



# 2024-25

## FIRST

## INTERIM



**COVINA-VALLEY**  
UNIFIED SCHOOL DISTRICT

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Manuel Correa, CPA  
Chief Business Officer

Khrystyne Tat, CPA  
Director, Fiscal Services

Victor Mejia  
Assistant Director, Fiscal Services



**Board of Education**

Maria M. Caceres  
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Rachael Robles  
Gary C. Rodriguez

**District Superintendent**

Elizabeth Eminhizer, Ed.D.

Date: December 19, 2024

To: Board Members and Superintendent Elizabeth Eminhizer, Ed.D.

From: Manuel Correa, CPA, Chief Business Officer

RE: 2024-25 First Interim Report

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School districts are required by Education Code 42130 to certify within 45 days of the close of the period ending October 31 that the District will be able to meet its financial obligations for the budget year and two subsequent years. The First Interim report includes a multi-year projection that covers the current year and subsequent two years.

The Chief Business Officer recommends that the Board of Education certify the District's 2024-2025 First Interim report with a Positive Certification during the December 19, 2024, board meeting. The budget will be revised, as needed, to address changes imposed by the State and Federal governments. The approval of this report will authorize the budget adjustments identified within this report.

The multi-year projections support that the District will meet its financial obligations with at least a 3% reserve in the 2024-2025 proposed budget and two subsequent fiscal years.



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# **1 GENERAL INFORMATION**

## **1.1 BUDGET CALENDAR**

The following dates represent key budgetary information dates for the 2024-25 fiscal year:

June 24, 2024	Public Hearing on Proposed Budget
June 28, 2024	Adopt Budget Report
June 30, 2024	District Adopted Budget Report Due to LACOE
December 15, 2024	District First Interim Report Due to LACOE
March 17, 2025	District Second Interim Report Due to LACOE

## **1.2 FUND CLASSIFICATION**

### **General Fund – Unrestricted – Fund 01.0**

This fund is used to account for the ordinary operations of the school district. Examples of expenditures reported in this account are direct classroom instruction, school administration, counseling, district administration, custodial, grounds, and security.

### **General Fund – Restricted – Fund 01.0**

This fund is used to account for restricted projects or activities within the General Fund that must be identified and reported separately from unrestricted projects or activities. Examples of programs accounted for in this fund are special education, routine maintenance, federal, state, and local grants.

### **Student Activity Special Revenue Fund – Fund 08.0**

This fund is to account for revenues and expenditures incurred by the Associated Student Bodies of the District.

### **Special Education Pass-Through Fund – Fund 10.0**

This fund is used by the Administrative Unit of a multi-LEA Special Education Local Plan Area (SELPA) to account for Special Education revenue passed through to other member's LEAs.

### **Adult Education Fund – Fund 11.0**

This fund is to account separately for federal, state, and local revenues that are restricted or committed for adult education programs. Money in this fund shall be expended for adult education purposes only.

### **Child Development Fund – Fund 12.0**

The Child Development Fund contains state and federally subsidized child program centers, including preschool and school-age programs.

### **Cafeteria Special Revenue Fund – Fund 13.0**

This fund is used to account for the revenues and expenditures of operating the District's food service program. The revenue in this fund is on a per meal basis from the state, federal, and local (reduced and paid) student meal fees.

### **Special Reserve Fund for Other than Capital Outlay Projects – Fund 17.0**

This fund is used primarily to provide for the accumulation of General Fund monies for general operating purposes other than capital outlay (Education Code Section 42840).

### **Building Fund – Fund 21.2**

The Building Fund is used to account separately for proceeds from the sale of bonds (Education Code Section 15146) and may not be used for any purpose other than those for which the bonds were issued.

### **Capital Facilities – Fund 25.0**

This fund is used primarily to account separately for monies from developer fees. Expenditures in this fund are restricted to the purposes specified in Government Code sections 65970-65981 or Government Code section 65995.

### **Special Reserve Fund for Capital Outlay Projects – Fund 40.0**

This fund provides for the accumulation of General Fund monies for capital outlay purposes (Education Code Section 42840).

### **Bond Interest and Redemption – Fund 51.0**

This fund is administered by Los Angeles County. This fund was established to record the monies collected through property taxes to repay the general obligation bonds that were approved by the voters.

Los Angeles County Tax Assessor determines the tax rate needed each year to provide sufficient revenues to make the payments to the bond holders. The County collects the property tax monies, makes the payments, and maintains the records.

The financial detail provided on the following pages was supplied by the County.

### **Self-Insurance (Workers Compensation) - Fund 67.1**

Self-insurance funds are used to separate monies received for self-insurance activities from other operating funds of an LEA. The Workers Compensation Sub-Fund is utilized for the District's Workers Compensation-related transactions.



**Self-Insurance (Property and Liability) – Fund 67.2**

The Property and Liability Sub-Fund is used to account for resources committed to the District's self-insurance program for property and liability insurance.

**Self-Insurance (Health and Welfare) - Fund 67.3**

The Health and Welfare Sub-Fund is used to account for resources committed to the District's medical, dental, vision, and life insurance programs.

**Self-Insurance (Retiree Health and Welfare) – Fund 67.4**

The Retiree Health and Welfare Sub-Fund is to be utilized to account for resources committed for the District's medical, dental, and vision insurance program for retirees.

## 2 BUDGET ASSUMPTIONS

### 2.1 GENERAL FUND REVENUES

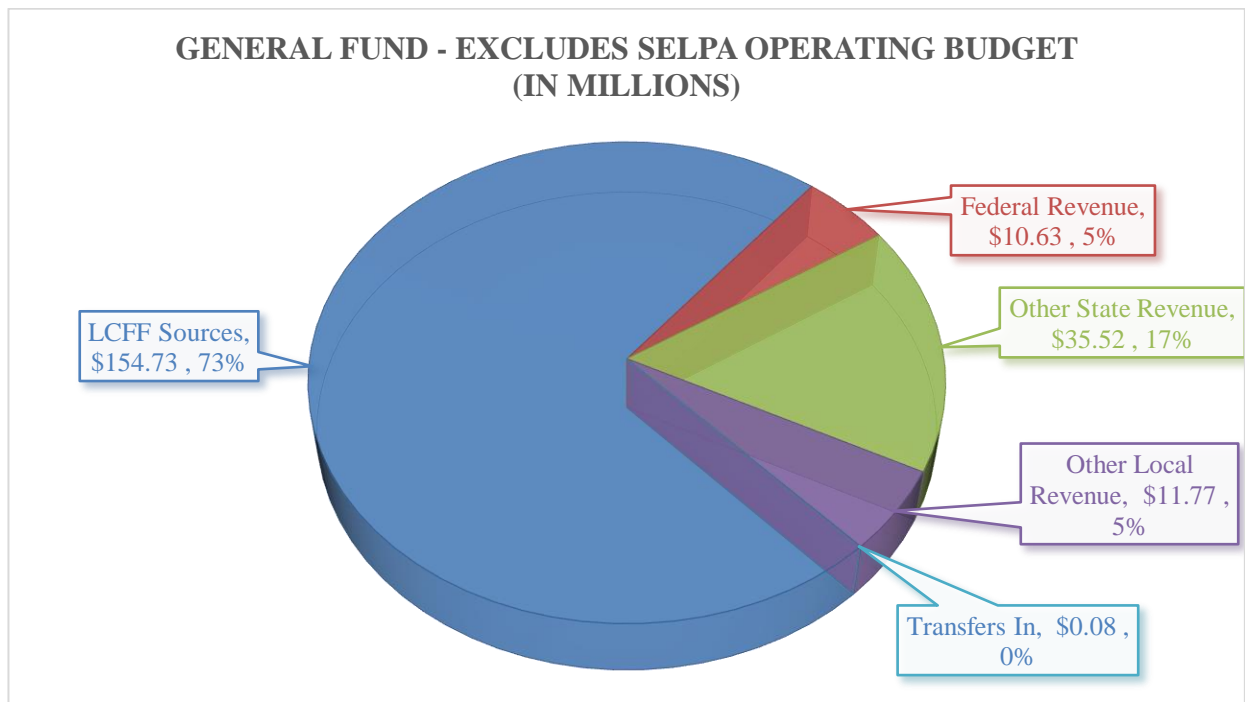
The major classifications for revenues in the General Fund are:

**LCFF Revenues** are used to record state aid apportionment for both base and supplemental/concentration funding, county, and District local property taxes.

**Federal Revenues** record the grant and award revenues received directly from the Federal Government as well as the federal revenue for which the state or any other agency serves as a distributed agency (i.e., Special Education SELPA distributed Federal IDEA revenues)

**Other State Revenue** is revenues received from state sources other than state aid apportionments. Revenues received for Mandated Block Grant, Lottery, Mental Health Services – Special Education, and state categorical programs.

**Local Revenues** include the recording of interest earnings, leases, rentals, donations, grants, and awards from other than federal or state agencies.

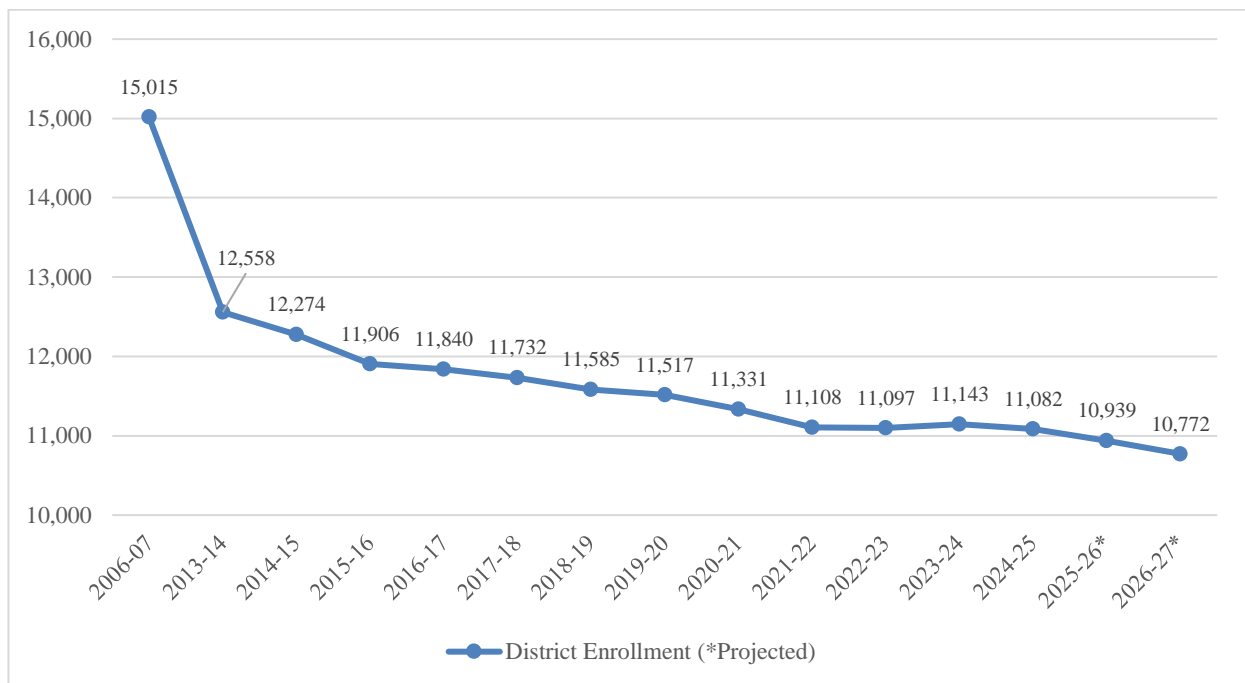


### 2.1.1 LOCAL CONTROL FUNDING FORMULA (LCFF)

Approximately 73% of the General Fund's revenues are generated by the Local Control Funding Formula (LCFF). Property Tax receipts (local sources) and Education Protection Account (EPA) tax collections fund LCFF revenue and the balance is provided to the District as a state apportionment.

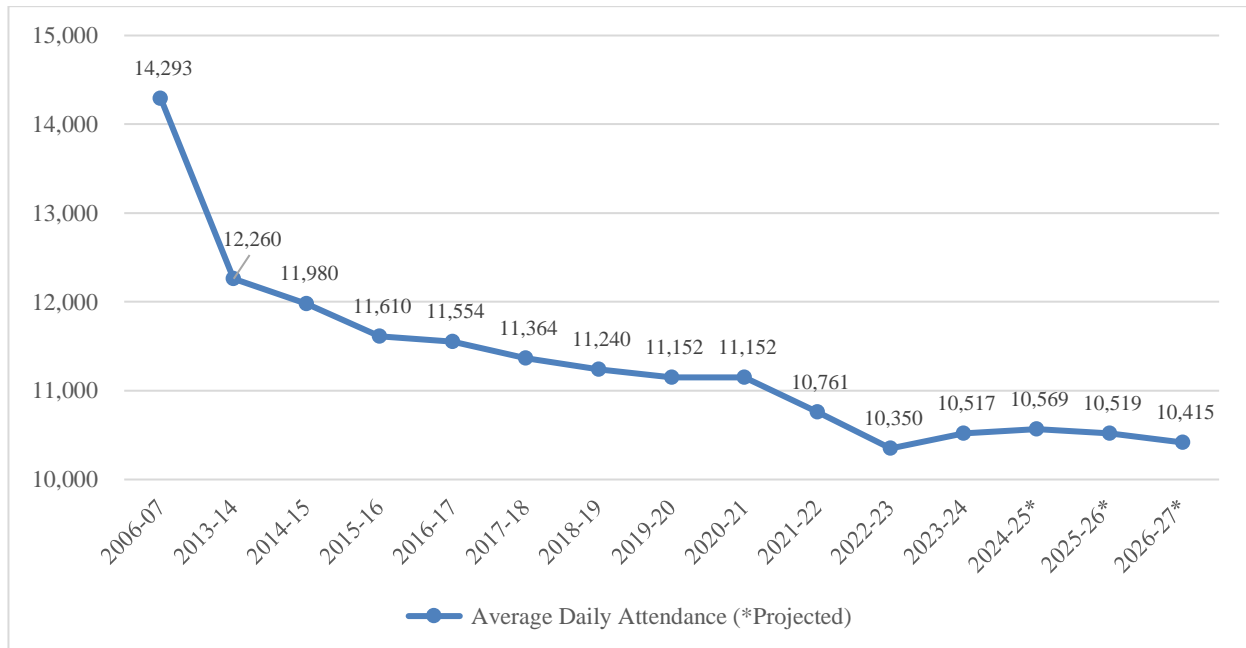
Enrollment for the 2024-25 school year is 11,082. Enrollment decreased by 0.55% or 61 students.

For the budgeted fiscal years, the District uses a straight roll of enrollment from the previous year by grade level. For example, the enrollment in fourth grade for the 2024-25 school year will become the enrollment in fifth grade for the 2025-26 school year. In addition, enrollment projections are further adjusted to account for historical enrollment information and incorporate known future factors.



The actual Average Daily Attendance (ADA) for the 2024-25 school year is projected to be 10,569. This does not include ADA for students at the County Office of Education or Non-Public Schools.

ADA projections are used for calculating the Local Control Funding Formula (LCFF) Revenues. For a declining enrollment district, the state allows the LCFF Revenues to be calculated using the higher of current year ADA, prior year ADA, or the three-year prior year average ADA. In reviewing the District's LCFF calculator it was determined the current year ADA would be the highest method for the current budget year. The prior year ADA is the highest method for 2025-26 and the 3-year prior year average is the highest method for 2026-27.



The following assumption factors were used to prepare the 2024-25 LCFF Revenue projections:

Line Description	24-25 Projected Budget	25-26 Projected Budget	26-27 Projected Budget
<b>Enrollment Projections</b>			
Prior Year Enrollment	11,143	11,082	10,939
Growth/(Decline)	(61)	(143)	(167)
Projected Enrollment	11,082	10,939	10,772
<b>Projected Current Year ADA</b>	10,569	10,519	10,415
<b>Projected Total Funded ADA</b>	10,620	10,617	10,580
<b>Cost of Living Adjustment (COLA)</b>	1.07%	2.93%	3.08%
<b>Unduplicated Pupil Percentage (UPP) 3-Yr Rolling Average</b>	72.98%	73.14%	71.35%

Using the LCFF Calculator provided by the Fiscal Crisis & Management Assistance Team (FCMAT), a state-supported agency, and incorporating the LCFF assumptions, below is the projected LCFF Revenue for the District:

Line Description	24-25 Projected Budget	25-26 Projected Budget	26-27 Projected Budget
Base Grant	\$115,708,086	\$119,066,002	\$122,346,759
Grade Span Adjustment	4,396,906	4,520,219	4,616,790
Supplemental Grant	17,530,525	18,078,192	18,117,699
Concentration Grant	14,036,671	14,572,051	13,493,051
Add-Ons (TIIG & HTS, TK)	3,062,798	3,136,823	3,213,667
<b>Total LCFF Funding</b>	<b>\$154,734,986</b>	<b>\$159,373,287</b>	<b>\$161,787,966</b>

### 2.1.2 FEDERAL REVENUE PROJECTIONS

The District receives funding from the Federal Government for various programs. The table below summarizes the federal revenues the District is projected to receive in the 2024-25 fiscal year.

Program Name	Amount
ARP Homeless Children and Youth Program	\$33,461
Carl D. Perkins Career and Technical Education	107,050
Education for Homeless Children and Youth, Subtitle VII-B McKinney-Vento Act	44,060
Elementary and Secondary School Emergency Relief III	3,334,309

Program Name	Amount
Elementary and Secondary School Emergency Relief III, Learning Loss	277,213
ESSA School Improvement (CSI) Funding for LEAs	174,382
IDEA Basic Local Assistance Entitlement, Part B, Section 611	2,809,762
IDEA Early Intervention Grants, Part C	170,597
IDEA Mental Health Average Daily Attendance (ADA) Allocation, Part B, Sec 611	134,846
IDEA Preschool Grants, Part B, Section 619 (Age 3-4-5)	76,797
Title I, Part A, Basic Grants Low-Income and Neglected	2,695,396
Title II, Part A, Supporting Effective Instruction Local Grants	411,338
Title III, English Learner Student Program	143,681
Title IV, Part A, Student Support and Academic Enrichment Grants	212,153
<b>Total Federal Revenue</b>	<b>\$10,625,045</b>

### 2.1.3 OTHER STATE REVENUE PROJECTIONS

The District receives funding from the State in addition to the LCFF. The following assumption factors were used to prepare the 2024-25 Other State Revenue projections:

Line Description	24-25 Projected Budget	25-26 Projected Budget	26-27 Projected Budget
<b>Lottery Revenue</b>			
Unrestricted Lottery (Rate/ADA)	\$191	\$191	\$191
Restricted Lottery (Rate/ADA)	\$82	\$82	\$82
<b>Mandated Block Grant</b>			
Grades K-8 Rate	\$38.21	\$39.33	\$40.54
Grades 9-12 Rate	\$73.62	\$75.78	\$78.11

The table below summarizes the various State revenues the District is projecting to receive in the 2024-25 fiscal year.

Program Name	Amount
AB602 – Special Education Apportionment	\$10,567,168
After School Education and Safety (ASES)	457,836
Agricultural Career Technical Education Incentive Grant	21,828
Arts and Music in Schools (AMS) (Prop 28)	1,829,940
CA National Board Certified Teacher Incentive Program	5,000
Career Technical Education Incentive Grant Program	724,038



Program Name	Amount
Dual Enrollment Opportunities	750,000
Expanded Learning Opportunities Program	5,779,151
Early Intervention Grant	88,104
Golden State Pathways Program	978,591
LCFF Transport Home to School	1,007,636
LCFF Equity Multiplier	343,151
Lottery (Restricted)	946,693
Lottery (Unrestricted)	2,081,728
Mandate Cost Reimbursement	541,663
Project Workability	196,635
Special Education Early Intervention Preschool Grant	645,400
State Mental Health	843,096
Strong Workforce	553,553
STRS On-Behalf Pension Contribution	6,741,777
Universal Kindergarten Planning Grant	419,084
<b>Total Other State Revenue</b>	<b>\$35,522,072</b>

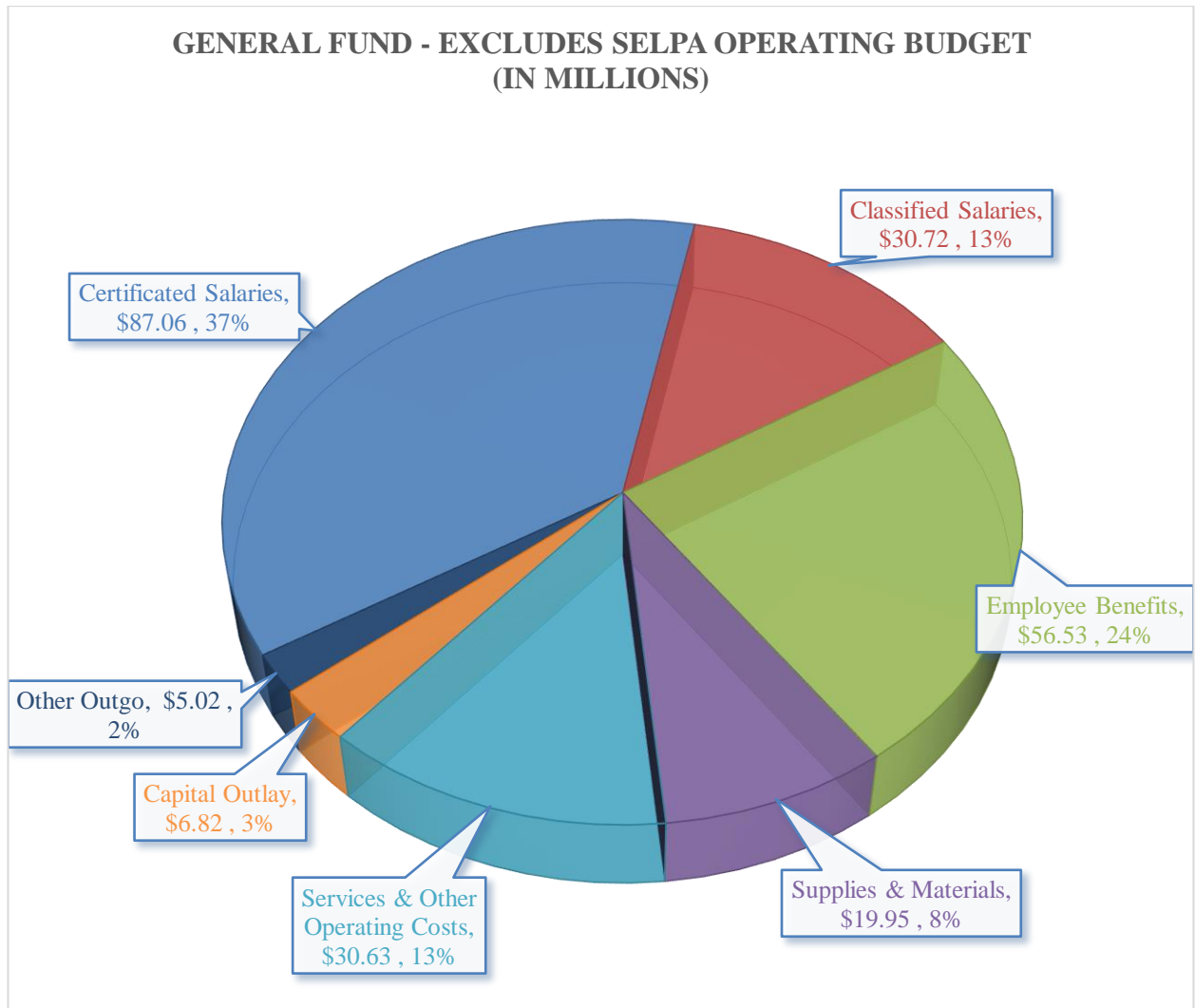
#### 2.1.4 OTHER LOCAL REVENUE PROJECTIONS

The District receives funding from sources other than State and Federal sources generally recorded as Local revenue. The table below summarizes the various Local revenues the District is projected to receive in the 2024-25 fiscal year.

Program Name	Amount
College Exam Fees	\$67,812
Community Redevelopment Funds	1,200,980
Cash in County Fair Market Value	2,935,853
Interest	1,500,000
Medi-Cal Administrative Activities (MAA)	300,000
Medi-Cal Billing Option	600,318
Other Miscellaneous	359,168
SELPA Administrative Unit Fee	327,822
Special Education Tuition from Home Districts	4,204,131
Use of Facilities	271,800
<b>Total Other Local Revenue</b>	<b>\$11,767,884</b>

## 2.2 GENERAL FUND EXPENDITURES

The pie chart presented below indicates that a majority (74%) of the General Fund expenditure budget is made up of salaries and benefits for District employees. These figures represent the combined General Fund's unrestricted and restricted resources, excluding the SELPA Operating budget.



The following assumption factors were used to prepare the 2024-25 Expenditure projections.

Line Description	24-25 Projected Budget	25-26 Projected Budget	26-27 Projected Budget
<b>Statutory Benefits</b>			
Certificated Employees			
STRS Rate	19.10%	19.10%	19.10%
Medicare Rate	1.45%	1.45%	1.45%
SUI	0.05%	0.05%	0.05%
Workers Comp. Rate	0.85%	0.85%	0.85%
Other OPEB Rate	0.30%	0.30%	0.30%
Other OPEB Rate	\$150/FTE	\$150/FTE	\$150/FTE
<b>Total Certificated Statutory</b>	<b>21.75% + \$150/FTE</b>	<b>21.75% + \$150/FTE</b>	<b>21.75% + \$150/FTE</b>
Classified Employees			
PERS Rate	27.05%	27.60%	28.00%
OASDI Rate	6.20%	6.20%	6.20%
Medicare Rate	1.45%	1.45%	1.45%

Line Description	24-25 Projected Budget	25-26 Projected Budget	26-27 Projected Budget
SUI	0.05%	0.05%	0.05%
Workers Comp. Rate	0.85%	0.85%	0.85%
Other OPEB Rate	0.30%	0.30%	0.30%
Other OPEB Rate	\$150/FTE	\$150/FTE	\$150/FTE
<b>Total Classified Statutory</b>	<b>35.90% + \$150/FTE</b>	<b>36.45% + \$150/FTE</b>	<b>36.85% + \$150/FTE</b>
<b>Full-Time Equivalents (FTEs)</b>			
Certificated Unit	597.98	573.70	564.70
Classified Unit	442.50	442.50	442.50
School Psychologists	15.50	15.50	15.50
Counselors	29.00	29.00	29.00
Administration	52.95	52.95	52.95
Confidential	13.80	13.80	13.80
Management & Supervisory	19.65	19.65	19.65
<b>Total FTEs</b>	<b>1,171.38</b>	<b>1,147.10</b>	<b>1,138.10</b>

Line Description	24-25 Projected Budget	25-26 Projected Budget	26-27 Projected Budget
<b>Step &amp; Column</b>			
Certificated	-	1.25%	1.25%
Classified	-	1.25%	1.25%
<b>Health &amp; Welfare</b>			
Blue Shield Access HMO	-	PY + 7.00%	PY + 7.00%
Blue Shield TRIO HMO	-	PY + 7.00%	PY + 7.00%
Blue Shield PPO	-	PY + 7.00%	PY + 7.00%
Kaiser HMO	-	PY + 7.00%	PY + 7.00%
<b>Consumer Price Index</b>	-	PY + 2.86%	PY + 2.81%

## 2.3 OTHER SIGNIFICANT BUDGET ITEMS

### 2.3.1 LOCAL CONTROL ACCOUNTABILITY PLAN (LCAP)

The District's Local Control Accountability Plan (LCAP) describes goals and specific actions to achieve these goals for all pupils and each significant subgroup. The plan incorporates the public's input in addressing the State's eight priorities. It describes how the budget increases or enhances services for English-language learners, low socio-economic students, and foster youth.

The District's LCFF funding for the 2024-25 year is projected to be \$154,734,986 of which \$31,567,196 is for the Supplemental and Concentration Grant. This is an increase of \$1,294,558 in Supplemental & Concentration from prior year funding. The LCAP provides a plan to spend the Supplemental and Concentration Grant funding for improved or increased services, which focus on the District's three (3) strategic goals.

### 2.3.2 UNRESTRICTED GENERAL FUND CONTRIBUTIONS

The table below illustrates the Unrestricted General Fund contribution to restricted programs.

Line Description	24-25 Projected Budget	25-26 Projected Budget	26-27 Projected Budget
Special Education	\$21,594,997	\$22,440,224	\$23,086,280
Routine Restricted Maintenance	6,950,691	6,430,035	6,403,536
Other	105,256	102,270	119,224
<b>Total Unrestricted General Fund Contribution</b>	<b>\$28,650,944</b>	<b>\$28,972,529</b>	<b>\$29,609,040</b>

## 2.4 MULTI-YEAR PROJECTIONS – UNRESTRICTED GENERAL FUND

The table below illustrates the District's financial position for the 2024-25 First Interim budget and subsequent two fiscal years. These totals incorporate revenues, expenditures, and reserves for the General Fund (Fund 01.0) and the SELPA Operating Fund (01.1).

Line Description	24-25 Projected Budget	25-26 Projected Budget	26-27 Projected Budget
Beginning Fund Balance	\$36,695,754	\$28,172,963	\$20,095,764
Revenues (Net of Other Financing)	134,773,454	135,004,295	136,733,952
Expenditures (Net of Other Financing)	143,296,245	143,081,494	143,035,406
Surplus/(Deficit)	(5,522,791)	(8,077,199)	(6,301,454)
<b>Ending Fund Balance</b>	\$28,172,963	\$20,095,764	\$13,794,310



## 2.5 UNRESTRICTED GENERAL FUND ENDING FUND BALANCE

Cash management challenges make it even more imperative that the District consider reserve levels greater than the minimums required by the State. Reserves are especially critical to have sufficient cash to meet payroll and other obligations. As of the 2024-25 First Interim Budget, the components of the ending fund balance are noted in the table below (rounded to the nearest dollar).

Line Description	24-25 Projected Budget	25-26 Projected Budget	26-27 Projected Budget
<b>Components of Ending Fund Balance</b>			
Nonspendable	\$35,000	\$35,000	\$35,000
Restricted	0	0	0
Committed	0	0	0
Assigned	521,128	546,128	571,128
Required Minimum Reserve	7,262,293	6,632,288	6,605,789
Unassigned/Unappropriated	20,354,542	12,882,348	6,582,393
<b>Total Ending Fund Balance</b>	<b>\$28,172,963</b>	<b>\$20,095,764</b>	<b>\$13,794,310</b>

The table below illustrates the required disclosure information per Education Code Section 42127(a).

Line Description	24-25 Projected Budget	25-26 Projected Budget	26-27 Projected Budget
Assigned Fund Balance (Fund 01.0 & 17.0)	\$521,128	\$546,128	\$571,128
Unassigned Fund Balance (Fund 01.0 & 17.0)	27,616,834	19,514,635	13,188,181
Total Assigned and Unassigned	\$28,137,963	\$20,060,764	\$13,759,310
Minimum Reserve for Economic Uncertainties (REU)	7,262,293	6,632,288	6,605,789
Amount Exceeding REU	\$20,875,669	\$13,428,475	\$7,153,520

## 2.6 OTHER FUNDS

The following table summarizes each fund's projected revenues and expenditures (in millions) for fiscal year 2024-25. All funds are self-sustaining and are not encroaching on the General Fund.

Fund Name	Beg. Balance	Rev.	Exp.	Ending Balance
08.0 – Student Activity	\$1.03	\$0.25	\$0.25	\$1.03
10.0 – SELPA Pass-Through	(0.04)	84.25	84.21	0.00
11.0 - Adult Education	4.94	5.72	5.96	4.70

Fund Name	Beg. Balance	Rev.	Exp.	Ending Balance
12.0 - Child Development	2.83	5.38	5.61	2.60
13.0 - Cafeteria	8.17	9.55	11.49	6.23
17.0 – Special Reserve	10.85	0.63	0.00	11.48
21.2 – Building	7.08	.38	7.46	0.00
25.0 - Capital Facilities	5.89	0.68	1.44	5.13
40.0 – Special Reserve	11.66	8.61	10.06	10.21
51.0 – Bond Interest	10.65	14.19	15.68	9.16
67.0 – Self-Insurance	4.60	24.94	24.54	5.00

## 2.7 SUMMARY OF BUDGET ASSUMPTIONS

The following table summarizes the District's budget assumptions used in preparing its multi-year projections.

Line Description	24-25 Projected Budget	25-26 Projected Budget	26-27 Projected Budget
<b>Enrollment Projections</b>			
Prior Year Enrollment	11,143	11,082	10,939
Growth/(Decline)	(61)	(143)	(167)

Line Description	24-25 Projected Budget	25-26 Projected Budget	26-27 Projected Budget
Projected Enrollment	11,082	10,939	10,772
<b>Projected Current Year ADA</b>	10,569	10,519	10,415
<b>Funded ADA</b>	10,620	10,617	10,580
<b>Cost of Living Adjustment (COLA)</b>	1.07%	2.93%	3.08%
<b>Unduplicated Pupil Percentage (UPP)</b>	72.98%	73.14%	71.35%
<b>Lottery Revenue</b>			
Unrestricted Lottery (Rate/ADA)	\$191	\$191	\$191
Restricted Lottery (Rate/ADA)	\$82	\$82	\$82
<b>Mandated Block Grant</b>			
Grades K-8 Rate	\$38.21	\$39.33	\$40.54
Grades 9-12 Rate	\$73.62	\$75.78	\$78.11

Line Description	24-25 Projected Budget	25-26 Projected Budget	26-27 Projected Budget
<b>Statutory Benefits</b>			
Certificated Employees			
STRS Rate	19.10%	19.10%	19.10%
Medicare Rate	1.45%	1.45%	1.45%
SUI	0.05%	0.05%	0.05%
Workers Comp. Rate	0.85%	0.85%	0.85%
Other OPEB Rate	0.30%	0.30%	0.30%
Other OPEB Rate	\$150/FTE	\$150/FTE	\$150/FTE
<b>Total Certificated Statutory</b>	<b>21.75% + \$150/FTE</b>	<b>21.75% + \$150/FTE</b>	<b>21.75% + \$150/FTE</b>
Classified Employees			
PERS Rate	27.05%	27.60%	28.00%
OASDI Rate	6.20%	6.20%	6.20%
Medicare Rate	1.45%	1.45%	1.45%
SUI	0.05%	0.05%	0.05%

Line Description	24-25 Projected Budget	25-26 Projected Budget	26-27 Projected Budget
Workers Comp. Rate	0.85%	0.85%	0.85%
Other OPEB Rate	0.30%	0.30%	0.30%
Other OPEB Rate	\$150/FTE	\$150/FTE	\$150/FTE
<b>Total Classified Statutory</b>	<b>35.90% + \$150/FTE</b>	<b>36.45% + \$150/FTE</b>	<b>36.85% + \$150/FTE</b>
<b>Full-Time Equivalents (FTEs)</b>			
Certificated Unit	597.98	573.70	564.70
Classified Unit	442.50	442.50	442.50
School Psychologists	15.50	15.50	15.50
Counselors	29.00	29.00	29.00
Administration	52.95	52.95	52.95
Confidential	13.80	13.80	13.80
Management & Supervisory	19.65	19.65	19.65
<b>Total FTEs</b>	<b>1,171.38</b>	<b>1,147.10</b>	<b>1,138.10</b>

Line Description	24-25 Projected Budget	25-26 Projected Budget	26-27 Projected Budget
<b>Step &amp; Column</b>			
Certificated	-	1.25%	1.25%
Classified	-	1.25%	1.25%
<b>Health &amp; Welfare</b>			
Blue Shield Access HMO	-	PY + 7.00%	PY + 7.00%
Blue Shield TRIO HMO	-	PY + 7.00%	PY + 7.00%
Blue Shield PPO	-	PY + 7.00%	PY + 7.00%
Kaiser HMO	-	PY + 7.00%	PY + 7.00%
<b>Consumer Price Index</b>	-	PY + 2.86%	PY + 2.81%

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## **GENERAL FUND**

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	153,065,996.00	153,065,996.00	35,172,687.03	154,734,986.00	1,668,990.00	1.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,540,677.00	3,540,677.00	646,514.28	3,631,027.00	90,350.00	2.6%
4) Other Local Revenue		8600-8799	5,318,119.00	5,318,119.00	72,075.53	4,979,398.00	(338,721.00)	-6.4%
5) TOTAL, REVENUES			161,924,792.00	161,924,792.00	35,891,276.84	163,345,411.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	62,444,500.00	62,444,500.00	11,359,085.70	62,479,930.00	(35,430.00)	-0.1%
2) Classified Salaries		2000-2999	19,551,136.00	19,551,136.00	5,470,931.89	19,433,909.00	117,227.00	0.6%
3) Employee Benefits		3000-3999	34,260,097.00	34,260,097.00	5,991,800.67	34,228,336.00	31,761.00	0.1%
4) Books and Supplies		4000-4999	9,023,673.00	9,023,673.00	930,067.45	9,524,747.00	(501,074.00)	-5.6%
5) Services and Other Operating Expenditures		5000-5999	16,234,553.00	16,234,553.00	4,055,348.74	17,872,998.00	(1,638,445.00)	-10.1%
6) Capital Outlay		6000-6999	355,115.00	355,115.00	139,477.31	841,540.00	(486,425.00)	-137.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	862,306.00	862,306.00	109,392.00	777,421.00	84,885.00	9.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,060,247.00)	(2,060,247.00)	(453,374.00)	(2,412,636.00)	352,389.00	-17.1%
9) TOTAL, EXPENDITURES			140,671,133.00	140,671,133.00	27,602,729.76	142,746,245.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			21,253,659.00	21,253,659.00	8,288,547.08	20,599,166.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
b) Transfers Out		7600-7629	550,000.00	550,000.00	0.00	550,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(27,808,203.00)	(27,808,203.00)	0.00	(28,651,957.00)	(843,754.00)	3.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(28,278,203.00)	(28,278,203.00)	0.00	(29,121,957.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,024,544.00)	(7,024,544.00)	8,288,547.08	(8,522,791.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,695,754.17	36,695,754.17		36,695,754.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,695,754.17	36,695,754.17		36,695,754.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,695,754.17	36,695,754.17		36,695,754.17		
2) Ending Balance, June 30 (E + F1e)			29,671,210.17	29,671,210.17		28,172,963.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	35,000.00	35,000.00		35,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	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)
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	3,600,000.00	3,600,000.00		0.00		
d) Assigned								
Other Assignments		9780	1,819,908.39	1,819,908.39		521,128.00		
SELPA	0000	9780	496,128.38					
Site Carry over Budgets	0000	9780	190,417.01					
Fair Market Value Adjustment	0000	9780	1,133,363.00					
SELPA	0000	9780		496,128.38				
Site Carry over Budgets	0000	9780		190,417.01				
Fair Market Value Adjustment	0000	9780		1,133,363.00				
SELPA	0000	9780				521,128.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,963,697.00	6,963,697.00		7,262,293.00		
Unassigned/Unappropriated Amount		9790	17,252,604.78	17,252,604.78		20,354,542.17		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	116,777,641.00	116,777,641.00	28,329,588.00	118,442,289.00	1,664,648.00	1.4%
Education Protection Account State Aid - Current Year		8012	2,119,658.00	2,119,658.00	5,140,433.00	2,124,000.00	4,342.00	0.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	64,691.00	64,691.00	0.00	64,691.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	16,343,608.00	16,343,608.00	0.00	16,343,608.00	0.00	0.0%
Unsecured Roll Taxes		8042	281,197.00	281,197.00	210,774.31	281,197.00	0.00	0.0%
Prior Years' Taxes		8043	537,738.00	537,738.00	377,709.42	537,738.00	0.00	0.0%
Supplemental Taxes		8044	735,546.00	735,546.00	98,334.91	735,546.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	12,760,677.00	12,760,677.00	88,525.49	12,760,677.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,445,240.00	3,445,240.00	929,033.48	3,445,240.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	(1,711.58)	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			153,065,996.00	153,065,996.00	35,172,687.03	154,734,986.00	1,668,990.00	1.1%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			153,065,996.00	153,065,996.00	35,172,687.03	154,734,986.00	1,668,990.00	1.1%
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	540,934.00	540,934.00	0.00	541,663.00	729.00	0.1%
Lottery - Unrestricted and Instructional Materials		8560	1,920,450.00	1,920,450.00	367,728.28	2,081,728.00	161,278.00	8.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,079,293.00	1,079,293.00	278,786.00	1,007,636.00	(71,657.00)	-6.6%
TOTAL, OTHER STATE REVENUE			3,540,677.00	3,540,677.00	646,514.28	3,631,027.00	90,350.00	2.6%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	338,800.00	338,800.00	34,872.73	338,800.00	0.00	0.0%
Interest		8660	775,000.00	775,000.00	(676.00)	1,525,000.00	750,000.00	96.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	4,069,215.00	4,069,215.00	0.00	2,935,853.00	(1,133,362.00)	-27.9%
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								

Description	Resource Codes	Object Codes	Original Budget (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		
All Other Local Revenue		8699	135,104.00	135,104.00	37,878.80	179,745.00	44,641.00	33.0%
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			5,318,119.00	5,318,119.00	72,075.53	4,979,398.00	(338,721.00)	-6.4%
TOTAL, REVENUES			161,924,792.00	161,924,792.00	35,891,276.84	163,345,411.00	1,420,619.00	0.9%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	52,521,180.00	52,521,180.00	9,164,791.01	52,842,739.00	(321,559.00)	-0.6%
Certificated Pupil Support Salaries		1200	2,776,369.00	2,776,369.00	526,084.18	2,860,504.00	(84,135.00)	-3.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,576,031.00	6,576,031.00	1,583,423.44	6,407,303.00	168,728.00	2.6%
Other Certificated Salaries		1900	570,920.00	570,920.00	84,787.07	369,384.00	201,536.00	35.3%
TOTAL, CERTIFICATED SALARIES			62,444,500.00	62,444,500.00	11,359,085.70	62,479,930.00	(35,430.00)	-0.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,854,357.00	1,854,357.00	224,224.63	1,908,631.00	(54,274.00)	-2.9%
Classified Support Salaries		2200	8,147,409.00	8,147,409.00	2,345,244.71	8,106,831.00	40,578.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	1,049,111.00	1,049,111.00	377,213.56	1,150,576.00	(101,465.00)	-9.7%
Clerical, Technical and Office Salaries		2400	7,263,972.00	7,263,972.00	2,209,940.70	7,043,562.00	220,410.00	3.0%
Other Classified Salaries		2900	1,236,287.00	1,236,287.00	314,308.29	1,224,309.00	11,978.00	1.0%
TOTAL, CLASSIFIED SALARIES			19,551,136.00	19,551,136.00	5,470,931.89	19,433,909.00	117,227.00	0.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	11,792,360.00	11,792,360.00	2,124,000.97	11,786,317.00	6,043.00	0.1%
PERS		3201-3202	5,257,590.00	5,257,590.00	1,308,532.38	5,197,645.00	59,945.00	1.1%
OASDI/Medicare/Alternative		3301-3302	2,459,478.00	2,459,478.00	585,237.90	2,439,037.00	20,441.00	0.8%
Health and Welfare Benefits		3401-3402	13,503,415.00	13,503,415.00	1,690,389.86	13,564,485.00	(61,070.00)	-0.5%
Unemployment Insurance		3501-3502	41,681.00	41,681.00	8,336.56	41,525.00	156.00	0.4%
Workers' Compensation		3601-3602	699,307.00	699,307.00	143,056.84	696,647.00	2,660.00	0.4%
OPEB, Allocated		3701-3702	239,091.00	239,091.00	47,508.82	238,595.00	496.00	0.2%
OPEB, Active Employees		3751-3752	106,065.00	106,065.00	14,533.16	106,150.00	(85.00)	-0.1%
Other Employee Benefits		3901-3902	161,110.00	161,110.00	70,204.18	157,935.00	3,175.00	2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			34,260,097.00	34,260,097.00	5,991,800.67	34,228,336.00	31,761.00	0.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,518,988.00	1,518,988.00	53,949.60	1,155,398.00	363,590.00	23.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,970,527.00	6,970,527.00	805,052.55	7,184,918.00	(214,391.00)	-3.1%
Noncapitalized Equipment		4400	534,158.00	534,158.00	71,065.30	1,184,431.00	(650,273.00)	-121.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,023,673.00	9,023,673.00	930,067.45	9,524,747.00	(501,074.00)	-5.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,389,316.00	1,389,316.00	19,520.00	1,624,184.00	(234,868.00)	-16.9%
Travel and Conferences		5200	328,073.00	328,073.00	100,245.10	383,627.00	(55,554.00)	-16.9%
Dues and Memberships		5300	189,251.00	189,251.00	101,883.91	233,748.00	(44,497.00)	-23.5%
Insurance		5400-5450	1,415,489.00	1,415,489.00	0.00	1,461,820.00	(46,331.00)	-3.3%
Operations and Housekeeping Services		5500	3,846,180.00	3,846,180.00	1,340,065.91	3,946,911.00	(100,731.00)	-2.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	622,064.00	622,064.00	113,576.67	710,744.00	(88,680.00)	-14.3%
Transfers of Direct Costs		5710	(5,030.00)	(5,030.00)	(40,773.91)	(141,076.00)	136,046.00	-2,704.7%
Transfers of Direct Costs - Interfund		5750	(102,605.00)	(102,605.00)	(8,365.92)	(101,377.00)	(1,228.00)	1.2%
Professional/Consulting Services and Operating Expenditures		5800	8,151,409.00	8,151,409.00	2,267,630.15	9,360,265.00	(1,208,856.00)	-14.8%
Communications		5900	400,406.00	400,406.00	161,566.83	394,152.00	6,254.00	1.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,234,553.00	16,234,553.00	4,055,348.74	17,872,998.00	(1,638,445.00)	-10.1%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	52,200.00	183,437.00	(183,437.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	29,581.00	(29,581.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	355,115.00	355,115.00	87,277.31	628,522.00	(273,407.00)	-77.0%
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			355,115.00	355,115.00	139,477.31	841,540.00	(486,425.00)	-137.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	475,572.00	475,572.00	109,392.00	390,687.00	84,885.00	17.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	24,651.00	24,651.00	0.00	24,651.00	0.00	0.0%
Other Debt Service - Principal		7439	362,083.00	362,083.00	0.00	362,083.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			862,306.00	862,306.00	109,392.00	777,421.00	84,885.00	9.8%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,239,150.00)	(1,239,150.00)	(453,374.00)	(1,754,535.00)	515,385.00	-41.6%
Transfers of Indirect Costs - Interfund		7350	(821,097.00)	(821,097.00)	0.00	(658,101.00)	(162,996.00)	19.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,060,247.00)	(2,060,247.00)	(453,374.00)	(2,412,636.00)	352,389.00	-17.1%
TOTAL, EXPENDITURES			140,671,133.00	140,671,133.00	27,602,729.76	142,746,245.00	(2,075,112.00)	-1.5%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	550,000.00	550,000.00	0.00	550,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			550,000.00	550,000.00	0.00	550,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(27,808,203.00)	(27,808,203.00)	0.00	(28,651,957.00)	(843,754.00)	3.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(27,808,203.00)	(27,808,203.00)	0.00	(28,651,957.00)	(843,754.00)	3.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(28,278,203.00)	(28,278,203.00)	0.00	(29,121,957.00)	(843,754.00)	3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,177,029.00	14,177,029.00	8,181,869.47	12,358,402.00	(1,818,627.00)	-12.8%
3) Other State Revenue		8300-8599	30,872,469.00	30,872,469.00	21,016,015.92	33,597,374.00	2,724,905.00	8.8%
4) Other Local Revenue		8600-8799	6,263,965.00	6,263,965.00	814,227.76	8,588,995.00	2,325,030.00	37.1%
5) TOTAL, REVENUES			51,313,463.00	51,313,463.00	30,012,113.15	54,544,771.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	22,786,291.00	22,786,291.00	4,663,936.25	25,057,356.00	(2,271,065.00)	-10.0%
2) Classified Salaries		2000-2999	11,938,277.00	11,938,277.00	3,182,239.57	11,553,772.00	384,505.00	3.2%
3) Employee Benefits		3000-3999	22,025,573.00	22,025,573.00	2,839,532.80	22,628,982.00	(603,409.00)	-2.7%
4) Books and Supplies		4000-4999	6,730,009.00	6,730,009.00	5,937,345.77	10,498,324.00	(3,768,315.00)	-56.0%
5) Services and Other Operating Expenditures		5000-5999	13,967,632.00	13,967,632.00	3,545,188.47	15,669,162.00	(1,701,530.00)	-12.2%
6) Capital Outlay		6000-6999	7,019,175.00	7,019,175.00	924,593.89	6,020,616.00	998,559.00	14.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,199,341.00	4,199,341.00	148,677.75	4,396,478.00	(197,137.00)	-4.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,239,150.00	1,239,150.00	453,374.00	1,754,535.00	(515,385.00)	-41.6%
9) TOTAL, EXPENDITURES			89,905,448.00	89,905,448.00	21,694,888.50	97,579,225.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(38,591,985.00)	(38,591,985.00)	8,317,224.65	(43,034,454.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	1,000,000.00	1,000,000.00	0.00	1,200,980.00	(200,980.00)	-20.1%
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	27,808,203.00	27,808,203.00	0.00	28,651,957.00	843,754.00	3.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			26,808,203.00	26,808,203.00	0.00	27,450,977.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(11,783,782.00)	(11,783,782.00)	8,317,224.65	(15,583,477.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,301,418.80	39,301,418.80		39,301,418.80	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)			39,301,418.80	39,301,418.80		39,301,418.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,301,418.80	39,301,418.80		39,301,418.80		
2) Ending Balance, June 30 (E + F1e)			27,517,636.80	27,517,636.80		23,717,941.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	27,541,393.21	27,541,393.21		23,717,941.82		
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	(23,756.41)	(23,756.41)		(.02)		
<b>LCFF SOURCES</b>								
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%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,893,775.00	2,893,775.00	1,856,031.51	2,901,762.00	7,987.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	2,301,260.00	2,301,260.00	351,771.43	2,023,597.00	(277,663.00)	-12.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,567,304.00	2,567,304.00	789,144.00	2,695,396.00	128,092.00	5.0%
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	253,959.00	253,959.00	0.00	411,338.00	157,379.00	62.0%
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	137,575.00	137,575.00	194,029.00	143,681.00	6,106.00	4.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	373,095.00	373,095.00	290,310.00	430,595.00	57,500.00	15.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	65,995.42	107,050.00	107,050.00	New
All Other Federal Revenue	All Other	8290	5,650,061.00	5,650,061.00	4,634,588.11	3,644,983.00	(2,005,078.00)	-35.5%
TOTAL, FEDERAL REVENUE			14,177,029.00	14,177,029.00	8,181,869.47	12,358,402.00	(1,818,627.00)	-12.8%
<b>OTHER STATE REVENUE</b>								
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	12,401,395.00	12,401,395.00	16,671,687.00	12,273,497.00	(127,898.00)	-1.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	781,200.00	781,200.00	387,575.74	946,693.00	165,493.00	21.2%
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	457,836.00	457,836.00	(.01)	457,836.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Career Technical Education Incentive Grant Program	6387	8590	429,178.00	429,178.00	708,080.00	724,038.00	294,860.00	68.7%
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	16,802,860.00	16,802,860.00	3,248,673.19	19,195,310.00	2,392,450.00	14.2%
TOTAL, OTHER STATE REVENUE			30,872,469.00	30,872,469.00	21,016,015.92	33,597,374.00	2,724,905.00	8.8%
<b>OTHER LOCAL REVENUE</b>								
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	1,000,000.00	1,000,000.00	0.00	1,200,980.00	200,980.00	20.1%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	0.00	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	99,251.00	99,251.00	New
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	327,822.00	327,822.00	0.00	1,727,822.00	1,400,000.00	427.1%
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	85,073.00	272,068.00	272,068.00	New
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	867,813.00	867,813.00	729,154.76	1,084,543.00	216,730.00	25.0%
Tuition		8710	4,068,130.00	4,068,130.00	0.00	4,204,131.00	136,001.00	3.3%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
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)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,263,965.00	6,263,965.00	814,227.76	8,588,995.00	2,325,030.00	37.1%
TOTAL, REVENUES			51,313,463.00	51,313,463.00	30,012,113.15	54,544,771.00	3,231,308.00	6.3%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	18,012,840.00	18,012,840.00	3,493,711.39	19,536,499.00	(1,523,659.00)	-8.5%
Certificated Pupil Support Salaries		1200	2,993,022.00	2,993,022.00	624,927.35	3,139,221.00	(146,199.00)	-4.9%
Certificated Supervisors' and Administrators' Salaries		1300	1,715,142.00	1,715,142.00	494,976.28	2,105,981.00	(390,839.00)	-22.8%
Other Certificated Salaries		1900	65,287.00	65,287.00	50,321.23	275,655.00	(210,368.00)	-322.2%
TOTAL, CERTIFICATED SALARIES			22,786,291.00	22,786,291.00	4,663,936.25	25,057,356.00	(2,271,065.00)	-10.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	6,844,198.00	6,844,198.00	1,579,164.97	6,344,919.00	499,279.00	7.3%
Classified Support Salaries		2200	2,916,585.00	2,916,585.00	942,959.58	2,938,964.00	(22,379.00)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	824,849.00	824,849.00	269,847.19	907,170.00	(82,321.00)	-10.0%
Clerical, Technical and Office Salaries		2400	1,301,645.00	1,301,645.00	374,139.59	1,306,719.00	(5,074.00)	-0.4%
Other Classified Salaries		2900	51,000.00	51,000.00	16,128.24	56,000.00	(5,000.00)	-9.8%
TOTAL, CLASSIFIED SALARIES			11,938,277.00	11,938,277.00	3,182,239.57	11,553,772.00	384,505.00	3.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	10,804,222.00	10,804,222.00	849,552.59	11,375,035.00	(570,813.00)	-5.3%
PERS		3201-3202	3,083,267.00	3,083,267.00	764,438.80	3,030,019.00	53,248.00	1.7%
OASDI/Medicare/Alternative		3301-3302	1,280,076.00	1,280,076.00	317,727.71	1,293,460.00	(13,384.00)	-1.0%
Health and Welfare Benefits		3401-3402	6,339,367.00	6,339,367.00	798,640.11	6,390,572.00	(51,205.00)	-0.8%
Unemployment Insurance		3501-3502	17,803.00	17,803.00	3,890.52	18,678.00	(875.00)	-4.9%
Workers' Compensation		3601-3602	296,957.00	296,957.00	66,697.79	311,481.00	(14,524.00)	-4.9%
OPEB, Allocated		3701-3702	98,779.00	98,779.00	21,604.05	103,063.00	(4,284.00)	-4.3%
OPEB, Active Employees		3751-3752	56,012.00	56,012.00	8,818.71	58,484.00	(2,472.00)	-4.4%
Other Employee Benefits		3901-3902	49,090.00	49,090.00	8,162.52	48,190.00	900.00	1.8%
TOTAL, EMPLOYEE BENEFITS			22,025,573.00	22,025,573.00	2,839,532.80	22,628,982.00	(603,409.00)	-2.7%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	4,491,012.00	4,491,012.00	3,761,821.89	4,503,910.00	(12,898.00)	-0.3%
Books and Other Reference Materials		4200	0.00	0.00	8,168.53	8,169.00	(8,169.00)	New
Materials and Supplies		4300	2,133,997.00	2,133,997.00	1,928,353.21	5,507,369.00	(3,373,372.00)	-158.1%
Noncapitalized Equipment		4400	105,000.00	105,000.00	239,002.14	478,876.00	(373,876.00)	-356.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,730,009.00	6,730,009.00	5,937,345.77	10,498,324.00	(3,768,315.00)	-56.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	9,308,986.00	9,308,986.00	827,038.13	8,963,254.00	345,732.00	3.7%
Travel and Conferences		5200	285,658.00	285,658.00	117,639.79	452,998.00	(167,340.00)	-58.6%
Dues and Memberships		5300	18,810.00	18,810.00	16,030.56	18,231.00	579.00	3.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	500.00	500.00	0.00	500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	405,400.00	405,400.00	154,216.08	411,550.00	(6,150.00)	-1.5%
Transfers of Direct Costs		5710	5,030.00	5,030.00	40,773.91	141,076.00	(136,046.00)	-2,704.7%
Transfers of Direct Costs - Interfund		5750	6,400.00	6,400.00	0.00	6,400.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,935,348.00	3,935,348.00	2,389,351.12	5,673,173.00	(1,737,825.00)	-44.2%
Communications		5900	1,500.00	1,500.00	138.88	1,980.00	(480.00)	-32.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,967,632.00	13,967,632.00	3,545,188.47	15,669,162.00	(1,701,530.00)	-12.2%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	40,000.00	40,000.00	30,961.29	595,000.00	(555,000.00)	-1,387.5%
Buildings and Improvements of Buildings		6200	6,104,858.00	6,104,858.00	893,632.60	4,542,701.00	1,562,157.00	25.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	874,317.00	874,317.00	0.00	822,915.00	51,402.00	5.9%
Equipment Replacement		6500	0.00	0.00	0.00	60,000.00	(60,000.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,019,175.00	7,019,175.00	924,593.89	6,020,616.00	998,559.00	14.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	3,163,179.00	3,163,179.00	0.00	3,274,345.00	(111,166.00)	-3.5%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								



Description	Resource Codes	Object Codes	Original Budget (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	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	1,036,162.00	1,036,162.00	148,677.75	1,122,133.00	(85,971.00)	-8.3%
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)			4,199,341.00	4,199,341.00	148,677.75	4,396,478.00	(197,137.00)	-4.7%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,239,150.00	1,239,150.00	453,374.00	1,754,535.00	(515,385.00)	-41.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,239,150.00	1,239,150.00	453,374.00	1,754,535.00	(515,385.00)	-41.6%
TOTAL, EXPENDITURES			89,905,448.00	89,905,448.00	21,694,888.50	97,579,225.00	(7,673,777.00)	-8.5%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	1,000,000.00	1,000,000.00	0.00	1,200,980.00	(200,980.00)	-20.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	1,000,000.00	0.00	1,200,980.00	(200,980.00)	-20.1%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	27,808,203.00	27,808,203.00	0.00	28,651,957.00	843,754.00	3.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			27,808,203.00	27,808,203.00	0.00	28,651,957.00	843,754.00	3.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			26,808,203.00	26,808,203.00	0.00	27,450,977.00	(642,774.00)	-2.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	153,065,996.00	153,065,996.00	35,172,687.03	154,734,986.00	1,668,990.00	1.1%
2) Federal Revenue		8100-8299	14,177,029.00	14,177,029.00	8,181,869.47	12,358,402.00	(1,818,627.00)	-12.8%
3) Other State Revenue		8300-8599	34,413,146.00	34,413,146.00	21,662,530.20	37,228,401.00	2,815,255.00	8.2%
4) Other Local Revenue		8600-8799	11,582,084.00	11,582,084.00	886,303.29	13,568,393.00	1,986,309.00	17.1%
5) TOTAL, REVENUES			213,238,255.00	213,238,255.00	65,903,389.99	217,890,182.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	85,230,791.00	85,230,791.00	16,023,021.95	87,537,286.00	(2,306,495.00)	-2.7%
2) Classified Salaries		2000-2999	31,489,413.00	31,489,413.00	8,653,171.46	30,987,681.00	501,732.00	1.6%
3) Employee Benefits		3000-3999	56,285,670.00	56,285,670.00	8,831,333.47	56,857,318.00	(571,648.00)	-1.0%
4) Books and Supplies		4000-4999	15,753,682.00	15,753,682.00	6,867,413.22	20,023,071.00	(4,269,389.00)	-27.1%
5) Services and Other Operating Expenditures		5000-5999	30,202,185.00	30,202,185.00	7,600,537.21	33,542,160.00	(3,339,975.00)	-11.1%
6) Capital Outlay		6000-6999	7,374,290.00	7,374,290.00	1,064,071.20	6,862,156.00	512,134.00	6.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,061,647.00	5,061,647.00	258,069.75	5,173,899.00	(112,252.00)	-2.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(821,097.00)	(821,097.00)	0.00	(658,101.00)	(162,996.00)	19.9%
9) TOTAL, EXPENDITURES			230,576,581.00	230,576,581.00	49,297,618.26	240,325,470.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(17,338,326.00)	(17,338,326.00)	16,605,771.73	(22,435,288.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
b) Transfers Out		7600-7629	1,550,000.00	1,550,000.00	0.00	1,750,980.00	(200,980.00)	-13.0%
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			(1,470,000.00)	(1,470,000.00)	0.00	(1,670,980.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(18,808,326.00)	(18,808,326.00)	16,605,771.73	(24,106,268.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	75,997,172.97	75,997,172.97		75,997,172.97	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)			75,997,172.97	75,997,172.97		75,997,172.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,997,172.97	75,997,172.97		75,997,172.97		
2) Ending Balance, June 30 (E + F1e)			57,188,846.97	57,188,846.97		51,890,904.97		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	35,000.00	35,000.00		35,000.00		
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		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	27,541,393.21	27,541,393.21		23,717,941.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	3,600,000.00	3,600,000.00		0.00		
d) Assigned								
Other Assignments		9780	1,819,908.39	1,819,908.39		521,128.00		
SELPA	0000	9780	496,128.38					
Site Carry over Budgets	0000	9780	190,417.01					
Fair Market Value Adjustment	0000	9780	1,133,363.00					
SELPA	0000	9780		496,128.38				
Site Carry over Budgets	0000	9780		190,417.01				
Fair Market Value Adjustment	0000	9780		1,133,363.00				
SELPA	0000	9780				521,128.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,963,697.00	6,963,697.00		7,262,293.00		
Unassigned/Unappropriated Amount		9790	17,228,848.37	17,228,848.37		20,354,542.15		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	116,777,641.00	116,777,641.00	28,329,588.00	118,442,289.00	1,664,648.00	1.4%
Education Protection Account State Aid - Current Year		8012	2,119,658.00	2,119,658.00	5,140,433.00	2,124,000.00	4,342.00	0.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	64,691.00	64,691.00	0.00	64,691.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	16,343,608.00	16,343,608.00	0.00	16,343,608.00	0.00	0.0%
Unsecured Roll Taxes		8042	281,197.00	281,197.00	210,774.31	281,197.00	0.00	0.0%
Prior Years' Taxes		8043	537,738.00	537,738.00	377,709.42	537,738.00	0.00	0.0%
Supplemental Taxes		8044	735,546.00	735,546.00	98,334.91	735,546.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	12,760,677.00	12,760,677.00	88,525.49	12,760,677.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,445,240.00	3,445,240.00	929,033.48	3,445,240.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	(1,711.58)	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			153,065,996.00	153,065,996.00	35,172,687.03	154,734,986.00	1,668,990.00	1.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund  
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			153,065,996.00	153,065,996.00	35,172,687.03	154,734,986.00	1,668,990.00	1.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,893,775.00	2,893,775.00	1,856,031.51	2,901,762.00	7,987.00	0.3%
Special Education Discretionary Grants		8182	2,301,260.00	2,301,260.00	351,771.43	2,023,597.00	(277,663.00)	-12.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,567,304.00	2,567,304.00	789,144.00	2,695,396.00	128,092.00	5.0%
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	253,959.00	253,959.00	0.00	411,338.00	157,379.00	62.0%
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	137,575.00	137,575.00	194,029.00	143,681.00	6,106.00	4.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	373,095.00	373,095.00	290,310.00	430,595.00	57,500.00	15.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	65,995.42	107,050.00	107,050.00	New
All Other Federal Revenue	All Other	8290	5,650,061.00	5,650,061.00	4,634,588.11	3,644,983.00	(2,005,078.00)	-35.5%
TOTAL, FEDERAL REVENUE			14,177,029.00	14,177,029.00	8,181,869.47	12,358,402.00	(1,818,627.00)	-12.8%
<b>OTHER STATE REVENUE</b>								
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	12,401,395.00	12,401,395.00	16,671,687.00	12,273,497.00	(127,898.00)	-1.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	540,934.00	540,934.00	0.00	541,663.00	729.00	0.1%
Lottery - Unrestricted and Instructional Materials		8560	2,701,650.00	2,701,650.00	755,304.02	3,028,421.00	326,771.00	12.1%
Tax Relief Subventions								

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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)
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	457,836.00	457,836.00	(.01)	457,836.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	429,178.00	429,178.00	708,080.00	724,038.00	294,860.00	68.7%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	17,882,153.00	17,882,153.00	3,527,459.19	20,202,946.00	2,320,793.00	13.0%
TOTAL, OTHER STATE REVENUE			34,413,146.00	34,413,146.00	21,662,530.20	37,228,401.00	2,815,255.00	8.2%
<b>OTHER LOCAL REVENUE</b>								
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	1,000,000.00	1,000,000.00	0.00	1,200,980.00	200,980.00	20.1%
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	338,800.00	338,800.00	34,872.73	338,800.00	0.00	0.0%
Interest		8660	775,200.00	775,200.00	(676.00)	1,525,200.00	750,000.00	96.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	4,069,215.00	4,069,215.00	0.00	3,035,104.00	(1,034,111.00)	-25.4%
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	327,822.00	327,822.00	0.00	1,727,822.00	1,400,000.00	427.1%
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	85,073.00	272,068.00	272,068.00	New
Other Local Revenue								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,002,917.00	1,002,917.00	767,033.56	1,264,288.00	261,371.00	26.1%
Tuition		8710	4,068,130.00	4,068,130.00	0.00	4,204,131.00	136,001.00	3.3%
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			11,582,084.00	11,582,084.00	886,303.29	13,568,393.00	1,986,309.00	17.1%
TOTAL, REVENUES			213,238,255.00	213,238,255.00	65,903,389.99	217,890,182.00	4,651,927.00	2.2%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	70,534,020.00	70,534,020.00	12,658,502.40	72,379,238.00	(1,845,218.00)	-2.6%
Certificated Pupil Support Salaries		1200	5,769,391.00	5,769,391.00	1,151,011.53	5,999,725.00	(230,334.00)	-4.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,291,173.00	8,291,173.00	2,078,399.72	8,513,284.00	(222,111.00)	-2.7%
Other Certificated Salaries		1900	636,207.00	636,207.00	135,108.30	645,039.00	(8,832.00)	-1.4%
TOTAL, CERTIFICATED SALARIES			85,230,791.00	85,230,791.00	16,023,021.95	87,537,286.00	(2,306,495.00)	-2.7%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	8,698,555.00	8,698,555.00	1,803,389.60	8,253,550.00	445,005.00	5.1%
Classified Support Salaries		2200	11,063,994.00	11,063,994.00	3,288,204.29	11,045,795.00	18,199.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	1,873,960.00	1,873,960.00	647,060.75	2,057,746.00	(183,786.00)	-9.8%
Clerical, Technical and Office Salaries		2400	8,565,617.00	8,565,617.00	2,584,080.29	8,350,281.00	215,336.00	2.5%
Other Classified Salaries		2900	1,287,287.00	1,287,287.00	330,436.53	1,280,309.00	6,978.00	0.5%
TOTAL, CLASSIFIED SALARIES			31,489,413.00	31,489,413.00	8,653,171.46	30,987,681.00	501,732.00	1.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	22,596,582.00	22,596,582.00	2,973,553.56	23,161,352.00	(564,770.00)	-2.5%
PERS		3201-3202	8,340,857.00	8,340,857.00	2,072,971.18	8,227,664.00	113,193.00	1.4%
OASDI/Medicare/Alternative		3301-3302	3,739,554.00	3,739,554.00	902,965.61	3,732,497.00	7,057.00	0.2%
Health and Welfare Benefits		3401-3402	19,842,782.00	19,842,782.00	2,489,029.97	19,955,057.00	(112,275.00)	-0.6%
Unemployment Insurance		3501-3502	59,484.00	59,484.00	12,227.08	60,203.00	(719.00)	-1.2%
Workers' Compensation		3601-3602	996,264.00	996,264.00	209,754.63	1,008,128.00	(11,864.00)	-1.2%
OPEB, Allocated		3701-3702	337,870.00	337,870.00	69,112.87	341,658.00	(3,788.00)	-1.1%
OPEB, Active Employees		3751-3752	162,077.00	162,077.00	23,351.87	164,634.00	(2,557.00)	-1.6%
Other Employee Benefits		3901-3902	210,200.00	210,200.00	78,366.70	206,125.00	4,075.00	1.9%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			56,285,670.00	56,285,670.00	8,831,333.47	56,857,318.00	(571,648.00)	-1.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	6,010,000.00	6,010,000.00	3,815,771.49	5,659,308.00	350,692.00	5.8%
Books and Other Reference Materials		4200	0.00	0.00	8,168.53	8,169.00	(8,169.00)	New
Materials and Supplies		4300	9,104,524.00	9,104,524.00	2,733,405.76	12,692,287.00	(3,587,763.00)	-39.4%
Noncapitalized Equipment		4400	639,158.00	639,158.00	310,067.44	1,663,307.00	(1,024,149.00)	-160.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,753,682.00	15,753,682.00	6,867,413.22	20,023,071.00	(4,269,389.00)	-27.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	10,698,302.00	10,698,302.00	846,558.13	10,587,438.00	110,864.00	1.0%
Travel and Conferences		5200	613,731.00	613,731.00	217,884.89	836,625.00	(222,894.00)	-36.3%
Dues and Memberships		5300	208,061.00	208,061.00	117,914.47	251,979.00	(43,918.00)	-21.1%
Insurance		5400-5450	1,415,489.00	1,415,489.00	0.00	1,461,820.00	(46,331.00)	-3.3%
Operations and Housekeeping Services		5500	3,846,680.00	3,846,680.00	1,340,065.91	3,947,411.00	(100,731.00)	-2.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,027,464.00	1,027,464.00	267,792.75	1,122,294.00	(94,830.00)	-9.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(96,205.00)	(96,205.00)	(8,365.92)	(94,977.00)	(1,228.00)	1.3%
Professional/Consulting Services and Operating Expenditures		5800	12,086,757.00	12,086,757.00	4,656,981.27	15,033,438.00	(2,946,681.00)	-24.4%
Communications		5900	401,906.00	401,906.00	161,705.71	396,132.00	5,774.00	1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,202,185.00	30,202,185.00	7,600,537.21	33,542,160.00	(3,339,975.00)	-11.1%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	40,000.00	40,000.00	83,161.29	778,437.00	(738,437.00)	-1,846.1%
Buildings and Improvements of Buildings		6200	6,104,858.00	6,104,858.00	893,632.60	4,572,282.00	1,532,576.00	25.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,229,432.00	1,229,432.00	87,277.31	1,451,437.00	(222,005.00)	-18.1%
Equipment Replacement		6500	0.00	0.00	0.00	60,000.00	(60,000.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,374,290.00	7,374,290.00	1,064,071.20	6,862,156.00	512,134.00	6.9%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	3,163,179.00	3,163,179.00	0.00	3,274,345.00	(111,166.00)	-3.5%
Payments to County Offices		7142	475,572.00	475,572.00	109,392.00	390,687.00	84,885.00	17.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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	1,036,162.00	1,036,162.00	148,677.75	1,122,133.00	(85,971.00)	-8.3%
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	24,651.00	24,651.00	0.00	24,651.00	0.00	0.0%
Other Debt Service - Principal		7439	362,083.00	362,083.00	0.00	362,083.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,061,647.00	5,061,647.00	258,069.75	5,173,899.00	(112,252.00)	-2.2%
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	(821,097.00)	(821,097.00)	0.00	(658,101.00)	(162,996.00)	19.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(821,097.00)	(821,097.00)	0.00	(658,101.00)	(162,996.00)	19.9%
TOTAL, EXPENDITURES			230,576,581.00	230,576,581.00	49,297,618.26	240,325,470.00	(9,748,889.00)	-4.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	1,550,000.00	1,550,000.00	0.00	1,750,980.00	(200,980.00)	-13.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,550,000.00	1,550,000.00	0.00	1,750,980.00	(200,980.00)	-13.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,470,000.00)	(1,470,000.00)	0.00	(1,670,980.00)	200,980.00	-13.7%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	5,940,102.27
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	73,903.00
3326	Special Ed: IDEA Preschool Capacity Building, Part B, Sec 619	1.00
6266	Educator Effectiveness, FY 2021-22	952,800.20
6300	Lottery: Instructional Materials	.60
6332	CA Community Schools Partnership Act - Implementation Grant	4,429,344.37
6383	Golden State Pathways Program	482,605.00
6500	Special Education	1,044,234.78
6546	Mental Health-Related Services	533.04
6547	Special Education Early Intervention Preschool Grant	1,666,784.34
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	2,671,113.92
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,543,715.18
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	.29
7029	Child Nutrition: Food Service Staff Training Funds	.55
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	.80
7339	Dual Enrollment Opportunities	51,760.00
7399	LCFF Equity Multiplier	357,515.00
7412	A-G Access/Success Grant	274,870.95
7413	A-G Learning Loss Mitigation Grant	284,697.51
7415	Classified School Employee Summer Assistance Program	277,580.55
7435	Learning Recovery Emergency Block Grant	2,087,605.99
7810	Other Restricted State	108,811.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	554,679.14
9010	Other Restricted Local	915,282.34
Total, Restricted Balance		23,717,941.82

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**STUDENT ACTIVITY SPECIAL REVENUE FUND**

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
5) TOTAL, REVENUES			250,000.00	250,000.00	0.00	250,000.00		
<b>B. EXPENDITURES</b>								
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	170,000.00	170,000.00	0.00	170,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	80,000.00	80,000.00	0.00	80,000.00	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			250,000.00	250,000.00	0.00	250,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			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)
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,028,113.18	1,028,113.18		1,028,113.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,028,113.18	1,028,113.18		1,028,113.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,028,113.18	1,028,113.18		1,028,113.18		
2) Ending Balance, June 30 (E + F1e)			1,028,113.18	1,028,113.18		1,028,113.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,028,113.18	1,028,113.18		1,028,113.18		
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		
<b>REVENUES</b>								
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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
TOTAL, REVENUES			250,000.00	250,000.00	0.00	250,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	170,000.00	170,000.00	0.00	170,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			170,000.00	170,000.00	0.00	170,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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)
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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			250,000.00	250,000.00	0.00	250,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	1,028,113.18
Total, Restricted Balance		1,028,113.18

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## **SPECIAL EDUCATION PASS-THROUGH FUND**

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,356,774.00	18,356,774.00	0.00	19,459,417.00	1,102,643.00	6.0%
3) Other State Revenue		8300-8599	64,972,053.00	64,972,053.00	6,404,024.00	64,753,088.00	(218,965.00)	-0.3%
4) Other Local Revenue		8600-8799	0.00	0.00	848.89	44,431.00	44,431.00	New
5) TOTAL, REVENUES			83,328,827.00	83,328,827.00	6,404,872.89	84,256,936.00		
<b>B. EXPENDITURES</b>								
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	83,328,827.00	83,328,827.00	15,884,415.35	84,212,505.00	(883,678.00)	-1.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			83,328,827.00	83,328,827.00	15,884,415.35	84,212,505.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(9,479,542.46)	44,431.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(9,479,542.46)	44,431.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	(44,431.00)	(44,431.00)		(44,431.00)	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(44,431.00)	(44,431.00)		(44,431.00)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(44,431.00)	(44,431.00)		(44,431.00)		
2) Ending Balance, June 30 (E + F1e)			(44,431.00)	(44,431.00)		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserv e for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(44,431.00)	(44,431.00)		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Pass-Through Revenues From Federal Sources		8287	18,356,774.00	18,356,774.00	0.00	19,459,417.00	1,102,643.00	6.0%
TOTAL, FEDERAL REVENUE			18,356,774.00	18,356,774.00	0.00	19,459,417.00	1,102,643.00	6.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	64,972,053.00	64,972,053.00	6,404,024.00	64,753,088.00	(218,965.00)	-0.3%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			64,972,053.00	64,972,053.00	6,404,024.00	64,753,088.00	(218,965.00)	-0.3%
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	0.00	848.89	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	44,431.00	44,431.00	New
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	848.89	44,431.00	44,431.00	New
TOTAL, REVENUES			83,328,827.00	83,328,827.00	6,404,872.89	84,256,936.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	18,356,774.00	18,356,774.00	9,480,391.35	19,459,417.00	(1,102,643.00)	-6.0%
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	64,972,053.00	64,972,053.00	6,404,024.00	64,753,088.00	218,965.00	0.3%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			83,328,827.00	83,328,827.00	15,884,415.35	84,212,505.00	(883,678.00)	-1.1%
TOTAL, EXPENDITURES			83,328,827.00	83,328,827.00	15,884,415.35	84,212,505.00		



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## **ADULT EDUCATION FUND**

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	512,969.00	512,969.00	110,634.00	483,789.00	(29,180.00)	-5.7%
3) Other State Revenue		8300-8599	4,232,147.00	4,232,147.00	1,770,469.64	4,300,571.00	68,424.00	1.6%
4) Other Local Revenue		8600-8799	932,035.00	932,035.00	101,602.09	932,035.00	0.00	0.0%
5) TOTAL, REVENUES			5,677,151.00	5,677,151.00	1,982,705.73	5,716,395.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,136,462.00	2,136,462.00	498,805.64	2,007,682.00	128,780.00	6.0%
2) Classified Salaries		2000-2999	940,105.00	940,105.00	307,621.08	944,322.00	(4,217.00)	-0.4%
3) Employee Benefits		3000-3999	1,233,701.00	1,233,701.00	273,227.41	1,198,741.00	34,960.00	2.8%
4) Books and Supplies		4000-4999	755,252.00	755,252.00	131,880.64	839,596.00	(84,344.00)	-11.2%
5) Services and Other Operating Expenditures		5000-5999	650,366.00	650,366.00	273,519.60	707,870.00	(57,504.00)	-8.8%
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	381,852.00	381,852.00	0.00	260,585.00	121,267.00	31.8%
9) TOTAL, EXPENDITURES			6,097,738.00	6,097,738.00	1,485,054.37	5,958,796.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(420,587.00)	(420,587.00)	497,651.36	(242,401.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(420,587.00)	(420,587.00)	497,651.36	(242,401.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,937,817.81	4,937,817.81		4,937,817.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,937,817.81	4,937,817.81		4,937,817.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,937,817.81	4,937,817.81		4,937,817.81		
2) Ending Balance, June 30 (E + F1e)			4,517,230.81	4,517,230.81		4,695,416.81		
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	4,517,230.81	4,517,230.81		4,695,416.81		
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		
<b>LCFF SOURCES</b>								
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%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	512,969.00	512,969.00	110,634.00	483,789.00	(29,180.00)	-5.7%
TOTAL, FEDERAL REVENUE			512,969.00	512,969.00	110,634.00	483,789.00	(29,180.00)	-5.7%
<b>OTHER STATE REVENUE</b>								
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	4,197,147.00	4,197,147.00	1,770,469.64	4,265,571.00	68,424.00	1.6%
All Other State Revenue	All Other	8590	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,232,147.00	4,232,147.00	1,770,469.64	4,300,571.00	68,424.00	1.6%
<b>OTHER LOCAL REVENUE</b>								
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	100,035.00	100,035.00	(64.26)	100,035.00	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	712,000.00	712,000.00	100,731.35	712,000.00	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	120,000.00	120,000.00	935.00	120,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			932,035.00	932,035.00	101,602.09	932,035.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			5,677,151.00	5,677,151.00	1,982,705.73	5,716,395.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,425,503.00	1,425,503.00	339,995.89	1,328,300.00	97,203.00	6.8%
Certificated Pupil Support Salaries		1200	256,778.00	256,778.00	51,197.30	256,778.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	453,120.00	453,120.00	107,612.45	421,543.00	31,577.00	7.0%
Other Certificated Salaries		1900	1,061.00	1,061.00	0.00	1,061.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,136,462.00	2,136,462.00	498,805.64	2,007,682.00	128,780.00	6.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	47,790.00	47,790.00	43,522.66	44,948.00	2,842.00	5.9%
Classified Support Salaries		2200	292,314.00	292,314.00	83,446.28	287,910.00	4,404.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	128,628.00	128,628.00	46,365.65	141,788.00	(13,160.00)	-10.2%
Clerical, Technical and Office Salaries		2400	446,969.00	446,969.00	132,077.59	445,178.00	1,791.00	0.4%
Other Classified Salaries		2900	24,404.00	24,404.00	2,208.90	24,498.00	(94.00)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			940,105.00	940,105.00	307,621.08	944,322.00	(4,217.00)	-0.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	342,258.00	342,258.00	86,608.00	320,434.00	21,824.00	6.4%
PERS		3201-3202	249,123.00	249,123.00	76,652.51	246,257.00	2,866.00	1.2%
OASDI/Medicare/Alternative		3301-3302	119,157.00	119,157.00	31,996.58	116,711.00	2,446.00	2.1%
Health and Welfare Benefits		3401-3402	476,166.00	476,166.00	67,242.35	473,033.00	3,133.00	0.7%
Unemployment Insurance		3501-3502	1,588.00	1,588.00	401.06	1,526.00	62.00	3.9%
Workers' Compensation		3601-3602	26,205.00	26,205.00	6,854.63	25,143.00	1,062.00	4.1%
OPEB, Allocated		3701-3702	7,938.00	7,938.00	2,132.28	7,549.00	389.00	4.9%
OPEB, Active Employees		3751-3752	4,466.00	4,466.00	660.69	5,088.00	(622.00)	-13.9%
Other Employee Benefits		3901-3902	6,800.00	6,800.00	679.31	3,000.00	3,800.00	55.9%
TOTAL, EMPLOYEE BENEFITS			1,233,701.00	1,233,701.00	273,227.41	1,198,741.00	34,960.00	2.8%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	100,000.00	100,000.00	0.00	100,000.00	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	500,908.00	500,908.00	107,021.59	578,526.00	(77,618.00)	-15.5%
Noncapitalized Equipment		4400	154,344.00	154,344.00	24,859.05	161,070.00	(6,726.00)	-4.4%
TOTAL, BOOKS AND SUPPLIES			755,252.00	755,252.00	131,880.64	839,596.00	(84,344.00)	-11.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	13,337.00	13,337.00	1,691.64	13,337.00	0.00	0.0%
Dues and Memberships		5300	1,875.00	1,875.00	4,960.00	5,160.00	(3,285.00)	-175.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	49,658.00	49,658.00	772.14	49,675.00	(17.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	580.24	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	559.23	247.00	(247.00)	New
Professional/Consulting Services and								
Operating Expenditures		5800	571,996.00	571,996.00	264,674.77	573,271.00	(1,275.00)	-0.2%
Communications		5900	11,500.00	11,500.00	281.58	64,180.00	(52,680.00)	-458.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			650,366.00	650,366.00	273,519.60	707,870.00	(57,504.00)	-8.8%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	381,852.00	381,852.00	0.00	260,585.00	121,267.00	31.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			381,852.00	381,852.00	0.00	260,585.00	121,267.00	31.8%
TOTAL, EXPENDITURES			6,097,738.00	6,097,738.00	1,485,054.37	5,958,796.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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
5810	Other Restricted Federal	1,150,267.76
6371	CalWORKs for ROCP or Adult Education	652,864.89
6391	Adult Education Program	2,587,694.94
9010	Other Restricted Local	304,589.22
Total, Restricted Balance		4,695,416.81

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## **CHILD DEVELOPMENT FUND**

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	259,512.00	259,512.00	95,407.00	381,628.00	122,116.00	47.1%
3) Other State Revenue		8300-8599	2,615,892.00	2,615,892.00	1,286,758.00	3,042,761.00	426,869.00	16.3%
4) Other Local Revenue		8600-8799	1,916,443.00	1,916,443.00	288,324.77	1,957,509.00	41,066.00	2.1%
5) TOTAL, REVENUES			4,791,847.00	4,791,847.00	1,670,489.77	5,381,898.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	913,604.00	913,604.00	238,378.91	1,359,397.00	(445,793.00)	-48.8%
2) Classified Salaries		2000-2999	1,948,066.00	1,948,066.00	573,736.16	1,993,282.00	(45,216.00)	-2.3%
3) Employee Benefits		3000-3999	1,198,410.00	1,198,410.00	303,456.26	1,371,294.00	(172,884.00)	-14.4%
4) Books and Supplies		4000-4999	461,376.00	461,376.00	24,240.35	464,422.00	(3,046.00)	-0.7%
5) Services and Other Operating Expenditures		5000-5999	244,188.00	244,188.00	40,969.04	149,067.00	95,121.00	39.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	45,248.00	(45,248.00)	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	195,390.00	195,390.00	0.00	151,582.00	43,808.00	22.4%
9) TOTAL, EXPENDITURES			4,961,034.00	4,961,034.00	1,180,780.72	5,534,292.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(169,187.00)	(169,187.00)	489,709.05	(152,394.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(80,000.00)	(80,000.00)	0.00	(80,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(249,187.00)	(249,187.00)	489,709.05	(232,394.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,829,730.76	2,829,730.76		2,829,730.76	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)			2,829,730.76	2,829,730.76		2,829,730.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,829,730.76	2,829,730.76		2,829,730.76		
2) Ending Balance, June 30 (E + F1e)			2,580,543.76	2,580,543.76		2,597,336.76		
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	2,580,543.76	2,580,543.76		2,597,336.76		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserv e for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	259,512.00	259,512.00	95,407.00	381,628.00	122,116.00	47.1%
TOTAL, FEDERAL REVENUE			259,512.00	259,512.00	95,407.00	381,628.00	122,116.00	47.1%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Dev elopment Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,615,892.00	2,615,892.00	1,175,266.00	2,931,269.00	315,377.00	12.1%
All Other State Revenue	All Other	8590	0.00	0.00	111,492.00	111,492.00	111,492.00	New
TOTAL, OTHER STATE REVENUE			2,615,892.00	2,615,892.00	1,286,758.00	3,042,761.00	426,869.00	16.3%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	(53.24)	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,906,443.00	1,906,443.00	288,378.01	1,947,509.00	41,066.00	2.2%
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			1,916,443.00	1,916,443.00	288,324.77	1,957,509.00	41,066.00	2.1%
TOTAL, REVENUES			4,791,847.00	4,791,847.00	1,670,489.77	5,381,898.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	746,754.00	746,754.00	193,723.50	1,192,547.00	(445,793.00)	-59.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	166,850.00	166,850.00	44,655.41	166,850.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			913,604.00	913,604.00	238,378.91	1,359,397.00	(445,793.00)	-48.8%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	53,492.00	53,492.00	20,166.82	51,021.00	2,471.00	4.6%
Classified Supervisors' and Administrators' Salaries		2300	86,207.00	86,207.00	41,575.92	99,949.00	(13,742.00)	-15.9%
Clerical, Technical and Office Salaries		2400	111,410.00	111,410.00	51,274.75	135,214.00	(23,804.00)	-21.4%
Other Classified Salaries		2900	1,696,957.00	1,696,957.00	460,718.67	1,707,098.00	(10,141.00)	-0.6%
TOTAL, CLASSIFIED SALARIES			1,948,066.00	1,948,066.00	573,736.16	1,993,282.00	(45,216.00)	-2.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	162,329.00	162,329.00	41,323.98	235,906.00	(73,577.00)	-45.3%
PERS		3201-3202	441,015.00	441,015.00	121,032.75	479,151.00	(38,136.00)	-8.6%
OASDI/Medicare/Alternativ e		3301-3302	166,316.00	166,316.00	48,349.45	179,996.00	(13,680.00)	-8.2%

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	391,483.00	391,483.00	81,878.61	434,260.00	(42,777.00)	-10.9%
Unemployment Insurance		3501-3502	1,483.00	1,483.00	404.91	1,729.00	(246.00)	-16.6%
Workers' Compensation		3601-3602	24,387.00	24,387.00	6,903.01	28,555.00	(4,168.00)	-17.1%
OPEB, Allocated		3701-3702	4,621.00	4,621.00	1,706.24	4,779.00	(158.00)	-3.4%
OPEB, Active Employees		3751-3752	3,776.00	3,776.00	918.80	3,918.00	(142.00)	-3.8%
Other Employee Benefits		3901-3902	3,000.00	3,000.00	938.51	3,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,198,410.00	1,198,410.00	303,456.26	1,371,294.00	(172,884.00)	-14.4%
<b>BOOKS AND SUPPLIES</b>								
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	400,376.00	400,376.00	24,213.35	396,828.00	3,548.00	0.9%
Noncapitalized Equipment		4400	61,000.00	61,000.00	27.00	67,594.00	(6,594.00)	-10.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			461,376.00	461,376.00	24,240.35	464,422.00	(3,046.00)	-0.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	61,915.00	61,915.00	607.90	9,915.00	52,000.00	84.0%
Dues and Memberships		5300	1,350.00	1,350.00	1,250.00	2,750.00	(1,400.00)	-103.7%
Insurance		5400-5450	12,000.00	12,000.00	0.00	12,000.00	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	13,000.00	13,000.00	289.93	13,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	40,128.00	40,128.00	5,770.71	29,412.00	10,716.00	26.7%
Professional/Consulting Services and								
Operating Expenditures		5800	115,795.00	115,795.00	33,050.50	81,990.00	33,805.00	29.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			244,188.00	244,188.00	40,969.04	149,067.00	95,121.00	39.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	45,248.00	(45,248.00)	New
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	45,248.00	(45,248.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	195,390.00	195,390.00	0.00	151,582.00	43,808.00	22.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			195,390.00	195,390.00	0.00	151,582.00	43,808.00	22.4%
TOTAL, EXPENDITURES			4,961,034.00	4,961,034.00	1,180,780.72	5,534,292.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(80,000.00)	(80,000.00)	0.00	(80,000.00)		

Resource	Description	2024-25 Projected Totals
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	806.40
5066	Early Education: ARP California State Preschool Program - Rate Supplements	315,886.00
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	163,572.00
6060	Early Education: State General Child Care, Center-based	.03
6129	Early Education: Center-Based Reserve Account for Department of Social Services Programs	173,850.34
6130	Early Education: Center-Based Reserve Account	300,090.96
6160	Child Care and Development Programs Administered by California Department of Social Services (State Funds)	148,169.70
7810	Other Restricted State	964,736.00
9010	Other Restricted Local	530,225.33
Total, Restricted Balance		2,597,336.76

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## **CAFETERIA SPECIAL REVENUE FUND**

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,854,668.00	5,854,668.00	1,003,701.65	5,626,949.00	(227,719.00)	-3.9%
3) Other State Revenue		8300-8599	3,532,730.00	3,532,730.00	586,808.20	3,364,688.00	(168,042.00)	-4.8%
4) Other Local Revenue		8600-8799	122,973.00	122,973.00	5,155.53	554,947.00	431,974.00	351.3%
5) TOTAL, REVENUES			9,510,371.00	9,510,371.00	1,595,665.38	9,546,584.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,846,930.00	2,846,930.00	796,384.82	2,800,019.00	46,911.00	1.6%
3) Employee Benefits		3000-3999	1,313,665.00	1,313,665.00	312,965.41	1,320,856.00	(7,191.00)	-0.5%
4) Books and Supplies		4000-4999	5,446,111.00	5,446,111.00	797,244.11	5,415,362.00	30,749.00	0.6%
5) Services and Other Operating Expenditures		5000-5999	251,491.00	251,491.00	118,730.43	327,732.00	(76,241.00)	-30.3%
6) Capital Outlay		6000-6999	1,398,493.00	1,398,493.00	191,311.93	1,379,182.00	19,311.00	1.4%
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	243,855.00	243,855.00	0.00	245,934.00	(2,079.00)	-0.9%
9) TOTAL, EXPENDITURES			11,500,545.00	11,500,545.00	2,216,636.70	11,489,085.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,990,174.00)	(1,990,174.00)	(620,971.32)	(1,942,501.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,990,174.00)	(1,990,174.00)	(620,971.32)	(1,942,501.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,125,837.10	7,125,837.10		7,125,837.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		1,049,285.81	1,049,285.81	New
c) As of July 1 - Audited (F1a + F1b)			7,125,837.10	7,125,837.10		8,175,122.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,125,837.10	7,125,837.10		8,175,122.91		
2) Ending Balance, June 30 (E + F1e)			5,135,663.10	5,135,663.10		6,232,621.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,135,663.10	5,135,663.10		6,232,621.91		
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		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	5,854,668.00	5,854,668.00	1,003,701.65	5,626,949.00	(227,719.00)	-3.9%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,854,668.00	5,854,668.00	1,003,701.65	5,626,949.00	(227,719.00)	-3.9%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	3,532,730.00	3,532,730.00	586,808.20	3,364,688.00	(168,042.00)	-4.8%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,532,730.00	3,532,730.00	586,808.20	3,364,688.00	(168,042.00)	-4.8%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	30,973.00	30,973.00	4,373.00	28,595.00	(2,378.00)	-7.7%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	87,000.00	87,000.00	(32.95)	200,000.00	113,000.00	129.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	271,352.00	271,352.00	New
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	5,000.00	815.48	55,000.00	50,000.00	1,000.0%
TOTAL, OTHER LOCAL REVENUE			122,973.00	122,973.00	5,155.53	554,947.00	431,974.00	351.3%
TOTAL, REVENUES			9,510,371.00	9,510,371.00	1,595,665.38	9,546,584.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	2,176,578.00	2,176,578.00	589,069.22	2,137,287.00	39,291.00	1.8%
Classified Supervisors' and Administrators' Salaries		2300	422,430.00	422,430.00	128,599.76	418,090.00	4,340.00	1.0%
Clerical, Technical and Office Salaries		2400	247,922.00	247,922.00	78,715.84	244,642.00	3,280.00	1.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,846,930.00	2,846,930.00	796,384.82	2,800,019.00	46,911.00	1.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	590,461.00	590,461.00	152,210.08	590,822.00	(361.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	217,890.00	217,890.00	60,296.85	214,294.00	3,596.00	1.7%
Health and Welfare Benefits		3401-3402	461,899.00	461,899.00	89,395.67	473,760.00	(11,861.00)	-2.6%
Unemployment Insurance		3501-3502	1,469.00	1,469.00	396.64	1,445.00	24.00	1.6%
Workers' Compensation		3601-3602	24,232.00	24,232.00	6,769.24	23,838.00	394.00	1.6%
OPEB, Allocated		3701-3702	6,279.00	6,279.00	1,639.64	6,254.00	25.00	0.4%
OPEB, Active Employees		3751-3752	4,435.00	4,435.00	1,048.64	4,443.00	(8.00)	-0.2%
Other Employee Benefits		3901-3902	7,000.00	7,000.00	1,208.65	6,000.00	1,000.00	14.3%
TOTAL, EMPLOYEE BENEFITS			1,313,665.00	1,313,665.00	312,965.41	1,320,856.00	(7,191.00)	-0.5%
<b>BOOKS AND SUPPLIES</b>								
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	575,600.00	575,600.00	99,537.48	520,400.00	55,200.00	9.6%
Noncapitalized Equipment		4400	153,000.00	153,000.00	5,402.25	153,000.00	0.00	0.0%
Food		4700	4,717,511.00	4,717,511.00	692,304.38	4,741,962.00	(24,451.00)	-0.5%
TOTAL, BOOKS AND SUPPLIES			5,446,111.00	5,446,111.00	797,244.11	5,415,362.00	30,749.00	0.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,750.00	2,750.00	167.43	2,250.00	500.00	18.2%
Dues and Memberships		5300	1,500.00	1,500.00	1,499.83	1,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	39,164.00	39,164.00	10,128.25	39,164.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	61,000.00	61,000.00	13,571.10	89,500.00	(28,500.00)	-46.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	26,077.00	26,077.00	2,035.98	56,318.00	(30,241.00)	-116.0%
Professional/Consulting Services and								
Operating Expenditures		5800	121,000.00	121,000.00	91,327.84	139,000.00	(18,000.00)	-14.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			251,491.00	251,491.00	118,730.43	327,732.00	(76,241.00)	-30.3%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	125,498.00	125,498.00	65,699.62	176,187.00	(50,689.00)	-40.4%
Equipment		6400	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Equipment Replacement		6500	1,022,995.00	1,022,995.00	125,612.31	952,995.00	70,000.00	6.8%
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			1,398,493.00	1,398,493.00	191,311.93	1,379,182.00	19,311.00	1.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	243,855.00	243,855.00	0.00	245,934.00	(2,079.00)	-0.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			243,855.00	243,855.00	0.00	245,934.00	(2,079.00)	-0.9%
TOTAL, EXPENDITURES			11,500,545.00	11,500,545.00	2,216,636.70	11,489,085.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)	4,699,215.91
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	1,030,256.98
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	16,652.81
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	486,495.97
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	.24
Total, Restricted Balance		6,232,621.91

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## **SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY PROJECTS**

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	200,000.00	200,000.00	(10.96)	627,461.00	427,461.00	213.7%
5) TOTAL, REVENUES			200,000.00	200,000.00	(10.96)	627,461.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			200,000.00	200,000.00	(10.96)	627,461.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			200,000.00	200,000.00	(10.96)	627,461.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,854,709.78	10,854,709.78		10,854,709.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,854,709.78	10,854,709.78		10,854,709.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,854,709.78	10,854,709.78		10,854,709.78		
2) Ending Balance, June 30 (E + F1e)			11,054,709.78	11,054,709.78		11,482,170.78		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	11,054,709.78	11,054,709.78		11,482,170.78		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserv e for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	(10.96)	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	427,461.00	427,461.00	New
TOTAL, OTHER LOCAL REVENUE			200,000.00	200,000.00	(10.96)	627,461.00	427,461.00	213.7%
TOTAL, REVENUES			200,000.00	200,000.00	(10.96)	627,461.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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		

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## **BUILDING FUND**

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	488,648.00	488,648.00	27.55	379,873.00	(108,775.00)	-22.3%
5) TOTAL, REVENUES			488,648.00	488,648.00	27.55	379,873.00		
<b>B. EXPENDITURES</b>								
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	6,049,947.00	6,049,947.00	1,171,706.34	7,464,791.00	(1,414,844.00)	-23.4%
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			6,049,947.00	6,049,947.00	1,171,706.34	7,464,791.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,561,299.00)	(5,561,299.00)	(1,171,678.79)	(7,084,918.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,561,299.00)	(5,561,299.00)	(1,171,678.79)	(7,084,918.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,084,917.77	7,084,917.77		7,084,917.77	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)			7,084,917.77	7,084,917.77		7,084,917.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,084,917.77	7,084,917.77		7,084,917.77		
2) Ending Balance, June 30 (E + F1e)			1,523,618.77	1,523,618.77		(.23)		
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	1,523,618.77	1,523,618.77		(.23)		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	50,000.00	50,000.00	27.55	75,000.00	25,000.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	438,648.00	438,648.00	0.00	304,873.00	(133,775.00)	-30.5%
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			488,648.00	488,648.00	27.55	379,873.00	(108,775.00)	-22.3%
TOTAL, REVENUES			488,648.00	488,648.00	27.55	379,873.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%



Description	Resource Codes	Object Codes	Original Budget (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	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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	4,549,947.00	4,549,947.00	1,027,310.69	4,720,728.00	(170,781.00)	-3.8%
Buildings and Improvements of Buildings		6200	1,500,000.00	1,500,000.00	144,395.65	2,744,063.00	(1,244,063.00)	-82.9%
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			6,049,947.00	6,049,947.00	1,171,706.34	7,464,791.00	(1,414,844.00)	-23.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			6,049,947.00	6,049,947.00	1,171,706.34	7,464,791.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	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)
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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## **CAPITAL FACILITIES FUND**

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	499,431.00	499,431.00	236,699.43	682,149.00	182,718.00	36.6%
5) TOTAL, REVENUES			499,431.00	499,431.00	236,699.43	682,149.00		
<b>B. EXPENDITURES</b>								
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	30,000.00	30,000.00	0.00	9,000.00	21,000.00	70.0%
6) Capital Outlay		6000-6999	3,596,248.00	3,596,248.00	72,955.38	1,428,916.00	2,167,332.00	60.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,626,248.00	3,626,248.00	72,955.38	1,437,916.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,126,817.00)	(3,126,817.00)	163,744.05	(755,767.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,126,817.00)	(3,126,817.00)	163,744.05	(755,767.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,887,618.35	5,887,618.35		5,887,618.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,887,618.35	5,887,618.35		5,887,618.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,887,618.35	5,887,618.35		5,887,618.35		
2) Ending Balance, June 30 (E + F1e)			2,760,801.35	2,760,801.35		5,131,851.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,760,801.35	2,760,801.35		5,131,851.35		
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		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	65,000.00	65,000.00	(5.93)	150,000.00	85,000.00	130.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	234,431.00	234,431.00	0.00	232,149.00	(2,282.00)	-1.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	200,000.00	200,000.00	236,705.36	300,000.00	100,000.00	50.0%
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			499,431.00	499,431.00	236,699.43	682,149.00	182,718.00	36.6%
TOTAL, REVENUES			499,431.00	499,431.00	236,699.43	682,149.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	30,000.00	30,000.00	0.00	9,000.00	21,000.00	70.0%
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			30,000.00	30,000.00	0.00	9,000.00	21,000.00	70.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	3,596,248.00	3,596,248.00	72,955.38	1,428,916.00	2,167,332.00	60.3%
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			3,596,248.00	3,596,248.00	72,955.38	1,428,916.00	2,167,332.00	60.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,626,248.00	3,626,248.00	72,955.38	1,437,916.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%

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



Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	5,131,851.35
Total, Restricted Balance		5,131,851.35

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**SPECIAL RESERVE FUND for CAPITAL OUTLAY PROJECTS**

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,000,000.00	3,000,000.00	0.00	2,940,317.00	(59,683.00)	-2.0%
3) Other State Revenue		8300-8599	2,025,910.00	2,025,910.00	0.00	1,511,141.00	(514,769.00)	-25.4%
4) Other Local Revenue		8600-8799	2,398,826.00	2,398,826.00	657,568.61	2,404,402.00	5,576.00	0.2%
5) TOTAL, REVENUES			7,424,736.00	7,424,736.00	657,568.61	6,855,860.00		
<b>B. EXPENDITURES</b>								
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	30,761.57	30,886.00	(30,886.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	128,915.61	927,061.00	(927,061.00)	New
6) Capital Outlay		6000-6999	13,649,164.00	13,649,164.00	2,810,879.39	9,097,807.00	4,551,357.00	33.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,649,164.00	13,649,164.00	2,970,556.57	10,055,754.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,224,428.00)	(6,224,428.00)	(2,312,987.96)	(3,199,894.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,550,000.00	1,550,000.00	0.00	1,750,980.00	200,980.00	13.0%
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			1,550,000.00	1,550,000.00	0.00	1,750,980.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,674,428.00)	(4,674,428.00)	(2,312,987.96)	(1,448,914.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,661,969.43	11,661,969.43		11,661,969.43	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)			11,661,969.43	11,661,969.43		11,661,969.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,661,969.43	11,661,969.43		11,661,969.43		
2) Ending Balance, June 30 (E + F1e)			6,987,541.43	6,987,541.43		10,213,055.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,899,541.43	4,899,541.43		8,125,055.43		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,088,000.00	2,088,000.00		2,088,000.00		
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		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	3,000,000.00	3,000,000.00	0.00	2,940,317.00	(59,683.00)	-2.0%
TOTAL, FEDERAL REVENUE			3,000,000.00	3,000,000.00	0.00	2,940,317.00	(59,683.00)	-2.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,025,910.00	2,025,910.00	0.00	1,511,141.00	(514,769.00)	-25.4%
TOTAL, OTHER STATE REVENUE			2,025,910.00	2,025,910.00	0.00	1,511,141.00	(514,769.00)	-25.4%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,088,000.00	2,088,000.00	522,000.00	2,088,000.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	135,568.61	235,666.00	215,666.00	1,078.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	290,826.00	290,826.00	0.00	80,736.00	(210,090.00)	-72.2%
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			2,398,826.00	2,398,826.00	657,568.61	2,404,402.00	5,576.00	0.2%
TOTAL, REVENUES			7,424,736.00	7,424,736.00	657,568.61	6,855,860.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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	30,761.57	30,886.00	(30,886.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	30,761.57	30,886.00	(30,886.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	36,411.00	(36,411.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	128,915.61	890,650.00	(890,650.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	128,915.61	927,061.00	(927,061.00)	New
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	7,100,000.00	7,100,000.00	1,643,906.34	4,395,804.00	2,704,196.00	38.1%
Buildings and Improvements of Buildings		6200	6,549,164.00	6,549,164.00	1,166,973.05	4,702,003.00	1,847,161.00	28.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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			13,649,164.00	13,649,164.00	2,810,879.39	9,097,807.00	4,551,357.00	33.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			13,649,164.00	13,649,164.00	2,970,556.57	10,055,754.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,550,000.00	1,550,000.00	0.00	1,750,980.00	200,980.00	13.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,550,000.00	1,550,000.00	0.00	1,750,980.00	200,980.00	13.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			1,550,000.00	1,550,000.00	0.00	1,750,980.00		



Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	8,125,055.43
Total, Restricted Balance		8,125,055.43

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## **BOND INTEREST and REDEMPTION FUND**

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	14,194,286.00	14,194,286.00	0.00	14,194,286.00	0.00	0.0%
5) TOTAL, REVENUES			14,194,286.00	14,194,286.00	0.00	14,194,286.00		
<b>B. EXPENDITURES</b>								
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	15,685,952.00	15,685,952.00	0.00	15,685,952.00	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			15,685,952.00	15,685,952.00	0.00	15,685,952.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,491,666.00)	(1,491,666.00)	0.00	(1,491,666.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,491,666.00)	(1,491,666.00)	0.00	(1,491,666.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,646,668.00	10,646,668.00		10,646,668.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,646,668.00	10,646,668.00		10,646,668.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,646,668.00	10,646,668.00		10,646,668.00		
2) Ending Balance, June 30 (E + F1e)			9,155,002.00	9,155,002.00		9,155,002.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	9,155,002.00	9,155,002.00		9,155,002.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	13,616,823.00	13,616,823.00	0.00	13,616,823.00	0.00	0.0%
Unsecured Roll		8612	150,614.00	150,614.00	0.00	150,614.00	0.00	0.0%
Prior Years' Taxes		8613	152,995.00	152,995.00	0.00	152,995.00	0.00	0.0%
Supplemental Taxes		8614	200,523.00	200,523.00	0.00	200,523.00	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	73,331.00	73,331.00	0.00	73,331.00	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			14,194,286.00	14,194,286.00	0.00	14,194,286.00	0.00	0.0%
TOTAL, REVENUES			14,194,286.00	14,194,286.00	0.00	14,194,286.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	8,084,308.00	8,084,308.00	0.00	8,084,308.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	7,601,644.00	7,601,644.00	0.00	7,601,644.00	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)			15,685,952.00	15,685,952.00	0.00	15,685,952.00	0.00	0.0%
TOTAL, EXPENDITURES			15,685,952.00	15,685,952.00	0.00	15,685,952.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%

Description	Resource Codes	Object Codes	Original Budget (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) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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		

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## **SELF-INSURANCE FUND**

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	24,257,533.00	24,257,533.00	18,678.63	24,938,655.00	681,122.00	2.8%
5) TOTAL, REVENUES			24,257,533.00	24,257,533.00	18,678.63	24,938,655.00		
<b>B. EXPENSES</b>								
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	24,244,695.00	24,244,695.00	3,820,867.28	24,542,168.00	(297,473.00)	-1.2%
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			24,244,695.00	24,244,695.00	3,820,867.28	24,542,168.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			12,838.00	12,838.00	(3,802,188.65)	396,487.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			12,838.00	12,838.00	(3,802,188.65)	396,487.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,601,636.55	4,601,636.55		4,601,636.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,601,636.55	4,601,636.55		4,601,636.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,601,636.55	4,601,636.55		4,601,636.55		
2) Ending Net Position, June 30 (E + F1e)			4,614,474.55	4,614,474.55		4,998,123.55		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	4,614,474.55	4,614,474.55		4,998,123.55		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	55,000.00	55,000.00	(8.37)	55,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	407,776.00	407,776.00	New
Fees and Contracts								
In-District Premiums/Contributions		8674	24,202,533.00	24,202,533.00	0.00	24,457,192.00	254,659.00	1.1%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	18,687.00	18,687.00	18,687.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,257,533.00	24,257,533.00	18,678.63	24,938,655.00	681,122.00	2.8%
TOTAL, REVENUES			24,257,533.00	24,257,533.00	18,678.63	24,938,655.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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	24,244,695.00	24,244,695.00	3,820,867.28	24,542,168.00	(297,473.00)	-1.2%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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			24,244,695.00	24,244,695.00	3,820,867.28	24,542,168.00	(297,473.00)	-1.2%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			24,244,695.00	24,244,695.00	3,820,867.28	24,542,168.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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		

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## **MULTIYEAR PROJECTIONS – GENERAL FUND**

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	154,734,986.00	3.00%	159,373,287.00	1.52%	161,787,966.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,631,027.00	3.54%	3,759,399.00	(1.30%)	3,710,688.00
4. Other Local Revenues	8600-8799	4,979,398.00	(83.05%)	844,138.00	.02%	844,338.00
5. Other Financing Sources						
a. Transfers In	8900-8929	80,000.00	(100.00%)	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	(28,651,957.00)	1.12%	(28,972,528.96)	2.20%	(29,609,040.00)
6. Total (Sum lines A1 thru A5c)		134,773,454.00	.17%	135,004,295.04	1.28%	136,733,952.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				62,479,930.00		63,395,947.00
b. Step & Column Adjustment				916,017.00		912,588.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(652,767.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	62,479,930.00	1.47%	63,395,947.00	.41%	63,655,768.00
2. Classified Salaries						
a. Base Salaries				19,433,909.00		19,580,807.00
b. Step & Column Adjustment				146,898.00		294,494.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						(86,075.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,433,909.00	.76%	19,580,807.00	1.06%	19,789,226.00
3. Employee Benefits	3000-3999	34,228,336.00	3.36%	35,376,931.00	2.40%	36,224,396.00
4. Books and Supplies	4000-4999	9,524,747.00	(22.29%)	7,401,946.00	(6.27%)	6,937,932.00
5. Services and Other Operating Expenditures	5000-5999	17,872,998.00	(2.98%)	17,340,266.00	(3.06%)	16,810,169.00
6. Capital Outlay	6000-6999	841,540.00	(64.35%)	300,000.00	(16.67%)	250,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	777,421.00	0.00%	777,431.00	(46.41%)	416,597.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,412,636.00)	(31.95%)	(1,641,834.00)	(2.63%)	(1,598,682.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	550,000.00	0.00%	550,000.00	0.00%	550,000.00
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)		143,296,245.00	(.15%)	143,081,494.00	(.03%)	143,035,406.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(8,522,791.00)		(8,077,198.96)		(6,301,454.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		36,695,754.17		28,172,963.17		20,095,764.21
2. Ending Fund Balance (Sum lines C and D1)		28,172,963.17		20,095,764.21		13,794,310.21
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	35,000.00		35,000.00		35,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	521,128.00		546,128.00		571,128.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	7,262,293.00		6,632,288.00		6,605,789.00
2. Unassigned/Unappropriated	9790	20,354,542.17		12,882,348.21		6,582,393.21
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		28,172,963.17		20,095,764.21		13,794,310.21
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,262,293.00		6,632,288.00		6,605,789.00
c. Unassigned/Unappropriated	9790	20,354,542.17		12,882,348.21		6,582,393.21
(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				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		27,616,835.17		19,514,636.21		13,188,182.21
<b>F. ASSUMPTIONS</b>						
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.						
Adjustment is due to a decrease of 6 certificated FTEs due to attrition.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	12,358,402.00	(43.00%)	7,044,756.00	.32%	7,067,138.00
3. Other State Revenues	8300-8599	33,597,374.00	(8.95%)	30,591,208.00	.01%	30,594,768.00
4. Other Local Revenues	8600-8799	8,588,995.00	(5.11%)	8,149,765.00	0.00%	8,149,765.00
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	28,651,957.00	1.12%	28,972,529.00	2.20%	29,609,040.00
6. Total (Sum lines A1 thru A5c)		83,196,728.00	(10.14%)	74,758,258.00	.89%	75,420,711.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				25,057,356.00		22,434,250.00
b. Step & Column Adjustment				69,995.00		61,618.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,693,101.00)		(520,045.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	25,057,356.00	(10.47%)	22,434,250.00	(2.04%)	21,975,823.00
2. Classified Salaries						
a. Base Salaries				11,553,772.00		11,657,207.00
b. Step & Column Adjustment				51,791.00		52,438.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				51,644.00		86,139.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,553,772.00	.90%	11,657,207.00	1.19%	11,795,784.00
3. Employee Benefits	3000-3999	22,628,982.00	(2.36%)	22,094,026.00	1.25%	22,370,994.00
4. Books and Supplies	4000-4999	10,498,324.00	(80.91%)	2,004,502.00	(.13%)	2,001,907.00
5. Services and Other Operating Expenditures	5000-5999	15,669,162.00	(15.36%)	13,262,564.00	(5.02%)	12,596,989.00
6. Capital Outlay	6000-6999	6,020,616.00	(95.98%)	241,870.00	0.00%	241,870.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,396,478.00	(1.73%)	4,320,479.00	.02%	4,321,176.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,754,535.00	(44.15%)	979,877.00	(12.95%)	853,010.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,200,980.00	(16.73%)	1,000,000.00	0.00%	1,000,000.00
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)		98,780,205.00	(21.04%)	77,994,775.00	(1.07%)	77,157,553.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(15,583,477.00)		(3,236,517.00)		(1,736,842.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		39,301,418.80		23,717,941.80		20,481,424.80
2. Ending Fund Balance (Sum lines C and D1)		23,717,941.80		20,481,424.80		18,744,582.80
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	23,717,941.82		20,481,424.80		18,744,582.80
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	(.02)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,717,941.80		20,481,424.80		18,744,582.80
E. AVAILABLE RESERVES						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustments in certificated salaries is due to one-time grants expiring or being exhausted of funds. The Learning Recovery Emergency Block Grant in 2027-28 however, the funding will be exhausted prior to this. Additionally, there are three teacher FTEs being funded through the Universal PreKindergarten Grant for one fiscal year.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	154,734,986.00	3.00%	159,373,287.00	1.52%	161,787,966.00
2. Federal Revenues	8100-8299	12,358,402.00	(43.00%)	7,044,756.00	.32%	7,067,138.00
3. Other State Revenues	8300-8599	37,228,401.00	(7.73%)	34,350,607.00	(.13%)	34,305,456.00
4. Other Local Revenues	8600-8799	13,568,393.00	(33.71%)	8,993,903.00	0.00%	8,994,103.00
5. Other Financing Sources						
a. Transfers In	8900-8929	80,000.00	(100.00%)	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%	.04	(100.00%)	0.00
6. Total (Sum lines A1 thru A5c)		217,970,182.00	(3.77%)	209,762,553.04	1.14%	212,154,663.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				87,537,286.00		85,830,197.00
b. Step & Column Adjustment				986,012.00		974,206.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,693,101.00)		(1,172,812.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	87,537,286.00	(1.95%)	85,830,197.00	(.23%)	85,631,591.00
2. Classified Salaries						
a. Base Salaries				30,987,681.00		31,238,014.00
b. Step & Column Adjustment				198,689.00		346,932.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				51,644.00		64.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	30,987,681.00	.81%	31,238,014.00	1.11%	31,585,010.00
3. Employee Benefits	3000-3999	56,857,318.00	1.08%	57,470,957.00	1.96%	58,595,390.00
4. Books and Supplies	4000-4999	20,023,071.00	(53.02%)	9,406,448.00	(4.96%)	8,939,839.00
5. Services and Other Operating Expenditures	5000-5999	33,542,160.00	(8.76%)	30,602,830.00	(3.91%)	29,407,158.00
6. Capital Outlay	6000-6999	6,862,156.00	(92.10%)	541,870.00	(9.23%)	491,870.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,173,899.00	(1.47%)	5,097,910.00	(7.06%)	4,737,773.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(658,101.00)	.59%	(661,957.00)	12.65%	(745,672.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,750,980.00	(11.48%)	1,550,000.00	0.00%	1,550,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		242,076,450.00	(8.68%)	221,076,269.00	(.40%)	220,192,959.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(24,106,268.00)		(11,313,715.96)		(8,038,296.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		75,997,172.97		51,890,904.97		40,577,189.01
2. Ending Fund Balance (Sum lines C and D1)		51,890,904.97		40,577,189.01		32,538,893.01
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	35,000.00		35,000.00		35,000.00
b. Restricted	9740	23,717,941.82		20,481,424.80		18,744,582.80
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	521,128.00		546,128.00		571,128.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,262,293.00		6,632,288.00		6,605,789.00

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	20,354,542.15		12,882,348.21		6,582,393.21
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		51,890,904.97		40,577,189.01		32,538,893.01
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,262,293.00		6,632,288.00		6,605,789.00
c. Unassigned/Unappropriated	9790	20,354,542.17		12,882,348.21		6,582,393.21
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.02)		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)		27,616,835.15		19,514,636.21		13,188,182.21
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.41%		8.83%		5.99%
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):						
East San Gabriel Valley SELPA						
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)						
		84,212,505.00		83,082,776.00		83,082,776.00
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)						
		10,594.47		10,541.01		10,434.16
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		242,076,450.00		221,076,269.00		220,192,959.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		242,076,450.00		221,076,269.00		220,192,959.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,262,293.50		6,632,288.07		6,605,788.77
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		7,262,293.50		6,632,288.07		6,605,788.77
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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## **SCHOOL DISTRICT CERTIFICATION**

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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: December 19, 2024

Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒

POSITIVE CERTIFICATION

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

☐

QUALIFIED CERTIFICATION

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

☐

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Khrystine Tat

Telephone: 626-974-7000

Title: Director, Fiscal Services

E-mail: ktat@c-vusd.org

Criteria and Standards Review Summary

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

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

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

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

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

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## **AVERAGE DAILY ATTENDANCE**

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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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	10,513.01	10,513.01	10,594.47	10,594.47	81.46	1.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	10,513.01	10,513.01	10,594.47	10,594.47	81.46	1.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	29.94	29.94	25.53	25.53	(4.41)	-15.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	29.94	29.94	25.53	25.53	(4.41)	-15.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	10,542.95	10,542.95	10,620.00	10,620.00	77.05	1.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

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**CASHFLOW WORKSHEET**

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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			90,237,170.29	101,063,613.01	108,502,156.01	105,706,872.90	102,822,290.35	92,007,995.25	87,281,549.30	85,736,674.74
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		17,834,594.85	17,834,594.85	17,834,594.85	17,834,594.85	0.00	0.00	7,133,837.94	8,085,016.33
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	341,686.97	10,933,983.04	4,441,930.61	1,366,747.88
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	283,540.58	425,310.87	2,835,405.80	567,081.16	567,081.16	2,835,405.80
Other State Revenue	8300-8599		1,032,394.38	1,032,394.38	2,408,920.22	2,408,920.22	2,408,920.22	2,753,051.68	2,408,920.22	2,236,854.49
Other Local Revenue	8600-8799		0.00	0.00	0.00	173,731.26	694,925.04	289,552.10	1,158,208.40	1,042,387.56
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			18,866,989.23	18,866,989.23	20,527,055.65	20,842,557.20	6,280,938.03	14,543,667.98	15,709,978.33	15,566,412.06
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		0.00	852,307.91	7,585,540.40	7,670,771.19	7,756,001.98	7,764,525.06	7,773,048.14	7,781,571.22
Classified Salaries	2000-2999		944,682.39	2,204,258.91	2,361,705.98	2,519,153.04	2,550,642.45	2,582,131.87	2,708,089.52	2,645,110.69
Employee Benefits	3000-3999		562,856.70	1,125,713.40	4,784,281.95	4,671,710.61	4,727,996.28	4,727,996.28	4,784,281.95	4,840,567.62
Books and Supplies	4000-4999		15,753.68	267,812.59	724,669.37	2,520,589.12	1,417,831.38	1,433,585.06	1,291,801.92	1,435,160.43
Services	5000-5999		302,021.85	604,043.70	2,114,152.95	2,416,174.80	2,718,196.65	2,748,398.84	2,778,601.02	2,808,803.21
Capital Outlay	6000-6999		0.00	663,686.10	671,060.39	671,797.82	589,943.20	626,814.65	626,814.65	671,060.39
Other Outgo	7000-7499		42,405.50	42,405.50	169,622.00	84,811.00	127,216.50	84,811.00	84,811.00	190,824.75

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			1,867,720.12	5,760,228.11	18,411,033.04	20,555,007.58	19,887,828.44	19,968,262.76	20,047,448.20	20,373,098.31
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	13,962,976.53	1,396,297.65	1,396,297.65	1,396,297.65	1,117,038.12	2,792,595.31	698,148.83	2,792,595.31	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		13,962,976.53	1,396,297.65	1,396,297.65	1,396,297.65	1,117,038.12	2,792,595.31	698,148.83	2,792,595.31	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	25,230,413.47	7,569,124.04	7,064,515.77	6,307,603.37	4,289,170.29	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		25,230,413.47	7,569,124.04	7,064,515.77	6,307,603.37	4,289,170.29	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(11,267,436.94)	(6,172,826.39)	(5,668,218.12)	(4,911,305.72)	(3,172,132.17)	2,792,595.31	698,148.83	2,792,595.31	0.00
E. NET INCREASE/DECREASE (B - C + D)			10,826,442.72	7,438,543.00	(2,795,283.11)	(2,884,582.55)	(10,814,295.10)	(4,726,445.95)	(1,544,874.56)	(4,806,686.25)
F. ENDING CASH (A + E)			101,063,613.01	108,502,156.01	105,706,872.90	102,822,290.35	92,007,995.25	87,281,549.30	85,736,674.74	80,929,988.49
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		80,929,988.49	70,575,884.02	75,167,304.81	76,080,293.82				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,085,016.33	8,085,016.33	8,085,016.33	8,085,016.33	0.00	0.00	118,897,298.99	120,566,289.00
Property Taxes	8020-8079	0.00	8,542,174.25	8,200,487.28	341,686.97	0.00	0.00	34,168,697.00	34,168,697.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	0.00	425,310.87	708,851.45	425,310.87	5,103,730.44	0.00	14,177,029.00	12,358,402.00
Other State Revenue	8300-8599	1,720,657.30	4,817,840.44	2,064,788.76	4,129,577.52	4,989,906.17	0.00	34,413,146.00	37,228,401.00
Other Local Revenue	8600-8799	347,462.52	694,925.04	2,663,879.32	2,895,521.00	1,621,491.76	0.00	11,582,084.00	13,568,393.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		10,153,136.15	22,565,266.93	21,723,023.14	15,877,112.69	11,795,128.37	0.00	213,318,254.99	217,970,182.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,790,094.30	7,756,001.98	7,670,771.19	8,523,079.10	6,307,078.53	0.00	85,230,791.00	87,537,286.00
Classified Salaries	2000-2999	2,676,600.11	2,645,110.69	2,834,047.17	2,897,026.00	1,920,854.19	0.00	31,489,413.01	30,987,681.00
Employee Benefits	3000-3999	4,896,853.29	4,953,138.96	5,009,424.63	5,065,710.30	6,135,138.03	0.00	56,285,670.00	56,857,318.00
Books and Supplies	4000-4999	1,450,914.11	1,449,338.74	1,465,092.43	1,575,368.20	705,764.95	0.00	15,753,681.98	20,023,071.00
Services	5000-5999	2,839,005.39	2,869,207.58	2,990,016.32	3,624,262.20	1,389,300.51	0.00	30,202,185.02	33,542,160.00
Capital Outlay	6000-6999	662,948.67	589,943.20	671,060.39	707,931.84	221,228.70	0.00	7,374,290.00	6,862,156.00
Other Outgo	7000-7499	190,824.75	84,811.00	169,622.00	424,055.00	2,544,330.00	0.00	4,240,550.00	4,515,798.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	1,550,000.00	0.00	1,550,000.00	1,750,980.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		20,507,240.62	20,347,552.15	20,810,034.13	22,817,432.64	20,773,694.91	0.00	232,126,581.01	242,076,450.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	2,373,706.01	0.00	0.00	0.00	0.00	13,962,976.53	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	2,373,706.01	0.00	0.00	0.00	0.00	13,962,976.53	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	25,230,413.47	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	25,230,413.47	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	2,373,706.01	0.00	0.00	0.00	0.00	(11,267,436.94)	
E. NET INCREASE/DECREASE (B - C + D)		(10,354,104.47)	4,591,420.79	912,989.01	(6,940,319.95)	(8,978,566.54)	0.00	(30,075,762.96)	(24,106,268.00)
F. ENDING CASH (A + E)		70,575,884.02	75,167,304.81	76,080,293.82	69,139,973.87				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								60,161,407.33	

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			69,139,973.87	81,438,634.16	91,047,867.49	90,629,744.39	90,574,601.75	79,292,427.46	75,671,322.61	74,640,056.88
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		18,185,683.80	18,185,683.80	18,185,683.80	18,185,683.80	0.00	0.00	7,274,273.52	8,244,176.66
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	341,686.97	10,933,983.04	4,441,930.61	1,366,747.88
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	152,603.66	228,905.49	1,526,036.60	305,207.32	305,207.32	1,526,036.60
Other State Revenue	8300-8599		1,026,197.58	1,026,197.58	2,394,461.02	2,394,461.02	2,394,461.02	2,736,526.88	2,394,461.02	2,223,428.09
Other Local Revenue	8600-8799		0.00	0.00	0.00	105,959.52	423,838.08	176,599.20	706,396.80	635,757.12
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			19,211,881.38	19,211,881.38	20,732,748.48	20,915,009.83	4,686,022.67	14,152,316.44	15,122,269.27	13,996,146.35
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		0.00	827,205.41	7,362,128.15	7,444,848.69	7,527,569.23	7,535,841.29	7,544,113.34	7,552,385.39
Classified Salaries	2000-2999		955,233.18	2,228,877.42	2,388,082.95	2,547,288.48	2,579,129.59	2,610,970.69	2,738,335.12	2,674,652.90
Employee Benefits	3000-3999		562,608.53	1,125,217.06	4,782,172.51	4,669,650.80	4,725,911.65	4,725,911.65	4,782,172.51	4,838,433.36
Books and Supplies	4000-4999		7,971.10	135,508.68	366,670.56	1,275,375.86	717,398.92	725,370.02	653,630.13	726,167.13
Services	5000-5999		292,255.16	584,510.31	2,045,786.09	2,338,041.25	2,630,296.40	2,659,521.92	2,688,747.43	2,717,972.95
Capital Outlay	6000-6999		0.00	21,649.95	21,890.51	21,914.56	19,244.40	20,447.18	20,447.18	21,890.51
Other Outgo	7000-7499		42,557.48	42,557.48	170,229.92	85,114.96	127,672.44	85,114.96	85,114.96	191,508.66
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,860,625.45	4,965,526.31	17,136,960.69	18,382,234.60	18,327,222.63	18,363,177.71	18,512,560.67	18,723,010.90
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	11,795,128.37	1,179,512.84	1,179,512.84	1,179,512.84	943,610.27	2,359,025.67	589,756.42	2,359,025.67	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		11,795,128.37	1,179,512.84	1,179,512.84	1,179,512.84	943,610.27	2,359,025.67	589,756.42	2,359,025.67	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	20,773,694.92	6,232,108.48	5,816,634.58	5,193,423.73	3,531,528.14	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		20,773,694.92	6,232,108.48	5,816,634.58	5,193,423.73	3,531,528.14	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(8,978,566.55)	(5,052,595.64)	(4,637,121.74)	(4,013,910.89)	(2,587,917.87)	2,359,025.67	589,756.42	2,359,025.67	0.00
E. NET INCREASE/DECREASE (B - C + D)			12,298,660.29	9,609,233.33	(418,123.10)	(55,142.64)	(11,282,174.29)	(3,621,104.85)	(1,031,265.73)	(4,726,864.55)
F. ENDING CASH (A + E)			81,438,634.16	91,047,867.49	90,629,744.39	90,574,601.75	79,292,427.46	75,671,322.61	74,640,056.88	69,913,192.33
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		69,913,192.33	61,223,300.42	66,689,187.11	68,047,945.16				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,244,176.66	8,244,176.66	8,244,176.66	8,244,176.66	0.00	0.00	121,237,892.02	121,237,892.00
Property Taxes	8020-8079	0.00	8,542,174.25	8,200,487.28	341,686.97	0.00	0.00	34,168,697.00	34,168,697.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	0.00	228,905.49	381,509.15	228,905.49	2,746,865.88	0.00	7,630,183.00	7,630,183.00
Other State Revenue	8300-8599	1,710,329.30	4,788,922.04	2,052,395.16	4,104,790.32	4,959,954.97	0.00	34,206,586.00	34,206,586.00
Other Local Revenue	8600-8799	211,919.04	423,838.08	1,624,712.64	1,765,992.00	988,955.52	0.00	7,063,968.00	7,063,968.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		10,166,425.00	22,228,016.52	20,503,280.89	14,685,551.44	8,775,776.37	0.00	204,387,326.02	204,387,326.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,560,657.45	7,527,569.23	7,444,848.69	8,272,054.10	6,121,320.03	0.00	82,720,541.00	82,720,541.00
Classified Salaries	2000-2999	2,706,494.01	2,674,652.90	2,865,699.54	2,929,381.75	1,942,307.47	0.00	31,841,106.00	31,841,106.00
Employee Benefits	3000-3999	4,894,694.21	4,950,955.06	5,007,215.92	5,063,476.77	6,132,432.98	0.00	56,260,853.01	56,260,853.00
Books and Supplies	4000-4999	734,138.23	733,341.12	741,312.22	797,109.91	357,105.24	0.00	7,971,099.12	7,971,099.11
Services	5000-5999	2,747,198.46	2,776,423.98	2,893,326.04	3,507,061.87	1,344,373.72	0.00	29,225,515.58	29,225,515.57
Capital Outlay	6000-6999	21,625.89	19,244.40	21,890.51	23,093.28	7,216.65	0.00	240,555.02	240,555.00
Other Outgo	7000-7499	191,508.66	85,114.96	170,229.92	425,574.80	2,553,448.80	0.00	4,255,748.00	4,255,748.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	1,550,000.00	0.00	1,550,000.00	1,550,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		18,856,316.91	18,767,301.65	19,144,522.84	21,017,752.48	20,008,204.89	0.00	214,065,417.73	214,065,417.68
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	2,005,171.82	0.00	0.00	0.00	0.00	11,795,128.37	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	2,005,171.82	0.00	0.00	0.00	0.00	11,795,128.37	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	20,773,694.93	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	20,773,694.93	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	2,005,171.82	0.00	0.00	0.00	0.00	(8,978,566.56)	
E. NET INCREASE/DECREASE (B - C + D)		(8,689,891.91)	5,465,886.69	1,358,758.05	(6,332,201.04)	(11,232,428.52)	0.00	(18,656,658.27)	(9,678,091.68)
F. ENDING CASH (A + E)		61,223,300.42	66,689,187.11	68,047,945.16	61,715,744.12				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								50,483,315.60	



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## **CRITERIA AND STANDARDS REVIEW**

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

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA					
Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2024-25)	District Regular	10,513.01	10,594.47	.8%	Met
	Charter School	0.00	0.00		
	Total ADA	10,513.01	10,594.47		
1st Subsequent Year (2025-26)	District Regular	10,433.96	10,591.57	1.5%	Met
	Charter School	0.00	0.00		
	Total ADA	10,433.96	10,591.57		
2nd Subsequent Year (2026-27)	District Regular	10,402.87	10,554.63	1.5%	Met
	Charter School	0.00	0.00		
	Total ADA	10,402.87	10,554.63		

1B. Comparison of District ADA to the Standard	
DATA ENTRY: Enter an explanation if the standard is not met.	
1a.	STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.
Explanation: (required if NOT met)	N/A - Standard Met

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Enrollment				
Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected		
Current Year (2024-25)				
District Regular	10,933.00	11,082.00		
Charter School		0.00		
Total Enrollment	10,933.00	11,082.00	1.4%	Met
1st Subsequent Year (2025-26)				
District Regular	10,744.00	10,939.00		
Charter School		0.00		
Total Enrollment	10,744.00	10,939.00	1.8%	Met
2nd Subsequent Year (2026-27)				
District Regular	10,557.00	10,772.00		
Charter School		0.00		
Total Enrollment	10,557.00	10,772.00	2.0%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:  
(required if NOT met)

The District originally projected a 210 student decline for the 2024-25 fiscal year, however, based on current data the District only declined by 61 students. This increase in project is carried forward to the subsequent fiscal years. The District believes the student decline was reduced due to the District's strong marketing efforts of its educational and extracurricular programs.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment	
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CS, Item 2A)		
Third Prior Year (2021-22)	District Regular	10,352	11,108	
	Charter School			
	Total ADA/Enrollment	10,352	11,108	
Second Prior Year (2022-23)	District Regular	10,378	11,097	
	Charter School			
	Total ADA/Enrollment	10,378	11,097	
First Prior Year (2023-24)	District Regular	10,544	10,907	
	Charter School	0		
	Total ADA/Enrollment	10,544	10,907	
Historical Average Ratio:			94.5%	
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.0%	

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	10,594	11,082		
	Charter School	0	0		
	Total ADA/Enrollment	10,594	11,082	95.6%	Not Met
1st Subsequent Year (2025-26)					
	District Regular	10,541	10,939		
	Charter School	0	0		
	Total ADA/Enrollment	10,541	10,939	96.4%	Not Met
2nd Subsequent Year (2026-27)					
	District Regular	10,434	10,772		
	Charter School	0	0		
	Total ADA/Enrollment	10,434	10,772	96.9%	Not Met

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

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

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

Explanation:  
(required if NOT met)

The District's current year ADA trend is showing an increase in it's ADA percentage, the District is projecting a 95.50% ADA percentage for 2024-25. The District is also projecting a 0.50% increase for each subsequent fiscal year as it approaches the District's pre-covid 97.00% ADA rate. The P2 data also takes into account ADA earned for NPS and extended school year.



4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2024-25)	153,065,996.00	154,734,986.00	1.1%	Met
1st Subsequent Year (2025-26)	155,406,589.00	159,373,287.00	2.6%	Not Met
2nd Subsequent Year (2026-27)	157,375,220.00	161,787,966.00	2.8%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

**Explanation:**  
(required if NOT met)

The District increased its projections in enrollment, ADA percentage and unduplicated pupil percentage (UPP) based on current data. Enrollment and ADA percentage projections were discussed previously. Current UPP data is showing the District to be at 74% an increase of 4.45% from Adopted budget projections.

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)	88,932,165.36	105,645,203.99	84.2%
Second Prior Year (2022-23)	109,961,148.09	129,879,269.08	84.7%
First Prior Year (2023-24)	113,490,028.82	132,151,703.31	85.9%
	Historical Average Ratio:		84.9%

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%
	81.9% to 87.9%	81.9% to 87.9%	81.9% to 87.9%

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)	116,142,175.00	142,746,245.00	81.4%	Not Met
1st Subsequent Year (2025-26)	118,353,685.00	142,531,494.00	83.0%	Met
2nd Subsequent Year (2026-27)	119,669,390.00	142,485,406.00	84.0%	Met

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

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

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

Explanation:  
(required if NOT met)

The District is still utilizing ESSER funding for capital outlay projects, this is affecting the ratio for one year.



6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

Current Year (2024-25)	14,177,029.00	12,358,402.00	-12.8%	Yes
1st Subsequent Year (2025-26)	7,630,183.00	7,044,756.00	-7.7%	Yes
2nd Subsequent Year (2026-27)	7,662,069.00	7,067,138.00	-7.8%	Yes

Explanation:

(required if Yes)

The reduction for current year is mainly due to adopted budget including \$5.65 million of ESSER III funds, however, in the 2023-24 fiscal year the District expended more of the grant than projected for estimated actuals, this reduced ESSER III funding for 2024-25 to \$3.33 million. The decrease in the two subsequent fiscal years is mainly due to a decrease in a SELPA IDEA Preschool Capacity Building Grant of \$1.10 million each year.

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

Current Year (2024-25)	34,413,146.00	37,228,401.00	8.2%	Yes
1st Subsequent Year (2025-26)	34,206,586.00	34,350,607.00	.4%	No
2nd Subsequent Year (2026-27)	34,139,018.00	34,305,456.00	.5%	No

Explanation:

(required if Yes)

The increase in the current fiscal year is due to the District receiving one-time grants: Golden State Pathways (\$978,591), Dual Enrollment Opportunities (\$750,000) and Strong Workforce Round 6 (\$228,478).

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

Current Year (2024-25)	11,582,084.00	13,568,393.00	17.1%	Yes
1st Subsequent Year (2025-26)	7,063,968.00	8,993,903.00	27.3%	Yes
2nd Subsequent Year (2026-27)	7,064,768.00	8,994,103.00	27.3%	Yes

Explanation:

(required if Yes)

Increase for the current year and two subsequent fiscal years is mainly due to the SELPA receiving the CalESCE Contract, the SELPA is expected to receive \$1.40 million in 2024-25 and \$1.8 million for 2025-26 and 2026-27.

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

Current Year (2024-25)	15,753,682.00	20,023,071.00	27.1%	Yes
1st Subsequent Year (2025-26)	7,971,099.00	9,406,448.00	18.0%	Yes
2nd Subsequent Year (2026-27)	6,854,030.00	8,939,839.00	30.4%	Yes

Explanation:

(required if Yes)

Increase is mainly attributed the District purchasing \$1 million in chromebooks for student technology. This expenditure was originally budgeted for 2023-24, however the chromebooks delivered early 2024-25. Additionally for all budget years the District received additional supplemental and concentration funding which the District is required to fully budget for.

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

Current Year (2024-25)	30,202,185.00	33,542,160.00	11.1%	Yes
1st Subsequent Year (2025-26)	29,225,516.00	30,602,830.00	4.7%	No
2nd Subsequent Year (2026-27)	28,317,531.00	29,407,158.00	3.8%	No

Explanation:

(required if Yes)

Increase in mainly due to the SELPA contracted services increasing for the CalESCE Contract, of approximately \$1.21 million. Additionally, the District purchased curriculum software (\$442K), this was originally budgeted in textbooks. Additionally, an increase in staffing agencies of approximately \$421K.



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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	60,172,259.00	63,155,196.00	5.0%	Met
1st Subsequent Year (2025-26)	48,900,737.00	50,389,266.00	3.0%	Met
2nd Subsequent Year (2026-27)	48,865,855.00	50,366,697.00	3.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	45,955,867.00	53,565,231.00	16.6%	Not Met
1st Subsequent Year (2025-26)	37,196,615.00	40,009,278.00	7.6%	Not Met
2nd Subsequent Year (2026-27)	35,171,561.00	38,346,997.00	9.0%	Not Met

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

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

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

**Explanation:**

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

Increase is mainly attributed the District purchasing \$1 million in chromebooks for student technology. This expenditure was originally budgeted for 2023-24, however the chromebooks delivered early 2024-25. Additionally for all budget years the District received additional supplemental and concentration funding which the District is required to fully budget for.

**Explanation:**

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

Increase in mainly due to the SELPA contracted services increasing for the CalESCE Contract, of approximately \$1.21 million. Additionally, the District purchased curriculum software (\$442K), this was originally budgeted in textbooks. Additionally, an increase in staffing agencies of approximately \$421K.

7. CRITERION: Facilities Maintenance

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

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

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

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

		First Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	Status
Required Minimum Contribution			
1. OMMA/RMA Contribution	6,598,542.93	6,950,691.00	Met
2. Budget Adoption Contribution (information only ) (Form 01CS, Criterion 7)		6,603,702.00	

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

☐

Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)

☐

Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])

☐

Other (explanation must be provided)

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

N/A - Standard Met

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	11.4%	8.8%	6.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.8%	2.9%	2.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance (Form 011, Section E)	Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2024-25)	(8,522,791.00)	143,296,245.00	5.9%	Not Met
1st Subsequent Year (2025-26)	(8,077,198.96)	143,081,494.00	5.6%	Not Met
2nd Subsequent Year (2026-27)	(6,301,454.00)	143,035,406.00	4.4%	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 District is currently reviewing grant budgets, department budgets, and staffing to determine cost savings for the district to eliminate or reduce the District's deficit spending. The low COLA for the current fiscal year and step and column has increased the district's overall deficit spend.

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)	51,890,904.97	Met
1st Subsequent Year (2025-26)	40,577,189.01	Met
2nd Subsequent Year (2026-27)	32,538,893.01	Met

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

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

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

Explanation:  
(required if NOT met)

N/A - Standard 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)		Not 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 NOT MET - General fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

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

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

<sup>1</sup> 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.

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

<sup>3</sup> 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.)	10,594	10,541	10,434
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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):

East San Gabriel Valley SELPA

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)
84,212,505.00	83,082,776.00	83,082,776.00

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)	242,076,450.00	221,076,269.00	220,192,959.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	242,076,450.00	221,076,269.00	220,192,959.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	7,262,293.50	6,632,288.07	6,605,788.77
6.	Reserve Standard - by Amount (\$87,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	<b>District's Reserve Standard</b> <b>(Greater of Line B5 or Line B6)</b>	<b>7,262,293.50</b>	<b>6,632,288.07</b>	<b>6,605,788.77</b>

**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)	7,262,293.00	6,632,288.00	6,605,789.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	20,354,542.17	12,882,348.21	6,582,393.21
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)	(.02)	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		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	27,616,835.15	19,514,636.21	13,188,182.21
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.41%	8.83%	5.99%
<b>District's Reserve Standard</b> <b>(Section 10B, Line 7):</b>	<b>7,262,293.50</b>	<b>6,632,288.07</b>	<b>6,605,788.77</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

**Explanation:**  
(required if NOT met)

N/A - Standard Met



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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

N/A - None identified

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

No

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

N/A - Not Applicable

**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:

N/A - Not applicable

**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:

N/A - None identified

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(27,808,203.00)	(28,651,957.00)	3.0%	843,754.00	Met
1st Subsequent Year (2025-26)	(28,270,193.00)	(28,972,529.00)	2.5%	702,336.00	Met
2nd Subsequent Year (2026-27)	(29,431,516.00)	(29,609,040.00)	.6%	177,524.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2024-25)	80,000.00	80,000.00	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
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2024-25)	1,550,000.00	1,750,980.00	13.0%	200,980.00	Not Met
1st Subsequent Year (2025-26)	1,550,000.00	1,550,000.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	1,550,000.00	1,550,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:

(required if NOT met)

N/A - Standard Met

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

Explanation:

(required if NOT met)

N/A - Standard Met

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

**Explanation:**  
(required if NOT met)

Projection is based on current year data of community development revenue

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

**Project Information:**  
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>1</sup> 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.

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

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

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

1.

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

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

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 as of July 1, 2024-25
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	2	General Fund	General Fund	403,139
Certificates of Participation				
General Obligation Bonds	25	Bond Interest Redemption	Bond Interest Redemption	186,810,915
Supp Early Retirement Program	1	General Fund	General Fund	6,000
State School Building Loans				
Compensated Absences	N/A	General Fund	General Fund	1,634,885

Other Long-term Commitments (do not include OPEB):				
Worker's Compensation - Claims Liability	N/A	Self Insurance Fund	Self Insurance Fund	2,118,816
TOTAL:				190,973,755

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	386,734	386,734	386,744	25,910
Certificates of Participation				
General Obligation Bonds	9,275,000	10,200,000	10,200,000	10,200,000
Supp Early Retirement Program	18,500	6,000	0	0
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):				
Worker's Compensation - Claims Liability				

Total Annual Payments:	9,680,234	10,592,734	10,586,744	10,225,910
Has total annual payment increased over prior year (2023-24)?	Yes	Yes	Yes	

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

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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)

Increase is funded from Fund 51 Bond Interest Redemption Fund

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

Yes

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

No

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

No

2 OPEB Liabilities

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

Budget Adoption  
(Form 01CS, Item S7A) First Interim

10,926,774.00	13,679,173.00
0.00	0.00
10,926,774.00	13,679,173.00

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

Actuarial	Actuarial
Jun 30, 2023	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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

Budget Adoption  
(Form 01CS, Item S7A) First Interim

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)

531,462.00	538,323.00
519,690.00	529,850.00
521,053.00	529,987.00

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

531,462.00	538,323.00
519,690.00	529,850.00
521,053.00	529,987.00

- d. Number of retirees receiving OPEB benefits

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

60	42
60	42
60	42

4. Comments:





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

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

1

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

Yes

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

No

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

No

2	Self-Insurance Liabilities		Budget Adoption	
			(Form 01CS, Item S7B)	First Interim
	a. Accrued liability for self-insurance programs		2,125,658.00	2,125,658.00
	b. Unfunded liability for self-insurance programs		0.00	0.00

3	Self-Insurance Contributions		Budget Adoption	
			(Form 01CS, Item S7B)	First Interim
	a. Required contribution (funding) for self-insurance programs			
	Current Year (2024-25)		1,071,088.00	1,085,664.00
	1st Subsequent Year (2025-26)		1,053,396.00	1,073,732.00
	2nd Subsequent Year (2026-27)		1,060,572.00	1,089,265.00
	b. Amount contributed (funded) for self-insurance programs			
	Current Year (2024-25)		1,071,088.00	1,085,664.00
	1st Subsequent Year (2025-26)		1,053,396.00	1,073,732.00
	2nd Subsequent Year (2026-27)		1,060,572.00	1,089,265.00

4

Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	646.3	642.5	618.2	609.2

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

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

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	889,826		
		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
7.	Amount included for any tentative salary schedule increases	0	0	0

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

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	11,885,840	12,128,453	12,563,994
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year		7.0%	7.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

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

--	--	--

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		850,974	851,018
3.	Percent change in step & column over prior year		1.3%	1.3%

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

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

Certificated (Non-management) - Other

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

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8B.

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	447.0	442.5	44.5	442.5

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

319,307

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

7. Amount included for any tentative salary schedule increases

0	0	0
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		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>				
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	6,143,455	6,608,976	7,036,359
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year		7.0%	7.0%

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**  
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No
----

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

--

If Yes, explain the nature of the new costs:

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		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
<b>Classified (Non-management) Step and Column Adjustments</b>				
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		293,209	296,875
3.	Percent change in step & column over prior year		1.3%	1.3%

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

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


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

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

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

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

No

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	82.2	86.4	86.4	86.4

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

Total cost of salary settlement

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


**Negotiations Not Settled**

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

159,243

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

4. Amount included for any tentative salary schedule increases

0

0

0

**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

Yes

Yes

Yes

2. Total cost of H&W benefits

1,737,927

1,834,026

1,937,399

3. Percent of H&W cost paid by employer

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

7.0%

7.0%

Yes	Yes	Yes
1,737,927	1,834,026	1,937,399
	7.0%	7.0%

**Management/Supervisor/Confidential**

**Step and Column Adjustments**

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

Yes

Yes

Yes

2. Cost of step & column adjustments

157,729

159,700

3. Percent change in step and column over prior year

1.3%

1.3%

Yes	Yes	Yes
	157,729	159,700
	1.3%	1.3%

**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?

No

No

No

2. Total cost of other benefits

No	No	No



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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

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

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

Yes

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

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

No

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

No

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

No

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

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:  
(optional)

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End of School District First Interim Criteria and Standards Review

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*End of Report*