485.20	(15,334.94)	-0.9%
OPEB, Allocated		3701-3702	2,152,446.33	2,316,126.24	1,199,698.91	2,361,978.30	(45,852.06)	-2.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	553,186.00	585,344.85	311,655.36	603,886.82	(18,541.97)	-3.2%
TOTAL, EMPLOYEE BENEFITS			57,547,052.65	59,207,725.98	22,129,959.11	58,790,325.38	417,400.60	0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,178,005.00	8,666,671.00	3,730,344.20	5,257,592.00	3,409,079.00	39.3%
Books and Other Reference Materials		4200	112,066.48	164,827.59	86,979.25	197,824.09	(32,996.50)	-20.0%
Materials and Supplies		4300	10,468,530.43	35,145,602.92	1,893,739.69	15,440,098.13	19,705,504.79	56.1%
Noncapitalized Equipment		4400	383,102.00	1,206,464.28	537,966.34	1,930,750.10	(724,285.82)	-60.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,141,703.91	45,183,565.79	6,249,029.48	22,826,264.32	22,357,301.47	49.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	25,513,426.91	30,800,893.82	14,306,479.83	36,077,434.30	(5,276,540.48)	-17.1%
Travel and Conferences		5200	513,401.71	719,822.12	357,972.36	946,239.51	(226,417.39)	-31.5%
Dues and Memberships		5300	103,635.00	112,918.25	119,454.28	148,955.61	(36,037.36)	-31.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	330,984.00	330,984.00	73,638.87	324,984.00	6,000.00	1.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,529,015.00	3,312,056.71	1,472,007.70	4,069,999.07	(757,942.36)	-22.9%
Transfers of Direct Costs		5710	424,737.00	557,384.28	247,156.62	592,297.45	(34,913.17)	-6.3%
Transfers of Direct Costs - Interfund		5750	(188,510.00)	(188,584.00)	25,721.25	(49,699.00)	(138,885.00)	73.6%
Professional/Consulting Services and Operating Expenditures		5800	7,922,666.00	9,973,822.85	7,658,603.51	10,917,398.79	(943,575.94)	-9.5%
Communications		5900	70,662.00	80,556.29	39,107.00	84,469.63	(3,913.34)	-4.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,220,017.62	45,699,854.32	24,300,141.42	53,112,079.36	(7,412,225.04)	-16.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	295,200.00	245,200.00	0.00	139,000.00	106,200.00	43.3%
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	0.00	535,386.32	307,227.64	564,689.32	(29,303.00)	-5.5%
Equipment Replacement		6500	500,169.00	987,511.00	509,400.15	1,210,325.00	(222,814.00)	-22.6%
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			795,369.00	1,768,097.32	816,627.79	1,914,014.32	(145,917.00)	-8.3%
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	75,372.00	75,372.00	0.00	75,372.00	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	1,000,000.00	1,000,000.00	21,976.50	600,000.00	400,000.00	40.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service - Interest		7438	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)			1,075,372.00	1,075,372.00	21,976.50	675,372.00	400,000.00	37.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	8,190,224.45	9,489,071.86	4,719,903.83	8,041,115.73	1,447,956.13	15.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			8,190,224.45	9,489,071.86	4,719,903.83	8,041,115.73	1,447,956.13	15.3%
TOTAL, EXPENDITURES			196,726,945.53	241,724,261.81	101,121,967.92	223,765,510.37	17,958,751.44	7.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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	85,559,207.65	87,117,271.65	1,944.94	87,115,999.65	(1,272.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			85,559,207.65	87,117,271.65	1,944.94	87,115,999.65	(1,272.00)	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			85,559,207.65	87,117,271.65	1,944.94	87,115,999.65	1,272.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	337,129,805.00	337,135,855.00	269,764,701.50	338,723,035.00	1,587,180.00	0.5%
2) Federal Revenue		8100-8299	20,931,605.28	24,648,917.49	15,838,810.02	22,275,384.49	(2,373,533.00)	-9.6%
3) Other State Revenue		8300-8599	80,576,867.21	89,293,529.43	35,493,846.53	88,454,032.38	(839,497.05)	-0.9%
4) Other Local Revenue		8600-8799	16,105,755.60	21,964,275.67	18,163,274.51	26,871,982.67	4,907,707.00	22.3%
5) TOTAL, REVENUES			454,744,033.09	473,042,577.59	339,260,632.56	476,324,434.54		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	189,188,282.00	195,658,504.11	106,343,190.29	192,609,380.36	3,049,123.75	1.6%
2) Classified Salaries		2000-2999	75,790,213.90	76,776,139.50	40,734,342.44	74,199,876.73	2,576,262.77	3.4%
3) Employee Benefits		3000-3999	144,181,796.65	146,649,606.57	69,593,988.73	148,645,103.59	(1,995,497.02)	-1.4%
4) Books and Supplies		4000-4999	26,789,312.95	52,446,473.26	9,536,897.42	29,483,609.24	22,962,864.02	43.8%
5) Services and Other Operating Expenditures		5000-5999	63,558,073.58	73,663,890.16	39,886,526.89	80,419,422.97	(6,755,532.81)	-9.2%
6) Capital Outlay		6000-6999	1,216,809.00	2,201,499.32	830,837.66	2,125,119.20	76,380.12	3.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,075,372.00	1,075,372.00	21,976.50	675,372.00	400,000.00	37.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,073,334.00)	(1,073,270.24)	(479,364.59)	(1,080,814.24)	7,544.00	-0.7%
9) TOTAL, EXPENDITURES			500,726,526.08	547,398,214.68	266,468,395.34	527,077,069.85		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(45,982,492.99)	(74,355,637.09)	72,792,237.22	(50,752,635.31)		
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)			(45,982,492.99)	(74,355,637.09)	72,792,237.22	(50,752,635.31)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	199,975,988.71	199,975,988.71		199,975,988.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		13,240,552.84	13,240,552.84	New
c) As of July 1 - Audited (F1a + F1b)			199,975,988.71	199,975,988.71		213,216,541.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			199,975,988.71	199,975,988.71		213,216,541.55		
2) Ending Balance, June 30 (E + F1e)			153,993,495.72	125,620,351.62		162,463,906.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	305,000.00	305,000.00		305,000.00		
Stores		9712	407,000.00	407,000.00		407,000.00		
Prepaid Items		9713	10,000.00	10,000.00		10,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	70,090,751.13	44,542,014.23		62,775,034.54		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	49,625,977.00	57,919,933.39		58,119,660.00		
2025-26 Projected Deficit	0000	9760	27,193,938.00					
2026-27 Projected Deficit	0000	9760	22,432,039.00					
2025-26 Projected Deficit	0000	9760		30,114,316.20				
2026-27 Projected Deficit	0000	9760		27,805,617.19				
2025-26 Projected Deficit	0000	9760				29,858,592.00		
2026-27 Projected Deficit	0000	9760				22,261,068.00		
Technology	0000	9760				2,500,000.00		
Legal Settlements	0000	9760				3,500,000.00		
d) Assigned								
Other Assignments		9780	1,900,000.00	6,000,000.00		25,000,000.00		
Technology	0000	9780		2,500,000.00				
Legal Settlements	0000	9780		3,500,000.00				
Collective Bargaining Contingency	0000	9780				17,000,000.00		
2027-28 Potential Deficit	0000	9780				8,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	15,021,796.10	16,421,946.44		15,812,312.00		
Unassigned/Unappropriated Amount		9790	16,632,971.49	14,457.56		34,899.70		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	142,279,686.00	142,285,736.00	80,316,460.55	144,084,781.00	1,799,045.00	1.3%
Education Protection Account State Aid - Current Year		8012	19,854,943.00	10,628,689.00	10,593,374.00	10,437,640.00	(191,049.00)	-1.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	765,692.00	776,699.00	771,994.45	776,699.00	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	5,375.00	5,346.00	5,655.86	5,346.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	146,919,026.00	156,861,935.00	158,527,445.38	156,861,935.00	0.00	0.0%
Unsecured Roll Taxes		8042	5,519,608.00	5,637,223.00	6,090,963.97	5,637,223.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(806,846.88)	0.00	0.00	0.0%
Supplemental Taxes		8044	6,939,190.00	5,453,460.00	457,612.61	5,453,460.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	20,607,736.00	21,360,973.00	21,584,362.36	21,360,973.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	14,755,801.00	15,703,097.00	2,449,743.20	15,703,097.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			357,647,057.00	358,713,158.00	279,990,765.50	360,321,154.00	1,607,996.00	0.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(20,517,252.00)	(21,577,303.00)	(10,226,064.00)	(21,598,119.00)	(20,816.00)	0.1%
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			337,129,805.00	337,135,855.00	269,764,701.50	338,723,035.00	1,587,180.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,461,475.00	9,461,475.00	5,392,941.09	9,461,475.00	0.00	0.0%
Special Education Discretionary Grants		8182	892,881.00	892,881.00	843,606.20	892,881.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	6,383,588.28	7,534,729.78	3,906,126.87	6,215,238.78	(1,319,491.00)	-17.5%
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	950,428.00	1,635,433.09	457,918.09	1,196,354.09	(439,079.00)	-26.8%
Title III, Immigrant Student Program	4201	8290	0.00	149,695.00	74,848.00	104,201.00	(45,494.00)	-30.4%
Title III, English Learner Program	4203	8290	822,126.00	912,429.07	352,050.07	912,429.07	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,224,055.00	2,368,819.09	628,092.22	1,799,350.09	(569,469.00)	-24.0%
Career and Technical Education	3500-3599	8290	306,560.00	266,646.00	1,781.51	266,646.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	890,492.00	1,426,809.46	4,181,445.97	1,426,809.46	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,931,605.28	24,648,917.49	15,838,810.02	22,275,384.49	(2,373,533.00)	-9.6%
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	26,114,751.71	26,114,751.71	15,442,288.95	26,114,751.71	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	18,834.00	147,587.00	84,623.00	147,587.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,292,706.00	1,292,706.00	1,290,058.00	1,292,706.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	7,029,768.00	7,707,336.00	1,958,547.68	7,707,336.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3,845,795.83	3,845,795.83	0.00	3,845,795.83	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,315,835.00	1,707,420.40	1,559,610.40	1,707,420.40	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	40,959,176.67	48,477,932.49	15,158,718.50	47,638,435.44	(839,497.05)	-1.7%
TOTAL, OTHER STATE REVENUE			80,576,867.21	89,293,529.43	35,493,846.53	88,454,032.38	(839,497.05)	-0.9%
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	1,815,000.00	1,815,000.00	1,749,865.85	1,815,000.00	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	922.21	176,039.43	995.51	73.30	7.9%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,009,500.00	1,009,500.00	896,650.82	1,009,500.00	0.00	0.0%
Interest		8660	5,590,428.00	5,590,428.00	4,189,954.61	5,590,428.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,327,912.30	1,338,412.30	912,808.01	1,338,412.30	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	6,362,915.30	12,210,013.16	10,237,955.79	17,117,646.86	4,907,633.70	40.2%
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	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,105,755.60	21,964,275.67	18,163,274.51	26,871,982.67	4,907,707.00	22.3%
TOTAL, REVENUES			454,744,033.09	473,042,577.59	339,260,632.56	476,324,434.54	3,281,856.95	0.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	148,742,955.00	151,715,444.27	82,104,842.00	149,284,955.96	2,430,488.31	1.6%
Certificated Pupil Support Salaries		1200	18,499,014.00	20,680,748.46	10,851,288.58	20,342,792.24	337,956.22	1.6%
Certificated Supervisors' and Administrators' Salaries		1300	19,103,188.00	19,641,991.36	11,644,651.48	19,743,225.26	(101,233.90)	-0.5%
Other Certificated Salaries		1900	2,843,125.00	3,620,320.02	1,742,408.23	3,238,406.90	381,913.12	10.5%
TOTAL, CERTIFICATED SALARIES			189,188,282.00	195,658,504.11	106,343,190.29	192,609,380.36	3,049,123.75	1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	17,680,573.68	17,839,827.01	10,074,756.83	18,286,838.17	(447,011.16)	-2.5%
Classified Support Salaries		2200	30,699,262.00	31,040,353.13	15,617,352.28	28,874,450.68	2,165,902.45	7.0%
Classified Supervisors' and Administrators' Salaries		2300	6,479,837.00	7,225,606.60	3,756,611.03	6,583,618.60	641,988.00	8.9%
Clerical, Technical and Office Salaries		2400	16,446,277.22	16,413,275.30	9,348,775.79	16,220,766.86	192,508.44	1.2%
Other Classified Salaries		2900	4,484,264.00	4,257,077.46	1,936,846.51	4,234,202.42	22,875.04	0.5%
TOTAL, CLASSIFIED SALARIES			75,790,213.90	76,776,139.50	40,734,342.44	74,199,876.73	2,576,262.77	3.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	52,551,844.00	53,363,843.51	18,357,721.77	52,011,089.25	1,352,754.26	2.5%
PERS		3201-3202	20,252,551.91	20,422,337.42	10,247,517.10	18,868,089.74	1,554,247.68	7.6%
OASDI/Medicare/Alternative		3301-3302	10,452,449.81	10,717,380.69	6,462,445.29	10,559,055.26	158,325.43	1.5%
Health and Welfare Benefits		3401-3402	47,180,745.48	48,017,797.13	27,405,193.98	53,353,045.91	(5,335,248.78)	-11.1%
Unemployment Insurance		3501-3502	154,873.47	154,639.70	73,299.40	144,847.44	9,792.26	6.3%
Workers' Compensation		3601-3602	5,771,053.65	5,907,985.26	2,918,542.91	5,565,350.53	342,634.73	5.8%
OPEB, Allocated		3701-3702	6,384,140.33	6,594,932.01	3,358,806.46	6,672,140.08	(77,208.07)	-1.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,434,138.00	1,470,690.85	770,461.82	1,471,485.38	(794.53)	-0.1%
TOTAL, EMPLOYEE BENEFITS			144,181,796.65	146,649,606.57	69,593,988.73	148,645,103.59	(1,995,497.02)	-1.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,178,005.00	8,666,777.03	4,286,580.46	5,362,665.03	3,304,112.00	38.1%
Books and Other Reference Materials		4200	388,157.52	430,255.35	138,872.34	442,076.47	(11,821.12)	-2.7%
Materials and Supplies		4300	17,033,940.43	41,299,078.70	4,097,660.15	20,720,787.31	20,578,291.39	49.8%
Noncapitalized Equipment		4400	1,189,210.00	2,050,362.18	1,013,784.47	2,958,080.43	(907,718.25)	-44.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			26,789,312.95	52,446,473.26	9,536,897.42	29,483,609.24	22,962,864.02	43.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	28,580,767.91	33,965,568.82	16,092,119.03	40,072,516.31	(6,106,947.49)	-18.0%
Travel and Conferences		5200	1,203,578.13	1,498,339.43	667,735.82	1,676,253.20	(177,913.77)	-11.9%
Dues and Memberships		5300	162,855.00	189,098.25	272,055.60	315,544.61	(126,446.36)	-66.9%
Insurance		5400-5450	2,310,000.00	2,690,804.00	2,676,662.23	2,690,804.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,052,108.00	9,048,108.00	5,640,381.32	10,047,595.25	(999,487.25)	-11.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,041,987.00	4,905,014.55	2,398,889.84	5,713,658.22	(808,643.67)	-16.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(264,225.00)	(356,353.00)	(14,167.24)	(211,603.00)	(144,750.00)	40.6%
Professional/Consulting Services and Operating Expenditures		5800	18,579,734.54	20,707,491.69	11,492,398.37	19,198,684.55	1,508,807.14	7.3%
Communications		5900	891,268.00	1,015,818.42	660,451.92	915,969.83	99,848.59	9.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			63,558,073.58	73,663,890.16	39,886,526.89	80,419,422.97	(6,755,532.81)	-9.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	295,200.00	265,557.00	10,178.50	159,357.00	106,200.00	40.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	535,386.32	307,227.64	589,000.20	(53,613.88)	-10.0%
Equipment Replacement		6500	921,609.00	1,400,556.00	513,431.52	1,376,762.00	23,794.00	1.7%
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			1,216,809.00	2,201,499.32	830,837.66	2,125,119.20	76,380.12	3.5%
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	75,372.00	75,372.00	0.00	75,372.00	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	1,000,000.00	1,000,000.00	21,976.50	600,000.00	400,000.00	40.0%
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,075,372.00	1,075,372.00	21,976.50	675,372.00	400,000.00	37.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,073,334.00)	(1,073,270.24)	(479,364.59)	(1,080,814.24)	7,544.00	-0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,073,334.00)	(1,073,270.24)	(479,364.59)	(1,080,814.24)	7,544.00	-0.7%
TOTAL, EXPENDITURES			500,726,526.08	547,398,214.68	266,468,395.34	527,077,069.85	20,321,144.83	3.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	10,047,044.20
5810	Other Restricted Federal	213,331.00
6266	Educator Effectiveness, FY 2021-22	554,416.15
6300	Lottery : Instructional Materials	4,498,637.18
6331	CA Community Schools Partnership Act - Planning Grant	51,131.00
6332	CA Community Schools Partnership Act - Implementation Grant	608,502.00
6500	Special Education	684,590.28
6547	Special Education Early Intervention Preschool Grant	1,500,000.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	6,270,012.44
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	3,684,232.00
7311	Classified School Employee Professional Development Block Grant	83,040.00
7339	Dual Enrollment Opportunities	412,146.00
7399	LCFF Equity Multiplier	225,273.00
7412	A-G Access/Success Grant	562,227.00
7413	A-G Learning Loss Mitigation Grant	317,107.34
7435	Learning Recovery Emergency Block Grant	9,686,572.38
7810	Other Restricted State	166,324.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,794,021.00
9010	Other Restricted Local	21,416,427.57
Total, Restricted Balance		62,775,034.54

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	736,717.02	736,717.02		736,717.02	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)			736,717.02	736,717.02		736,717.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			736,717.02	736,717.02		736,717.02		
2) Ending Balance, June 30 (E + F1e)			736,717.02	736,717.02		736,717.02		
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	736,717.02	736,717.02		736,717.02		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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

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

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	736,717.02
Total, Restricted Balance		736,717.02

Description	Resource Codes	Object Codes	Original Budget (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	3,172,099.00	3,185,637.00	1,592,779.10	3,185,637.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	11,857.44	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	498,234.00	295,168.04	83,402.96	320,012.00	24,843.96	8.4%
4) Other Local Revenue		8600-8799	206,553.00	140,350.00	32,159.42	110,000.00	(30,350.00)	-21.6%
5) TOTAL, REVENUES			3,876,886.00	3,621,155.04	1,720,198.92	3,615,649.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,256,209.00	1,215,076.00	659,487.42	1,189,595.00	25,481.00	2.1%
2) Classified Salaries		2000-2999	689,996.00	722,834.55	383,434.51	729,228.55	(6,394.00)	-0.9%
3) Employee Benefits		3000-3999	941,612.00	687,386.82	282,313.01	648,980.75	38,406.07	5.6%
4) Books and Supplies		4000-4999	112,025.00	120,601.09	42,859.28	115,676.05	4,925.04	4.1%
5) Services and Other Operating Expenditures		5000-5999	945,880.00	966,511.00	464,173.94	969,363.00	(2,852.00)	-0.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	6,762.00	(6,762.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,934.00	4,120.05	1,890.39	4,617.97	(497.92)	-12.1%
9) TOTAL, EXPENDITURES			3,949,656.00	3,716,529.51	1,834,158.55	3,664,223.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(72,770.00)	(95,374.47)	(113,959.63)	(48,574.32)		
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)			(72,770.00)	(95,374.47)	(113,959.63)	(48,574.32)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,246,907.10	2,246,907.10		2,246,907.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,246,907.10	2,246,907.10		2,246,907.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,246,907.10	2,246,907.10		2,246,907.10		
2) Ending Balance, June 30 (E + F1e)			2,174,137.10	2,151,532.63		2,198,332.78		
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	322,707.86	252,844.39		245,878.57		
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	1,851,429.24	1,898,688.24		1,952,454.24		
Charter School Fund	0000	9780		1,898,688.24				
Charter School Fund	0000	9780	1,851,429.24					
Charter School Fund	0000	9780				1,952,454.24		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(.03)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,174,290.00	1,272,943.67	612,019.10	1,272,943.67	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	467,762.00	250,000.00	151,840.00	250,000.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,530,047.00	1,662,693.33	828,920.00	1,662,693.33	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			3,172,099.00	3,185,637.00	1,592,779.10	3,185,637.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act							0.00	
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	11,857.44	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	11,857.44	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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 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	5,592.00	5,609.00	5,666.00	5,666.00	57.00	1.0%
Lottery - Unrestricted and Instructional Materials		8560	69,562.00	69,492.00	19,082.76	69,492.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	423,080.00	220,067.04	58,654.20	244,854.00	24,786.96	11.3%
TOTAL, OTHER STATE REVENUE			498,234.00	295,168.04	83,402.96	320,012.00	24,843.96	8.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	55,500.00	35,000.00	32,159.42	35,000.00	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	151,053.00	105,350.00	0.00	75,000.00	(30,350.00)	-28.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			206,553.00	140,350.00	32,159.42	110,000.00	(30,350.00)	-21.6%
TOTAL, REVENUES			3,876,886.00	3,621,155.04	1,720,198.92	3,615,649.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,075,160.00	1,026,871.00	549,701.10	1,001,390.00	25,481.00	2.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	181,049.00	188,205.00	109,786.32	188,205.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,256,209.00	1,215,076.00	659,487.42	1,189,595.00	25,481.00	2.1%
CLASSIFIED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Instructional Salaries		2100	426,709.00	423,581.55	225,272.26	438,848.55	(15,267.00)	-3.6%
Classified Support Salaries		2200	0.00	14,262.00	4,170.50	14,262.00	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	182,019.00	169,460.00	97,899.58	169,460.00	0.00	0.0%
Other Classified Salaries		2900	81,268.00	115,531.00	56,092.17	106,658.00	8,873.00	7.7%
TOTAL, CLASSIFIED SALARIES			689,996.00	722,834.55	383,434.51	729,228.55	(6,394.00)	-0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	598,339.00	375,948.00	127,941.58	370,789.93	5,158.07	1.4%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	68,106.00	71,137.82	38,269.17	71,336.82	(199.00)	-0.3%
Health and Welfare Benefits		3401-3402	234,293.00	202,081.00	95,218.77	174,950.00	27,131.00	13.4%
Unemployment Insurance		3501-3502	6,126.00	6,798.00	3,101.59	7,372.00	(574.00)	-8.4%
Workers' Compensation		3601-3602	34,748.00	28,422.00	16,069.00	21,532.00	6,890.00	24.2%
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	3,000.00	1,712.90	3,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			941,612.00	687,386.82	282,313.01	648,980.75	38,406.07	5.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	5,000.00	5,000.00	898.51	5,000.00	0.00	0.0%
Materials and Supplies		4300	93,025.00	94,700.00	34,394.46	96,372.00	(1,672.00)	-1.8%
Noncapitalized Equipment		4400	14,000.00	20,901.09	7,566.31	14,304.05	6,597.04	31.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			112,025.00	120,601.09	42,859.28	115,676.05	4,925.04	4.1%
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	40,689.00	39,289.00	6,765.87	39,289.00	0.00	0.0%
Dues and Memberships		5300	4,750.00	4,750.00	1,538.93	4,750.00	0.00	0.0%
Insurance		5400-5450	22,000.00	45,000.00	36,232.00	45,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	84,500.00	44,000.00	27,471.37	44,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	68,877.00	68,877.00	37,708.75	70,877.00	(2,000.00)	-2.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	338,510.00	430,813.00	202,737.51	432,085.00	(1,272.00)	-0.3%
Professional/Consulting Services and								
Operating Expenditures		5800	377,414.00	324,642.00	148,378.74	324,222.00	420.00	0.1%
Communications		5900	9,140.00	9,140.00	3,340.77	9,140.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			945,880.00	966,511.00	464,173.94	969,363.00	(2,852.00)	-0.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	6,762.00	(6,762.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	6,762.00	(6,762.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	3,934.00	4,120.05	1,890.39	4,617.97	(497.92)	-12.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,934.00	4,120.05	1,890.39	4,617.97	(497.92)	-12.1%
TOTAL, EXPENDITURES			3,949,656.00	3,716,529.51	1,834,158.55	3,664,223.32		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	52,030.06
6266	Educator Effectiveness, FY 2021-22	19,293.95
6300	Lottery: Instructional Materials	129,810.83
6546	Mental Health-Related Services	19,885.78
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	17,093.95
7435	Learning Recovery Emergency Block Grant	7,764.00
Total, Restricted Balance		245,878.57

Description	Resource Codes	Object Codes	Original Budget (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	1,013,026.00	1,009,742.00	13,344.43	1,040,492.00	30,750.00	3.0%
3) Other State Revenue		8300-8599	4,785,083.00	4,844,550.00	2,564,590.00	4,844,550.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,398,195.00	1,398,195.00	769,062.14	1,421,734.00	23,539.00	1.7%
5) TOTAL, REVENUES			7,196,304.00	7,252,487.00	3,346,996.57	7,306,776.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,785,521.00	2,799,151.00	1,494,116.11	2,799,151.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,581,582.00	1,581,581.00	804,502.12	1,591,607.00	(10,026.00)	-0.6%
3) Employee Benefits		3000-3999	2,192,329.00	2,226,990.00	994,540.86	2,248,068.00	(21,078.00)	-0.9%
4) Books and Supplies		4000-4999	309,854.00	570,838.58	148,913.62	594,557.58	(23,719.00)	-4.2%
5) Services and Other Operating Expenditures		5000-5999	703,286.00	741,099.00	502,651.74	740,565.00	534.00	0.1%
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	350,240.00	353,072.00	187,416.10	353,072.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,922,812.00	8,272,731.58	4,132,140.55	8,327,020.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(726,508.00)	(1,020,244.58)	(785,143.98)	(1,020,244.58)		
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)			(726,508.00)	(1,020,244.58)	(785,143.98)	(1,020,244.58)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,494,309.32	3,494,309.32		3,494,309.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,494,309.32	3,494,309.32		3,494,309.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,494,309.32	3,494,309.32		3,494,309.32		
2) Ending Balance, June 30 (E + F1e)			2,767,801.32	2,474,064.74		2,474,064.74		
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	293,736.58	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	2,474,064.74	2,474,064.74		2,474,064.74		
Adult Education Fund	0000	9780		2,474,064.74				
Adult Education Fund	0000	9780	2,474,064.74					
Adult Education Fund	0000	9780				2,474,064.74		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	(163,162.12)	30,750.00	30,750.00	New
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,013,026.00	1,009,742.00	176,506.55	1,009,742.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,013,026.00	1,009,742.00	13,344.43	1,040,492.00	30,750.00	3.0%
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	4,493,050.00	4,552,517.00	2,564,590.00	4,552,517.00	0.00	0.0%
All Other State Revenue	All Other	8590	292,033.00	292,033.00	0.00	292,033.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,785,083.00	4,844,550.00	2,564,590.00	4,844,550.00	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	64,195.00	64,195.00	63,599.37	64,195.00	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	822,500.00	822,500.00	454,311.79	822,500.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	511,500.00	511,500.00	251,150.98	535,039.00	23,539.00	4.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,398,195.00	1,398,195.00	769,062.14	1,421,734.00	23,539.00	1.7%
TOTAL, REVENUES			7,196,304.00	7,252,487.00	3,346,996.57	7,306,776.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,767,500.00	1,771,279.00	948,752.26	1,771,279.00	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	570,461.00	575,766.00	334,067.29	575,766.00	0.00	0.0%
Other Certificated Salaries		1900	447,560.00	452,106.00	211,296.56	452,106.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,785,521.00	2,799,151.00	1,494,116.11	2,799,151.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	436,960.00	423,842.00	120,824.03	420,968.00	2,874.00	0.7%
Classified Support Salaries		2200	108,012.00	108,012.00	61,061.92	99,862.00	8,150.00	7.5%

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)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	894,360.00	896,630.00	508,597.98	896,630.00	0.00	0.0%
Other Classified Salaries		2900	142,250.00	153,097.00	114,018.19	174,147.00	(21,050.00)	-13.7%
TOTAL, CLASSIFIED SALARIES			1,581,582.00	1,581,581.00	804,502.12	1,591,607.00	(10,026.00)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	811,719.00	816,205.00	237,895.85	812,105.00	4,100.00	0.5%
PERS		3201-3202	329,381.00	328,884.00	168,491.68	327,384.00	1,500.00	0.5%
OASDI/Medicare/Alternative		3301-3302	171,450.00	170,163.00	79,160.35	171,134.00	(971.00)	-0.6%
Health and Welfare Benefits		3401-3402	703,652.00	723,909.00	414,551.44	748,760.00	(24,851.00)	-3.4%
Unemployment Insurance		3501-3502	3,043.00	3,111.00	1,147.34	3,117.00	(6.00)	-0.2%
Workers' Compensation		3601-3602	96,393.00	95,829.00	45,645.64	96,049.00	(220.00)	-0.2%
OPEB, Allocated		3701-3702	59,430.00	65,731.00	35,941.45	66,105.00	(374.00)	-0.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,261.00	23,158.00	11,707.11	23,414.00	(256.00)	-1.1%
TOTAL, EMPLOYEE BENEFITS			2,192,329.00	2,226,990.00	994,540.86	2,248,068.00	(21,078.00)	-0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,000.00	14,557.00	9,557.16	14,557.00	0.00	0.0%
Books and Other Reference Materials		4200	53,037.00	33,887.00	20,386.22	34,336.00	(449.00)	-1.3%
Materials and Supplies		4300	222,482.00	485,786.58	88,199.06	491,261.58	(5,475.00)	-1.1%
Noncapitalized Equipment		4400	28,335.00	36,608.00	30,771.18	54,403.00	(17,795.00)	-48.6%
TOTAL, BOOKS AND SUPPLIES			309,854.00	570,838.58	148,913.62	594,557.58	(23,719.00)	-4.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	37,186.00	36,829.00	29,462.55	47,216.00	(10,387.00)	-28.2%
Dues and Memberships		5300	6,900.00	7,300.00	5,945.00	7,300.00	0.00	0.0%
Insurance		5400-5450	3,200.00	3,200.00	2,393.00	3,200.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,000.00	1,136.00	1,499.47	1,136.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,000.00	46,412.00	21,138.74	46,412.00	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	(14,091.00)	(13,466.00)	5,758.21	(11,466.00)	(2,000.00)	14.9%
Professional/Consulting Services and								
Operating Expenditures		5800	564,091.00	601,534.00	378,472.76	588,613.00	12,921.00	2.1%
Communications		5900	58,000.00	58,154.00	57,982.01	58,154.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			703,286.00	741,099.00	502,651.74	740,565.00	534.00	0.1%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers 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%
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	350,240.00	353,072.00	187,416.10	353,072.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			350,240.00	353,072.00	187,416.10	353,072.00	0.00	0.0%
TOTAL, EXPENDITURES			7,922,812.00	8,272,731.58	4,132,140.55	8,327,020.58		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
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	9,787,637.00	9,837,040.00	4,836,239.34	11,187,707.00	1,350,667.00	13.7%
3) Other State Revenue		8300-8599	8,763,745.00	8,776,628.00	5,167,938.60	10,502,801.00	1,726,173.00	19.7%
4) Other Local Revenue		8600-8799	326,475.00	518,892.67	534,686.10	518,892.67	0.00	0.0%
5) TOTAL, REVENUES			18,877,857.00	19,132,560.67	10,538,864.04	22,209,400.67		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,337,636.00	7,487,199.88	3,909,502.48	7,473,958.88	13,241.00	0.2%
3) Employee Benefits		3000-3999	4,221,192.00	4,310,572.82	2,283,890.13	4,297,995.82	12,577.00	0.3%
4) Books and Supplies		4000-4999	5,817,132.00	7,683,623.02	3,821,717.60	8,935,301.94	(1,251,678.92)	-16.3%
5) Services and Other Operating Expenditures		5000-5999	225,824.00	175,765.80	(11,291.62)	281,825.80	(106,060.00)	-60.3%
6) Capital Outlay		6000-6999	0.00	43,651.00	43,676.47	43,781.00	(130.00)	-0.3%
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	719,160.00	716,078.19	290,058.10	723,124.27	(7,046.08)	-1.0%
9) TOTAL, EXPENDITURES			18,320,944.00	20,416,890.71	10,337,553.16	21,755,987.71		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			556,913.00	(1,284,330.04)	201,310.88	453,412.96		
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)			556,913.00	(1,284,330.04)	201,310.88	453,412.96		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,807,741.99	15,807,741.99		15,807,741.99	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(261,161.00)	(261,161.00)	New
c) As of July 1 - Audited (F1a + F1b)			15,807,741.99	15,807,741.99		15,546,580.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,807,741.99	15,807,741.99		15,546,580.99		
2) Ending Balance, June 30 (E + F1e)			16,364,654.99	14,523,411.95		15,999,993.95		
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	16,364,654.99	14,523,411.95		15,999,993.95		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	8,879,608.00	8,929,011.00	4,836,239.34	10,279,678.00	1,350,667.00	15.1%
Donated Food Commodities		8221	908,029.00	908,029.00	0.00	908,029.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,787,637.00	9,837,040.00	4,836,239.34	11,187,707.00	1,350,667.00	13.7%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	8,763,745.00	8,776,628.00	5,167,938.60	10,502,801.00	1,726,173.00	19.7%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,763,745.00	8,776,628.00	5,167,938.60	10,502,801.00	1,726,173.00	19.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	4,406.87	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	279,267.00	279,267.00	284,338.05	279,267.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	47,208.00	239,625.67	245,941.18	239,625.67	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			326,475.00	518,892.67	534,686.10	518,892.67	0.00	0.0%
TOTAL, REVENUES			18,877,857.00	19,132,560.67	10,538,864.04	22,209,400.67		
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	6,233,719.00	6,379,440.88	3,272,103.25	6,365,640.88	13,800.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	781,386.00	781,386.00	451,392.75	778,648.00	2,738.00	0.4%
Clerical, Technical and Office Salaries		2400	199,098.00	202,940.00	117,732.71	205,837.00	(2,897.00)	-1.4%
Other Classified Salaries		2900	123,433.00	123,433.00	68,273.77	123,833.00	(400.00)	-0.3%
TOTAL, CLASSIFIED SALARIES			7,337,636.00	7,487,199.88	3,909,502.48	7,473,958.88	13,241.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,660,670.00	1,697,205.99	825,202.73	1,692,844.99	4,361.00	0.3%
OASDI/Medicare/Alternative		3301-3302	528,494.00	539,775.46	279,995.79	539,867.46	(92.00)	0.0%
Health and Welfare Benefits		3401-3402	1,591,428.00	1,625,107.00	937,120.09	1,618,382.00	6,725.00	0.4%
Unemployment Insurance		3501-3502	3,726.00	3,803.07	1,929.99	3,803.07	0.00	0.0%
Workers' Compensation		3601-3602	162,834.00	165,283.30	78,139.28	165,041.30	242.00	0.1%
OPEB, Allocated		3701-3702	214,300.00	219,658.00	126,591.96	218,317.00	1,341.00	0.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	59,740.00	59,740.00	34,910.29	59,740.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,221,192.00	4,310,572.82	2,283,890.13	4,297,995.82	12,577.00	0.3%
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	46,135.00	197,950.85	40,866.25	104,049.92	93,900.93	47.4%
Noncapitalized Equipment		4400	88,989.00	15,979.00	11,905.79	15,979.00	0.00	0.0%
Food		4700	5,682,008.00	7,469,693.17	3,768,945.56	8,815,273.02	(1,345,579.85)	-18.0%
TOTAL, BOOKS AND SUPPLIES			5,817,132.00	7,683,623.02	3,821,717.60	8,935,301.94	(1,251,678.92)	-16.3%
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	1,204.00	11,204.00	8,533.17	11,204.00	0.00	0.0%
Dues and Memberships		5300	1,598.00	1,598.00	700.00	1,598.00	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	66,082.00	124,882.00	59,451.21	188,882.00	(64,000.00)	-51.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(138,194.00)	(138,994.00)	(194,328.48)	(287,016.00)	148,022.00	-106.5%
Professional/Consulting Services and								
Operating Expenditures		5800	295,084.00	177,020.80	114,291.76	367,042.80	(190,022.00)	-107.3%
Communications		5900	50.00	55.00	60.72	115.00	(60.00)	-109.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			225,824.00	175,765.80	(11,291.62)	281,825.80	(106,060.00)	-60.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	43,651.00	43,676.47	43,781.00	(130.00)	-0.3%
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	43,651.00	43,676.47	43,781.00	(130.00)	-0.3%
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	719,160.00	716,078.19	290,058.10	723,124.27	(7,046.08)	-1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			719,160.00	716,078.19	290,058.10	723,124.27	(7,046.08)	-1.0%
TOTAL, EXPENDITURES			18,320,944.00	20,416,890.71	10,337,553.16	21,755,987.71		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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)	12,917,978.96
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	2,884,652.38
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	197,362.61
Total, Restricted Balance		15,999,993.95

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	51,880.51	35,356.75	51,880.51	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	2,026,448.37	1,752,185.42	2,026,448.37	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,182,627.07	696,041.18	1,182,627.07	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	3,260,955.95	2,483,583.35	3,260,955.95		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	(3,260,955.95)	(2,483,583.35)	(3,260,955.95)		
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	(3,260,955.95)	(2,483,583.35)	(3,260,955.95)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,395,452.05	3,395,452.05		3,395,452.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,395,452.05	3,395,452.05		3,395,452.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,395,452.05	3,395,452.05		3,395,452.05		
2) Ending Balance, June 30 (E + F1e)			3,395,452.05	134,496.10		134,496.10		
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	3,395,452.05	134,496.10		134,496.10		
Deferred Maintenance Fund	0000	9780		134,496.10				
Deferred Maintenance Fund	0000	9780	3,395,452.05					
Deferred Maintenance Fund	0000	9780				134,496.10		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	31,024.15	29,024.15	31,024.15	0.00	0.0%
Noncapitalized Equipment		4400	0.00	20,856.36	6,332.60	20,856.36	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	51,880.51	35,356.75	51,880.51	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	2,026,448.37	1,752,185.42	2,026,448.37	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	2,026,448.37	1,752,185.42	2,026,448.37	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	422,000.00	422,000.00	422,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	760,627.07	274,041.18	760,627.07	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	1,182,627.07	696,041.18	1,182,627.07	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	3,260,955.95	2,483,583.35	3,260,955.95		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,750,000.00	1,750,000.00	736,540.44	1,750,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,750,000.00	1,750,000.00	736,540.44	1,750,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	316,485.00	353,487.00	116,311.62	354,045.63	(558.63)	-0.2%
3) Employee Benefits		3000-3999	186,115.00	201,800.00	78,450.75	202,326.14	(526.14)	-0.3%
4) Books and Supplies		4000-4999	51,213.00	67,207.19	15,994.19	90,833.19	(23,626.00)	-35.2%
5) Services and Other Operating Expenditures		5000-5999	0.00	3,565,829.47	1,685,887.32	3,819,081.97	(253,252.50)	-7.1%
6) Capital Outlay		6000-6999	0.00	39,537,168.06	17,546,263.63	43,392,111.65	(3,854,943.59)	-9.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			553,813.00	43,725,491.72	19,442,907.51	47,858,398.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,196,187.00	(41,975,491.72)	(18,706,367.07)	(46,108,398.58)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,196,187.00	(41,975,491.72)	(18,706,367.07)	(46,108,398.58)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,875,008.53	56,875,008.53		56,875,008.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(10,766,609.95)	(10,766,609.95)	New
c) As of July 1 - Audited (F1a + F1b)			56,875,008.53	56,875,008.53		46,108,398.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,875,008.53	56,875,008.53		46,108,398.58		
2) Ending Balance, June 30 (E + F1e)			58,071,195.53	14,899,516.81		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) Legally Restricted Balance		9740	58,071,195.53	14,899,516.81		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		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,750,000.00	1,750,000.00	736,540.44	1,750,000.00	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			1,750,000.00	1,750,000.00	736,540.44	1,750,000.00	0.00	0.0%
TOTAL, REVENUES			1,750,000.00	1,750,000.00	736,540.44	1,750,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	68,911.00	68,911.00	40,197.75	68,911.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	185,106.00	201,663.00	27,855.86	201,663.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	62,468.00	82,913.00	48,258.01	83,471.63	(558.63)	-0.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			316,485.00	353,487.00	116,311.62	354,045.63	(558.63)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	86,061.00	95,688.00	31,311.17	95,688.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	23,899.00	26,730.00	8,554.81	26,772.74	(42.74)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	63,778.00	65,546.00	33,003.80	65,546.00	0.00	0.0%
Unemployment Insurance		3501-3502	160.00	178.00	58.09	178.28	(.28)	-0.2%
Workers' Compensation		3601-3602	6,966.00	7,702.00	2,312.16	7,713.11	(11.11)	-0.1%
OPEB, Allocated		3701-3702	5,251.00	5,956.00	2,996.17	5,956.00	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	214.55	472.01	(472.01)	New
TOTAL, EMPLOYEE BENEFITS			186,115.00	201,800.00	78,450.75	202,326.14	(526.14)	-0.3%
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	51,213.00	67,207.19	15,994.19	90,833.19	(23,626.00)	-35.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			51,213.00	67,207.19	15,994.19	90,833.19	(23,626.00)	-35.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	22.45	22.45	22.45	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	3,565,807.02	1,685,864.87	3,819,059.52	(253,252.50)	-7.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	3,565,829.47	1,685,887.32	3,819,081.97	(253,252.50)	-7.1%
CAPITAL OUTLAY								
Land		6100	0.00	6,000.00	1,228.10	16,000.00	(10,000.00)	-166.7%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	36,145,713.23	14,126,877.64	32,233,497.51	3,912,215.72	10.8%
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	1,493,998.31	1,811,140.59	4,884,114.74	(3,390,116.43)	-226.9%
Equipment Replacement		6500	0.00	1,891,456.52	1,607,017.30	6,258,499.40	(4,367,042.88)	-230.9%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	39,537,168.06	17,546,263.63	43,392,111.65	(3,854,943.59)	-9.8%
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			553,813.00	43,725,491.72	19,442,907.51	47,858,398.58		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,643,389.00	2,643,389.00	1,668,344.22	2,643,389.00	0.00	0.0%
5) TOTAL, REVENUES			2,643,389.00	2,643,389.00	1,668,344.22	2,643,389.00		
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	78,187.00	78,187.00	31,489.71	78,187.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	416.64	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	336,000.00	336,000.00	11,558.43	336,000.00	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			414,187.00	414,187.00	43,464.78	414,187.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,229,202.00	2,229,202.00	1,624,879.44	2,229,202.00		
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)			2,229,202.00	2,229,202.00	1,624,879.44	2,229,202.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,081,889.38	24,081,889.38		24,081,889.38	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)			24,081,889.38	24,081,889.38		24,081,889.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,081,889.38	24,081,889.38		24,081,889.38		
2) Ending Balance, June 30 (E + F1e)			26,311,091.38	26,311,091.38		26,311,091.38		
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	14,786,281.93	14,786,281.93		14,786,281.93		
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	11,524,809.45	11,524,809.45		11,524,809.45		
Capital Facilities Fund	0000	9780		11,524,809.45				
Capital Facilities Fund	0000	9780	11,524,809.45					
Capital Facilities Fund	0000	9780				11,524,809.45		
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	643,389.00	643,389.00	548,930.01	643,389.00	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	2,000,000.00	2,000,000.00	1,119,414.21	2,000,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,643,389.00	2,643,389.00	1,668,344.22	2,643,389.00	0.00	0.0%
TOTAL, REVENUES			2,643,389.00	2,643,389.00	1,668,344.22	2,643,389.00		
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%

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
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%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	20,736.76	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	78,000.00	78,000.00	0.00	78,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	187.00	187.00	10,752.95	187.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			78,187.00	78,187.00	31,489.71	78,187.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	416.64	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	416.64	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	336,000.00	336,000.00	11,558.43	336,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			336,000.00	336,000.00	11,558.43	336,000.00	0.00	0.0%
TOTAL, EXPENDITURES			414,187.00	414,187.00	43,464.78	414,187.00		
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%

Description	Resource Codes	Object Codes	Original Budget (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 OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
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	14,786,281.93
Total, Restricted Balance		14,786,281.93

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	96,000.00	96,000.00	78,682.99	96,000.00	0.00	0.0%
5) TOTAL, REVENUES			96,000.00	96,000.00	78,682.99	96,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			96,000.00	96,000.00	78,682.99	96,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			96,000.00	96,000.00	78,682.99	96,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,659,978.73	3,659,978.73		3,659,978.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,659,978.73	3,659,978.73		3,659,978.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,659,978.73	3,659,978.73		3,659,978.73		
2) Ending Balance, June 30 (E + F1e)			3,755,978.73	3,755,978.73		3,755,978.73		
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	3,755,978.73	3,755,978.73		3,755,978.73		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	96,000.00	96,000.00	78,682.99	96,000.00	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			96,000.00	96,000.00	78,682.99	96,000.00	0.00	0.0%
TOTAL, REVENUES			96,000.00	96,000.00	78,682.99	96,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Resource	Description	2024-25 Projected Totals
7710	State School Facilities Projects	3,755,978.73
Total, Restricted Balance		3,755,978.73

Description	Resource Codes	Object Codes	Original Budget (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	34,000.00	34,000.00	(10,159.07)	34,000.00	0.00	0.0%
5) TOTAL, REVENUES			34,000.00	34,000.00	(10,159.07)	34,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	22,738.00	22,738.00	0.00	22,738.00	0.00	0.0%
3) Employee Benefits		3000-3999	11,026.00	11,026.00	0.00	11,026.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	69,344.54	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	11,799.34	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	823,538.43	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			33,764.00	33,764.00	904,682.31	33,764.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			236.00	236.00	(914,841.38)	236.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,650,856.00	1,650,856.00	0.00	1,650,856.00	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			1,650,856.00	1,650,856.00	0.00	1,650,856.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,651,092.00	1,651,092.00	(914,841.38)	1,651,092.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	825,167.47	825,167.47		825,167.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			825,167.47	825,167.47		825,167.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			825,167.47	825,167.47		825,167.47		
2) Ending Balance, June 30 (E + F1e)			2,476,259.47	2,476,259.47		2,476,259.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	2,476,259.47	2,476,259.47		2,476,259.47		
Capital Project Fund	0000	9780		2,476,259.47				
Capital Project Fund	0000	9780	2,476,259.47					
Capital Project Fund	0000	9780				2,476,259.47		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	34,000.00	34,000.00	(10,159.07)	34,000.00	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			34,000.00	34,000.00	(10,159.07)	34,000.00	0.00	0.0%
TOTAL, REVENUES			34,000.00	34,000.00	(10,159.07)	34,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	22,738.00	22,738.00	0.00	22,738.00	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			22,738.00	22,738.00	0.00	22,738.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	6,321.00	6,321.00	0.00	6,321.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,740.00	1,740.00	0.00	1,740.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	2,452.00	2,452.00	0.00	2,452.00	0.00	0.0%
Unemployment Insurance		3501-3502	12.00	12.00	0.00	12.00	0.00	0.0%
Workers' Compensation		3601-3602	501.00	501.00	0.00	501.00	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			11,026.00	11,026.00	0.00	11,026.00	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	44,625.50	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	24,719.04	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	69,344.54	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	11,799.34	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	11,799.34	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	9,245.29	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	814,293.14	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	823,538.43	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			33,764.00	33,764.00	904,682.31	33,764.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	1,650,856.00	1,650,856.00	0.00	1,650,856.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,650,856.00	1,650,856.00	0.00	1,650,856.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,650,856.00	1,650,856.00	0.00	1,650,856.00		

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	101,500.00	101,500.00	94,625.31	101,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	42,962,000.00	42,962,000.00	42,161,917.43	42,962,000.00	0.00	0.0%
5) TOTAL, REVENUES			43,063,500.00	43,063,500.00	42,256,542.74	43,063,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	48,036,244.50	48,036,244.50	48,032,794.50	48,036,244.50	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			48,036,244.50	48,036,244.50	48,032,794.50	48,036,244.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,972,744.50)	(4,972,744.50)	(5,776,251.76)	(4,972,744.50)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,972,744.50)	(4,972,744.50)	(5,776,251.76)	(4,972,744.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,344,619.87	41,344,619.87		41,344,619.87	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		317,594.50	317,594.50	New
c) As of July 1 - Audited (F1a + F1b)			41,344,619.87	41,344,619.87		41,662,214.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,344,619.87	41,344,619.87		41,662,214.37		
2) Ending Balance, June 30 (E + F1e)			36,371,875.37	36,371,875.37		36,689,469.87		
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	36,371,875.37	36,371,875.37		36,689,469.87		
Bond Interest & Redemption Fund	0000	9780		36,371,875.37				
Bond Interest & Redemption Fund	0000	9780	36,371,875.37					
Bond Interest & Redemption Fund	0000	9780				36,689,469.87		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	101,500.00	101,500.00	94,521.42	101,500.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	103.89	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			101,500.00	101,500.00	94,625.31	101,500.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	39,502,000.00	39,502,000.00	39,931,846.70	39,502,000.00	0.00	0.0%
Unsecured Roll		8612	2,182,000.00	2,182,000.00	1,750,871.45	2,182,000.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	(267,855.55)	0.00	0.00	0.0%
Supplemental Taxes		8614	664,000.00	664,000.00	448,651.77	664,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	614,000.00	614,000.00	298,403.06	614,000.00	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			42,962,000.00	42,962,000.00	42,161,917.43	42,962,000.00	0.00	0.0%
TOTAL, REVENUES			43,063,500.00	43,063,500.00	42,256,542.74	43,063,500.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	29,936,576.70	29,936,576.70	29,936,576.70	29,936,576.70	0.00	0.0%
Bond Interest and Other Service Charges		7434	18,099,667.80	18,099,667.80	18,096,217.80	18,099,667.80	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)			48,036,244.50	48,036,244.50	48,032,794.50	48,036,244.50	0.00	0.0%
TOTAL, EXPENDITURES			48,036,244.50	48,036,244.50	48,032,794.50	48,036,244.50		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (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 Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
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	6,755,500.00	6,755,500.00	6,721,106.34	6,755,500.00	0.00	0.0%
5) TOTAL, REVENUES			6,755,500.00	6,755,500.00	6,721,106.34	6,755,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	4,421,405.00	4,421,405.00	4,253,530.00	4,421,405.00	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			4,421,405.00	4,421,405.00	4,253,530.00	4,421,405.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,334,095.00	2,334,095.00	2,467,576.34	2,334,095.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,879,031.00	4,879,031.00	2,586,000.00	4,879,031.00	0.00	0.0%
b) Transfers Out		7600-7629	6,529,887.00	6,529,887.00	2,586,000.00	6,529,887.00	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			(1,650,856.00)	(1,650,856.00)	0.00	(1,650,856.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			683,239.00	683,239.00	2,467,576.34	683,239.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,522,961.06	7,522,961.06		7,522,961.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,522,961.06	7,522,961.06		7,522,961.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,522,961.06	7,522,961.06		7,522,961.06		
2) Ending Balance, June 30 (E + F1e)			8,206,200.06	8,206,200.06		8,206,200.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	8,206,200.06	8,206,200.06		8,206,200.06		
Debt Service Fund	0000	9780		8,206,200.06				
Debt Service Fund	0000	9780	8,206,200.06					
Debt Service Fund	0000	9780				8,206,200.06		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	6,590,000.00	6,590,000.00	6,607,497.06	6,590,000.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	165,500.00	165,500.00	113,609.28	165,500.00	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			6,755,500.00	6,755,500.00	6,721,106.34	6,755,500.00	0.00	0.0%
TOTAL, REVENUES			6,755,500.00	6,755,500.00	6,721,106.34	6,755,500.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,625,000.00	1,625,000.00	1,625,000.00	1,625,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	42,125.00	42,125.00	40,625.00	42,125.00	0.00	0.0%
Debt Service - Interest		7438	394,280.00	394,280.00	227,905.00	394,280.00	0.00	0.0%
Other Debt Service - Principal		7439	2,360,000.00	2,360,000.00	2,360,000.00	2,360,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,421,405.00	4,421,405.00	4,253,530.00	4,421,405.00	0.00	0.0%
TOTAL, EXPENDITURES			4,421,405.00	4,421,405.00	4,253,530.00	4,421,405.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	4,879,031.00	4,879,031.00	2,586,000.00	4,879,031.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,879,031.00	4,879,031.00	2,586,000.00	4,879,031.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	6,529,887.00	6,529,887.00	2,586,000.00	6,529,887.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,529,887.00	6,529,887.00	2,586,000.00	6,529,887.00	0.00	0.0%
OTHER SOURCES/USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,650,856.00)	(1,650,856.00)	0.00	(1,650,856.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	1,369.29	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	1,369.29	1,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			1,000.00	1,000.00	1,369.29	1,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,000.00	1,000.00	1,369.29	1,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	63,693.43	63,693.43		63,693.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			63,693.43	63,693.43		63,693.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			63,693.43	63,693.43		63,693.43		
2) Ending Net Position, June 30 (E + F1e)			64,693.43	64,693.43		64,693.43		

Description	Resource Codes	Object Codes	Original Budget (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	64,693.43	64,693.43		64,693.43		
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	1,000.00	1,000.00	1,369.29	1,000.00	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%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	1,369.29	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	1,369.29	1,000.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	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 EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	27,174.84	27,174.84	27,144.45	27,144.45	(30.39)	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)	27,174.84	27,174.84	27,144.45	27,144.45	(30.39)	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	10.34	10.34	11.42	11.42	1.08	10.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year	.92	.92	.67	.67	(.25)	-27.0%
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)	11.26	11.26	12.09	12.09	.83	7.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	27,186.10	27,186.10	27,156.54	27,156.54	(29.56)	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	282.45	282.45	281.74	281.74	(.71)	0.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	282.45	282.45	281.74	281.74	(.71)	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)	282.45	282.45	281.74	281.74	(.71)	0.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			206,999,144.11	201,543,779.11	174,456,499.11	173,248,030.11	152,104,059.11	131,396,940.11	214,212,383.11	181,140,605.11
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		7,306,058.00	7,306,058.00	18,447,592.00	13,150,905.00	13,150,905.00	18,447,592.00	13,100,724.00	13,907,000.00
Property Taxes	8020-8079		193,046,705.00	912,494.00	6,335,243.00	(30,191.00)	(22,350,897.00)	10,786,888.00	380,689.00	34,600.00
Miscellaneous Funds	8080-8099		0.00	(1,227,128.00)	(2,454,256.00)	(1,636,170.00)	(1,636,170.00)	(1,636,170.00)	(1,636,170.00)	(1,943,800.00)
Federal Revenue	8100-8299		(5,158,336.00)	5,346,198.00	11,733,247.00	975,844.00	1,034,025.00	532,963.00	1,374,870.00	934,800.00
Other State Revenue	8300-8599		4,391,871.00	2,752,447.00	4,847,090.00	7,467,784.00	6,118,118.00	4,801,221.00	5,115,316.00	680,500.00
Other Local Revenue	8600-8799		3,265,351.00	1,063,767.00	1,865,569.00	2,760,210.00	2,254,203.00	3,582,793.00	3,371,382.00	3,298,700.00
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			202,851,649.00	16,153,836.00	40,774,485.00	22,688,382.00	(1,429,816.00)	36,515,287.00	21,706,811.00	16,911,800.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,281,881.00	17,755,759.00	17,068,043.00	17,595,093.00	17,348,662.00	17,865,334.00	17,428,418.00	16,931,304.00
Classified Salaries	2000-2999		3,286,749.00	6,232,527.00	6,281,651.00	6,254,061.00	6,217,346.00	6,401,041.00	6,060,967.00	6,108,891.00
Employee Benefits	3000-3999		4,172,245.00	10,730,522.00	10,825,122.00	10,864,030.00	10,857,794.00	10,761,705.00	11,382,570.00	11,311,816.00
Books and Supplies	4000-4999		304,393.00	969,599.00	2,629,105.00	1,064,589.00	1,117,825.00	2,287,108.00	1,164,278.00	931,520.00
Services	5000-5999		915,912.00	5,780,147.00	5,668,760.00	8,777,315.00	5,403,204.00	7,445,757.00	5,895,431.00	5,703,575.00
Capital Outlay	6000-6999		(18,393.00)	60,209.00	89,281.00	273,495.00	37,768.00	10,831.00	377,647.00	83,700.00
Other Outgo	7000-7499		(22,880.00)	(77,012.00)	(26,828.00)	(37,842.00)	(16,875.00)	(258,538.00)	(17,414.00)	30,200.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			9,919,907.00	41,451,751.00	42,535,134.00	44,790,741.00	40,965,724.00	44,513,238.00	42,291,897.00	41,101,006.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		(19,144.00)	0.00	0.00	0.00	(20,349.00)	0.00	(1,024,760.00)	0.00
Accounts Receivable	9200-9299		14,283,819.00	(8,586.00)	6,032.00	(9,321.00)	103,098.00	9,849.00	1,838,100.00	1,838,100.00
Due From Other Funds	9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320		73,625.00	62,580.00	(13,985.00)	27,626.00	25,138.00	(4,039.00)	(17,099.00)	(23,400.00)
Prepaid Expenditures	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		(181,639,116.00)	(912,494.00)	0.00	0.00	20,849,660.00	89,741,614.00	0.00	243,700.00
Lease Receivable	9380		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	(167,300,816.00)	(858,500.00)	(7,953.00)	18,305.00	20,957,547.00	89,747,424.00	796,241.00	2,058,400.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		25,346,253.00	930,865.00	(560,133.00)	(808,053.00)	(730,874.00)	(1,065,970.00)	13,323,433.00	(950,300.00)
Due To Other Funds	9610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650		5,740,038.00	0.00	0.00	(132,030.00)	0.00	0.00	(40,500.00)	0.00
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	31,086,291.00	930,865.00	(560,133.00)	(940,083.00)	(730,874.00)	(1,065,970.00)	13,282,933.00	(950,300.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(198,387,107.00)	(1,789,365.00)	552,180.00	958,388.00	21,688,421.00	90,813,394.00	(12,486,692.00)	3,008,700.00
E. NET INCREASE/DECREASE (B - C + D)			(5,455,365.00)	(27,087,280.00)	(1,208,469.00)	(21,143,971.00)	(20,707,119.00)	82,815,443.00	(33,071,778.00)	(21,180,506.00)
F. ENDING CASH (A + E)			201,543,779.11	174,456,499.11	173,248,030.11	152,104,059.11	131,396,940.11	214,212,383.11	181,140,605.11	159,960,099.11
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):	JUNE								
A. BEGINNING CASH		159,960,099.11	148,347,699.11	198,685,499.11	178,248,999.11				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	13,907,000.00	13,907,000.00	13,907,000.00	7,984,592.00	0.00		154,522,426.00	154,522,421.00
Property Taxes	8020-8079	351,800.00	(14,100.00)	661,700.00	15,683,802.00	0.00		205,798,733.00	205,798,733.00
Miscellaneous Funds	8080-8099	(1,943,800.00)	(1,943,800.00)	(1,943,800.00)	(3,596,858.00)	0.00		(21,598,122.00)	(21,598,119.00)
Federal Revenue	8100-8299	204,000.00	2,247,100.00	1,514,500.00	1,536,172.00	0.00		22,275,383.00	22,275,384.49
Other State Revenue	8300-8599	11,942,600.00	5,023,100.00	5,595,500.00	29,718,492.00	0.00		88,454,039.00	88,454,032.38
Other Local Revenue	8600-8799	1,773,400.00	5,121,500.00	2,521,900.00	(4,006,788.00)	0.00		26,871,987.00	26,871,982.67
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		26,235,000.00	24,340,800.00	22,256,800.00	47,319,412.00	0.00	0.00	476,324,446.00	476,324,434.54
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	17,826,000.00	17,924,000.00	17,326,800.00	16,258,086.00	0.00		192,609,380.00	192,609,380.36
Classified Salaries	2000-2999	6,573,200.00	6,407,700.00	6,401,200.00	6,099,400.00	1,875,143.00		74,199,876.00	74,199,876.73
Employee Benefits	3000-3999	11,535,500.00	11,527,800.00	11,549,700.00	31,521,700.00	1,604,599.00		148,645,103.00	148,645,103.59
Books and Supplies	4000-4999	370,600.00	343,500.00	692,600.00	10,750,000.00	6,858,492.00		29,483,609.00	29,483,609.24
Services	5000-5999	4,780,300.00	7,759,700.00	6,282,100.00	5,572,500.00	10,434,722.00		80,419,423.00	80,419,422.97
Capital Outlay	6000-6999	29,100.00	5,300.00	159,100.00	1,017,081.00	0.00		2,125,119.00	2,125,119.20
Other Outgo	7000-7499	(143,700.00)	5,400.00	2,500.00	157,547.00	0.00		(405,442.00)	(405,442.24)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		40,971,000.00	43,973,400.00	42,414,000.00	71,376,314.00	20,772,956.00	0.00	527,077,068.00	527,077,069.85
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	1,064,253.00	0.00		0.00	
Accounts Receivable	9200-9299	1,838,100.00	1,838,100.00	1,838,100.00	11,179,722.00	0.00		34,755,113.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00		0.00	
Stores	9320	(28,700.00)	25,400.00	(22,400.00)	(104,747.00)	0.00		(1.00)	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		0.00	
Other Current Assets	9340	41,400.00	66,667,800.00	(2,317,100.00)	7,324,536.00	0.00		0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		1,850,800.00	68,531,300.00	(501,400.00)	19,463,764.00	0.00	0.00	34,755,112.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(1,272,800.00)	(1,439,100.00)	(222,100.00)	1,269,600.00	14,974,048.00		48,794,869.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00		0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	0.00	(5,567,508.00)	0.00		0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		(1,272,800.00)	(1,439,100.00)	(222,100.00)	(4,297,908.00)	14,974,048.00	0.00	48,794,869.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		3,123,600.00	69,970,400.00	(279,300.00)	23,761,672.00	(14,974,048.00)	0.00	(14,039,757.00)	
E. NET INCREASE/DECREASE (B - C + D)		(11,612,400.00)	50,337,800.00	(20,436,500.00)	(295,230.00)	(35,747,004.00)	0.00	(64,792,379.00)	(50,752,635.31)
F. ENDING CASH (A + E)		148,347,699.11	198,685,499.11	178,248,999.11	177,953,769.11				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								142,206,765.11	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			177,953,769.11	177,953,769.11	177,953,769.11	177,953,769.11	177,953,769.11	177,953,769.11	177,953,769.11	177,953,769.11
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6999									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
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
<u>Liabilities and Deferred Inflows</u>										
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
<u>Nonoperating</u>										
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)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			177,953,769.11	177,953,769.11	177,953,769.11	177,953,769.11	177,953,769.11	177,953,769.11	177,953,769.11	177,953,769.11
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):	JUNE								
A. BEGINNING CASH		177,953,769.11	177,953,769.11	177,953,769.11	177,953,769.11				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8900-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6999							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
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	
<u>Liabilities and Deferred Inflows</u>									
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	
<u>Nonoperating</u>									
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)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		177,953,769.11	177,953,769.11	177,953,769.11	177,953,769.11				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								177,953,769.11	

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	530,741,293.17
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	21,858,589.49
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	1,773.79
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	2,131,881.20
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	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,133,654.99
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	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				506,749,048.69
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)*				27,438.28
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,468.69
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.)		425,565,977.25		15,562.43
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)		425,565,977.25		15,562.43
B. Required effort (Line A.2 times 90%)		383,009,379.53		14,006.19
C. Current year expenditures (Line I.E and Line II.B)		506,749,048.69		18,468.69
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00		0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met		
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)		0.00%		0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 16,519,387.07
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 393,634,873.83

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) 4.20%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 17,922,278.19
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 6,287,207.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	69,900.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	20,100.00
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)	2,134,802.76
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)	2,699.63
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)	26,436,987.58
9. Carry-Forward Adjustment (Part IV, Line F)	(413,940.96)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	26,023,046.61
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	290,339,156.68
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	59,256,743.89
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	57,027,470.68
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,001,043.63
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,773.79
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,172,750.44
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)	311,752.52
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)	282,825.00
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)	48,693,834.27
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)	109,212.37
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	7,973,948.58
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)	12,173,809.42
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)	480,344,321.27
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)	5.50%
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)	5.42%
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)	26,436,987.58
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	3,266,660.40
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 (6.27%) 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 (6.27%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.27%) times Part III, Line B19); zero if positive	(413,940.96)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(413,940.96)
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:	5.42%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-206970.48) is applied to the current year calculation and the remainder (\$-206970.48) is deferred to one or more future years:	5.46%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-137980.32) is applied to the current year calculation and the remainder (\$-275960.64) is deferred to one or more future years:	5.48%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(413,940.96)

Approved
indirect cost
rate: 6.27%

Highest rate
used in any
program: 6.27%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	5,955,584.98	373,415.18	6.27%
01	3010	5,797,180.56	363,483.22	6.27%
01	3182	722,024.09	45,270.91	6.27%
01	3310	8,703,880.30	545,733.30	6.27%
01	3311	122,200.55	7,660.85	6.27%
01	3315	278,737.18	17,476.82	6.27%
01	3327	354,714.41	22,240.59	6.27%
01	3345	1,355.04	84.96	6.27%
01	3385	191,459.49	12,004.51	6.27%
01	3395	13,934.38	873.62	6.27%
01	3550	253,949.00	12,697.00	5.00%
01	4035	1,070,813.44	48,292.65	4.51%
01	4127	549,531.62	29,142.47	5.30%
01	4201	98,052.90	6,148.10	6.27%
01	4203	858,595.15	53,833.92	6.27%
01	5245	134,169.38	8,412.42	6.27%
01	5610	420,289.73	26,345.27	6.27%
01	5810	589,819.44	4,566.22	0.77%
01	6010	1,040,604.77	52,030.24	5.00%
01	6053	329,903.29	20,685.18	6.27%
01	6054	88,700.77	5,560.94	6.27%
01	6266	1,794,885.14	81,328.26	4.53%
01	6332	512,360.74	26,637.26	5.20%
01	6385	36,129.00	2,265.27	6.27%
01	6387	1,606,681.60	100,738.80	6.27%
01	6388	484,686.31	14,957.69	3.09%
01	6500	71,243,315.00	4,468,915.62	6.27%
01	6510	138,879.27	8,707.73	6.27%
01	6515	2,595.28	162.72	6.27%
01	6520	301,893.72	18,941.28	6.27%
01	6546	2,042,502.12	128,064.88	6.27%
01	6547	991,833.83	62,187.98	6.27%
01	6762	2,161,446.24	95,833.02	4.43%
01	6770	4,317,289.00	34,557.07	0.80%
01	7220	151,074.57	9,472.38	6.27%
01	7311	45,944.94	2,731.35	5.94%
01	7339	237,443.73	13,939.06	5.87%
01	7388	49,498.94	3,103.58	6.27%

01	7399	252,800.08	12,970.92	5.13%
01	7413	36,984.14	1,882.57	5.09%
01	7435	9,204,994.13	469,896.64	5.10%
01	7810	542,009.04	29,231.77	5.39%
01	8150	14,453,953.61	633,946.46	4.39%
01	9010	19,130,541.17	164,685.05	0.86%
09	2600	78,375.00	1,959.00	2.50%
09	6266	17,550.00	438.75	2.50%
09	6546	25,559.22	639.00	2.50%
09	6762	1,204.05	30.10	2.50%
09	6770	40,616.28	406.00	1.00%
09	7435	45,804.80	1,145.12	2.50%
11	5810	532,057.79	10,030.00	1.89%
11	6391	4,335,729.00	216,788.00	5.00%
13	5310	10,694,517.42	635,254.33	5.94%
13	5320	1,479,292.00	87,869.94	5.94%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	338,723,035.00	3.07%	349,124,020.00	4.53%	364,941,603.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	11,564,350.00	0.00%	11,564,350.00	0.00%	11,564,350.00
4. Other Local Revenues	8600-8799	6,446,229.20	(38.78%)	3,946,229.00	0.00%	3,946,229.00
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	(87,115,999.65)	3.43%	(90,108,282.00)	3.36%	(93,132,209.00)
6. Total (Sum lines A1 thru A5c)		269,617,614.55	1.82%	274,526,317.00	4.66%	287,319,973.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				145,728,156.71		146,128,319.71
b. Step & Column Adjustment				2,273,359.00		2,279,602.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,873,196.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	145,728,156.71	.27%	146,128,319.71	1.56%	148,407,921.71
2. Classified Salaries						
a. Base Salaries				42,674,761.12		42,776,699.12
b. Step & Column Adjustment				665,726.00		667,317.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(563,788.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	42,674,761.12	.24%	42,776,699.12	1.56%	43,444,016.12
3. Employee Benefits	3000-3999	89,854,778.21	1.35%	91,067,547.00	4.38%	95,060,080.00
4. Books and Supplies	4000-4999	6,657,344.92	(.02%)	6,656,345.00	(13.10%)	5,784,685.00
5. Services and Other Operating Expenditures	5000-5999	27,307,343.61	(2.35%)	26,666,824.00	(3.27%)	25,795,164.00
6. Capital Outlay	6000-6999	211,104.88	0.00%	211,105.00	0.00%	211,105.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(9,121,929.97)	0.00%	(9,121,930.00)	0.00%	(9,121,930.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		303,311,559.48	.35%	304,384,909.83	1.71%	309,581,041.83
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(33,693,944.93)		(29,858,592.83)		(22,261,068.83)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		133,382,817.13		99,688,872.20		69,830,279.37
2. Ending Fund Balance (Sum lines C and D1)		99,688,872.20		69,830,279.37		47,569,210.54
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	722,000.00		722,000.00		722,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	58,119,660.00		28,261,068.00		6,000,000.00
d. Assigned	9780	25,000,000.00		25,000,000.00		25,000,000.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	15,812,312.00		15,331,496.00		15,283,365.00
2. Unassigned/Unappropriated	9790	34,900.20		515,715.37		563,845.54
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		99,688,872.20		69,830,279.37		47,569,210.54
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,812,312.00		15,331,496.00		15,283,365.00
c. Unassigned/Unappropriated	9790	34,900.20		515,715.37		563,845.54
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		15,847,212.20		15,847,211.37		15,847,210.54
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.						
<p>The district projects LCFF revenue to increase by \$10.4M in 2025-26 and \$15.8M in 2026-27, primarily due to COLA adjustments of 2.43% and 3.08% and an increase in supplemental and concentration funds. This growth reflects a higher three-year average Unduplicated Pupil Percentage, as the current-year rate of 55.8% is incorporated into the calculation. However, local revenue will decline due to lower interest income. Special Education contributions will rise by \$3.0M annually due to salary step increases, higher pension and health costs, and increased service expenses. A 1.56% step and column salary increase is included in the budget, with 2025-26 costs offset by shifting some safety and counseling expenses to restricted funds. Additionally, TK instructional assistants will be added and funded through available resources. Employee benefits will increase by \$3.1M in 2025-26 and \$4.0M in 2026-27, primarily due to rising health costs and PERS rate hikes, though the \$1.7M Supplemental Retirement Program payment will be removed after 2024-25. In 2026-27, books and supplies spending will decrease as LCAP carryover funds are removed. Likewise, contracted services and operating expenses will decline by \$641K in 2025-26 and \$872K in 2026-27, reflecting the removal of LCAP-funded expenses.</p>						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	22,275,384.49	(10.41%)	19,956,980.00	0.00%	19,956,980.00
3. Other State Revenues	8300-8599	76,889,682.38	(10.09%)	69,130,403.00	0.00%	69,130,403.00
4. Other Local Revenues	8600-8799	20,425,753.47	(51.62%)	9,882,632.00	0.00%	9,882,632.00
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	87,115,999.65	3.43%	90,108,282.00	3.36%	93,132,209.00
6. Total (Sum lines A1 thru A5c)		206,706,819.99	(8.53%)	189,078,297.00	1.60%	192,102,224.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				46,881,223.65		47,694,628.65
b. Step & Column Adjustment				243,818.00		247,621.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				569,587.00		254,554.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	46,881,223.65	1.74%	47,694,628.65	1.05%	48,196,803.65
2. Classified Salaries						
a. Base Salaries				31,525,115.61		32,476,695.61
b. Step & Column Adjustment				218,532.00		221,942.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				733,048.00		(1,076,832.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	31,525,115.61	3.02%	32,476,695.61	(2.63%)	31,621,805.61
3. Employee Benefits	3000-3999	58,790,325.38	3.31%	60,737,967.00	.08%	60,787,168.00
4. Books and Supplies	4000-4999	22,826,264.32	(31.49%)	15,637,822.00	(43.65%)	8,811,923.00
5. Services and Other Operating Expenditures	5000-5999	53,112,079.36	(21.47%)	41,711,481.00	.56%	41,944,927.00
6. Capital Outlay	6000-6999	1,914,014.32	(69.25%)	588,545.00	0.00%	588,545.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	675,372.00	0.00%	675,372.00	0.00%	675,372.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	8,041,115.73	(11.18%)	7,142,458.00	1.34%	7,237,926.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		223,765,510.37	(7.64%)	206,664,969.26	(3.29%)	199,864,470.26
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(17,058,690.38)		(17,586,672.26)		(7,762,246.26)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		79,833,724.42		62,775,034.04		45,188,361.78
2. Ending Fund Balance (Sum lines C and D1)		62,775,034.04		45,188,361.78		37,426,115.52
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	62,775,034.54		45,188,361.78		37,426,115.52
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	(.50)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		62,775,034.04		45,188,361.78		37,426,115.52
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.						
Revenues will remain stable in 2025-26, following declines of \$2.3M in federal, \$7.8M in state, and \$10.5M in local funding in 2024-25 due to the expiration of one-time and carry over funds. Certificated salaries will increase due to higher special education costs and expense shifts from other funds, with a 1.56% step and column salary increase included in the budget. The district will also spend down remaining one-time funds, including the Arts, Music & Instructional Materials grant and Learning Recovery block grant. Books and supplies expenses will decline by \$7.2M in 2025-26 as one-time expenses are removed, with an additional \$6.8M reduction in 2026-27 due to textbook adoption costs. Contracted services and operating expenses will decrease by \$11.4M following the removal of one-time expenses, though some reductions will be offset by increases in security and special education program costs. Capital outlay will remain flat after the removal of one-time Kitchen Infrastructure and Training funds from the 2024-25 budget.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	338,723,035.00	3.07%	349,124,020.00	4.53%	364,941,603.00
2. Federal Revenues	8100-8299	22,275,384.49	(10.41%)	19,956,980.00	0.00%	19,956,980.00
3. Other State Revenues	8300-8599	88,454,032.38	(8.77%)	80,694,753.00	0.00%	80,694,753.00
4. Other Local Revenues	8600-8799	26,871,982.67	(48.54%)	13,828,861.00	0.00%	13,828,861.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		476,324,434.54	(2.67%)	463,604,614.00	3.41%	479,422,197.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				192,609,380.36		193,822,948.36
b. Step & Column Adjustment				2,517,177.00		2,527,223.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,303,609.00)		254,554.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	192,609,380.36	.63%	193,822,948.36	1.44%	196,604,725.36
2. Classified Salaries						
a. Base Salaries				74,199,876.73		75,253,394.73
b. Step & Column Adjustment				884,258.00		889,259.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				169,260.00		(1,076,832.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	74,199,876.73	1.42%	75,253,394.73	(.25%)	75,065,821.73
3. Employee Benefits	3000-3999	148,645,103.59	2.13%	151,805,514.00	2.66%	155,847,248.00
4. Books and Supplies	4000-4999	29,483,609.24	(24.38%)	22,294,167.00	(34.53%)	14,596,608.00
5. Services and Other Operating Expenditures	5000-5999	80,419,422.97	(14.97%)	68,378,305.00	(.93%)	67,740,091.00
6. Capital Outlay	6000-6999	2,125,119.20	(62.37%)	799,650.00	0.00%	799,650.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	675,372.00	0.00%	675,372.00	0.00%	675,372.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,080,814.24)	83.15%	(1,979,472.00)	(4.82%)	(1,884,004.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		527,077,069.85	(3.04%)	511,049,879.09	(.31%)	509,445,512.09
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(50,752,635.31)		(47,445,265.09)		(30,023,315.09)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		213,216,541.55		162,463,906.24		115,018,641.15
2. Ending Fund Balance (Sum lines C and D1)		162,463,906.24		115,018,641.15		84,995,326.06
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	722,000.00		722,000.00		722,000.00
b. Restricted	9740	62,775,034.54		45,188,361.78		37,426,115.52
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	58,119,660.00		28,261,068.00		6,000,000.00
d. Assigned	9780	25,000,000.00		25,000,000.00		25,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	15,812,312.00		15,331,496.00		15,283,365.00

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	34,899.70		515,715.37		563,845.54
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		162,463,906.24		115,018,641.15		84,995,326.06
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	15,812,312.00		15,331,496.00		15,283,365.00
c. Unassigned/Unappropriated	9790	34,900.20		515,715.37		563,845.54
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.50)		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)		15,847,211.70		15,847,211.37		15,847,210.54
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.01%		3.10%		3.11%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		27,426.19		27,431.23		27,431.23
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		527,077,069.85		511,049,879.09		509,445,512.09
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)		527,077,069.85		511,049,879.09		509,445,512.09
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)		15,812,312.10		15,331,496.37		15,283,365.36
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)		15,812,312.10		15,331,496.37		15,283,365.36
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS	
1.	CRITERION: Average Daily Attendance STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections. District's ADA Standard Percentage Range: <div>-2.0% to +2.0%</div>

1A. Calculating the District's ADA Variances				
DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.				
Estimated Funded ADA				
Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2024-25) District Regular Charter School Total ADA	27,174.84	27,144.45		
	282.45	281.74		
	27,457.29	27,426.19	(.1%)	Met
1st Subsequent Year (2025-26) District Regular Charter School Total ADA	27,174.84	27,149.49		
	282.45	281.45		
	27,457.29	27,430.94	(.1%)	Met
2nd Subsequent Year (2026-27) District Regular Charter School Total ADA	27,174.84	27,149.49		
	282.45	281.45		
	27,457.29	27,430.94	(.1%)	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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years.
Explanation: (required if NOT met)	

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

		Enrollment		Percent Change	Status
Fiscal Year		First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2024-25)					
District Regular		29,064.00	29,193.00		
Charter School		292.00	292.00		
Total Enrollment		29,356.00	29,485.00	.4%	Met
1st Subsequent Year (2025-26)					
District Regular		29,064.00	29,193.00		
Charter School		292.00	292.00		
Total Enrollment		29,356.00	29,485.00	.4%	Met
2nd Subsequent Year (2026-27)					
District Regular		29,064.00	29,193.00		
Charter School		292.00	292.00		
Total Enrollment		29,356.00	29,485.00	.4%	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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2021-22)	District Regular	26,481	29,789
	Charter School		
	Total ADA/Enrollment	26,481	29,789
Second Prior Year (2022-23)	District Regular	26,512	29,873
	Charter School		
	Total ADA/Enrollment	26,512	29,873
First Prior Year (2023-24)	District Regular	27,097	29,064
	Charter School	282	292
	Total ADA/Enrollment	27,379	29,356
Historical Average Ratio:			90.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			90.8%

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.

		Estimated P-2 ADA	Enrollment		
			CALPADS/Projected		
Fiscal Year		(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2024-25)					
	District Regular	27,144	29,193		
	Charter School	282	292		
	Total ADA/Enrollment	27,426	29,485	93.0%	Not Met
1st Subsequent Year (2025-26)					
	District Regular	27,149	29,193		
	Charter School	282	292		
	Total ADA/Enrollment	27,431	29,485	93.0%	Not Met
2nd Subsequent Year (2026-27)					
	District Regular	27,149	29,193		
	Charter School	282	292		
	Total ADA/Enrollment	27,431	29,485	93.0%	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)

The standard is not met because the second and third prior year averages were below 90% as the district projected lower enrollment and lower overall P-2 ADA.

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2024-25)	358,713,158.00	360,321,154.00	.4%	Met
1st Subsequent Year (2025-26)	369,081,716.00	370,718,588.00	.4%	Met
2nd Subsequent Year (2026-27)	379,906,455.00	386,536,171.00	1.7%	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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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)	204,895,840.10	218,890,453.90	93.6%
Second Prior Year (2022-23)	223,753,662.12	245,354,156.23	91.2%
First Prior Year (2023-24)	239,658,762.04	261,003,925.82	91.8%
	Historical Average Ratio:		92.2%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	3%	3%	3%
	89.2% to 95.2%	89.2% to 95.2%	89.2% to 95.2%

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)	278,257,696.04	303,311,559.48	91.7%	Met
1st Subsequent Year (2025-26)	279,972,565.83	304,384,909.83	92.0%	Met
2nd Subsequent Year (2026-27)	286,912,017.83	309,581,041.83	92.7%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2024-25)	24,648,917.49	22,275,384.49	-9.6%	Yes
1st Subsequent Year (2025-26)	20,931,605.00	19,956,980.00	-4.7%	No
2nd Subsequent Year (2026-27)	20,931,605.00	19,956,980.00	-4.7%	No

Explanation:
(required if Yes)

Federal revenue is out of range for the current year and two subsequent years due to carryover from the prior year.

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

Current Year (2024-25)	89,293,529.43	88,454,032.38	-.9%	No
1st Subsequent Year (2025-26)	84,928,738.00	80,694,753.00	-5.0%	No
2nd Subsequent Year (2026-27)	84,928,738.00	80,694,753.00	-5.0%	No

Explanation:
(required if Yes)

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

Current Year (2024-25)	21,964,275.67	26,871,982.67	22.3%	Yes
1st Subsequent Year (2025-26)	13,320,797.00	13,828,861.00	3.8%	No
2nd Subsequent Year (2026-27)	13,320,797.00	13,828,861.00	3.8%	No

Explanation:
(required if Yes)

Other local revenue is out of range for the current year due to increased revenue being recognized after the Adopted Budget and carryover from the prior year.

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

Current Year (2024-25)	52,446,473.26	29,483,609.24	-43.8%	Yes
1st Subsequent Year (2025-26)	18,216,908.00	22,294,167.00	22.4%	Yes
2nd Subsequent Year (2026-27)	16,847,672.00	14,596,608.00	-13.4%	Yes

Explanation:
(required if Yes)

The district anticipates lower expenses in specific restricted programs. The district projects lower expenditures in this category due to projected allocated funds for instructional materials, classroom supplies, and program resources will not be utilized within the fiscal year. As a result of this analysis, the following adjustments have been made: Arts and Music in Schools and Instructional Material (-\$5.8M), Title I-IV (-\$2.3M), Universal Prekindergarten (-\$491K), Dual Enrollment Opportunities (-\$394K), Educator Effectiveness (-\$561K), Expanded Learning Opportunities Program (-\$927K), Improving Teacher Quality (-\$522K), LCFF Supplemental (-\$395K), Learning Recovery Emergency Block Grant (-\$3.4M), and Other Restricted Programs (-\$5.2M).

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

Current Year (2024-25)	73,663,890.16	80,419,422.97	9.2%	Yes
1st Subsequent Year (2025-26)	66,582,563.00	68,378,305.00	2.7%	No
2nd Subsequent Year (2026-27)	65,779,854.00	67,740,091.00	3.0%	No

Explanation:

The increase in total operating expenditures since the first interim projections is primarily driven by after school program contracts (\$5.2M) that were set in place after 1st interim and the increased utility and other operating expenses (\$999K). Also, Several programs rely on external service providers for professional development, curriculum implementation, and student support services. Rising contract costs

(required if Yes)

due to inflation, increased demand for specialized services, and adjustments to program needs have led to higher-than-expected expenditures.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	135,906,722.59	137,601,399.54	1.2%	Met
1st Subsequent Year (2025-26)	119,181,140.00	114,480,594.00	-3.9%	Met
2nd Subsequent Year (2026-27)	119,181,140.00	114,480,594.00	-3.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	126,110,363.42	109,903,032.21	-12.9%	Not Met
1st Subsequent Year (2025-26)	84,799,471.00	90,672,472.00	6.9%	Not Met
2nd Subsequent Year (2026-27)	82,627,526.00	82,336,699.00	-.4%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

The district anticipates lower expenses in specific restricted programs. The district projects lower expenditures in this category due to projected allocated funds for instructional materials, classroom supplies, and program resources will not be utilized within the fiscal year. As a result of this analysis, the following adjustments have been made: Arts and Music in Schools and Instructional Material (-\$5.8M), Title I-IV (-\$2.3M), Universal Prekindergarten (-\$491K), Dual Enrollment Opportunities (-\$394K), Educator Effectiveness (-\$561K), Expanded Learning Opportunities Program (-\$927K), Improving Teacher Quality (-\$522K), LCFF Supplemental (-\$395K), Learning Recovery Emergency Block Grant (-\$3.4M), and Other Restricted Programs (-\$5.2M).

Explanation:

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

The increase in total operating expenditures since the first interim projections is primarily driven by after school program contracts (\$5.2M) that were set in place after 1st interim and the increased utility and other operating expenses (\$999K). Also, Several programs rely on external service providers for professional development, curriculum implementation, and student support services. Rising contract costs due to inflation, increased demand for specialized services, and adjustments to program needs have led to higher-than-expected expenditures.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Second Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	
	Required Minimum Contribution		Status
1.	OMMA/RMA Contribution	14,487,614.79	16,126,100.59 Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		16,126,100.59

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)

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.1%	3.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals				
Fiscal Year	Net Change in	Total Unrestricted	Deficit Spending Level	Status
	Unrestricted Fund Balance	Expenditures	(If Net Change in	
	(Form 01I, Section E)	and Other Financing Uses	Unrestricted Fund	
	(Form MYPI, Line C)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2024-25)	(33,693,944.93)	303,311,559.48	11.1%	Not Met
1st Subsequent Year (2025-26)	(29,858,592.83)	304,384,909.83	9.8%	Not Met
2nd Subsequent Year (2026-27)	(22,261,068.83)	309,581,041.83	7.2%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)	The standard is not met due to salary increases and increased health benefit coverage. The District's MYP supports that it can maintain the required 3% reserve throughout the 3 year Second Interim MYP. The District will monitor it's revenues and expenditures and make the necessary adjustments needed to maintain a 3% reserve within its MYP.
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9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2024-25)	162,463,906.24	Met
1st Subsequent Year (2025-26)	115,018,641.15	Met
2nd Subsequent Year (2026-27)	84,995,326.06	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2024-25)	177,953,769.11	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	27,426	27,431	27,431
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

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

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

b. Special Education Pass-through Funds

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	527,077,069.85	511,049,879.09	509,445,512.09
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)	527,077,069.85	511,049,879.09	509,445,512.09

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	15,812,312.10	15,331,496.37	15,283,365.36
6.	Reserve Standard - by Amount (\$87,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	15,812,312.10	15,331,496.37	15,283,365.36

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	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	15,812,312.00	15,331,496.00	15,283,365.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	34,900.20	515,715.37	563,845.54
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)	(.50)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	15,847,211.70	15,847,211.37	15,847,210.54
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.01%	3.10%	3.11%
District's Reserve Standard (Section 10B, Line 7):	15,812,312.10	15,331,496.37	15,283,365.36
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(87,117,271.65)	(87,115,999.65)	0.0%	(1,272.00)	Met
1st Subsequent Year (2025-26)	(90,442,767.00)	(90,108,282.00)	-.4%	(334,485.00)	Met
2nd Subsequent Year (2026-27)	(93,935,689.00)	(93,132,209.00)	-.9%	(803,480.00)	Met
1b. Transfers In, General Fund *					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

(required if NOT met)

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

Explanation:

(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Yes

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

No

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

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2024-25
Capital Leases				
Certificates of Participation	3	Fund 52, Object 8621	Fund 52, Object 7433/7434	9,015,000
General Obligation Bonds	19	Fund 51, Object 8621	Fund 51, Object 7438/7439	403,215,000
Supp Early Retirement Program	1	Fund 01	Fund 01, Object 3302	1,721,431
State School Building Loans				
Compensated Absences		Funds 01-09, 11, 13, 21-49	Object 1xxx-3xxx	3,875,466

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

CFID Refunding	1	Fund 51, Object 8621	Fund 51, Object 7438/7439	1,665,625
RDA - City of Pittsburg	15	Fund 25, Object 8681	Fund 25, Object 7439	2,870,326
TOTAL:				422,362,848

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases				
Certificates of Participation	2,844,125	2,751,750	3,608,750	3,377,375
General Obligation Bonds	47,922,138	48,028,475	43,413,521	43,206,448
Supp Early Retirement Program	1,733,320	1,721,431	0	0
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

CFID Refunding	1,664,875	1,665,625	0	0
RDA - City of Pittsburg	288,000	288,000	288,000	288,000

Total Annual Payments:	54,452,458	54,455,281	47,310,271	46,871,823
Has total annual payment increased over prior year (2023-24)?		Yes	No	No

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)

The increase in payments will be funded by property taxes collected by the County Treasurer's office.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

- 2 OPEB Liabilities

First Interim
(Form 01CSI, Item S7A) Second Interim

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

204,225,407.00	204,225,407.00
0.00	0.00
204,225,407.00	204,225,407.00

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

Actuarial	Actuarial
Jun 30, 2024	Jun 30, 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

First Interim
(Form 01CSI, Item S7A) Second Interim

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

0.00	0.00
0.00	0.00
0.00	0.00

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

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

6,886,277.01	6,962,518.08
6,886,277.00	6,962,518.08
6,886,277.00	6,962,518.08

- 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)

6,811,990.00	6,811,990.00
7,897,875.00	7,897,875.00
8,785,030.00	8,785,030.00

- d. Number of retirees receiving OPEB benefits

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

1,462	1,462
1,462	1,462
1,462	1,462

4. Comments:

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

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

1

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

No

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

n/a

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

n/a

2

Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

First Interim
(Form 01CSI, Item S7B)

Second Interim

3

Self-Insurance Contributions

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

First Interim
(Form 01CSI, Item S7B)

Second Interim

4

Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

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	1,616.5	1,666.9	1,666.9	1,666.9

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year

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)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

--

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

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

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?

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Yes

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	974.9	1,100.4	1,100.4	1,100.4

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

n/a

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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

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

Classified (Non-management) Attrition (layoffs and retirements)		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

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

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

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

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

Yes

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	255.0	254.0	254.0	254.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

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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?

Yes

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?

Yes

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

Yes

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

Yes

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)

End of School District Second Interim Criteria and Standards Review
