

MADERA UNIFIED SCHOOL DISTRICT

2024-25 First Interim Report



Board of Trustees:

Lucy Salazar, President, Ruben Mendoza, Clerk
Ray G. Seibert, Joetta Fleak, Israel Cortes, Nadeem Ahmad, Gladys A. Diebert

Superintendent:

Todd Lile

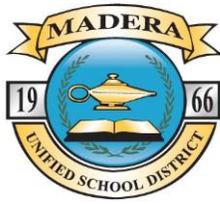
Deputy Superintendent of Administrative & Support Services:

Sandon Schwartz

Chief Financial Officer:

Arelis Garcia





MADERA UNIFIED SCHOOL DISTRICT

Madera Unified Community Compact

This Madera Unified Community Compact acknowledges our guarantee to all stakeholders - trustees, taxpayers, community partners, students, parents, staff, and leadership - that our identity and philosophy are built upon our best traditions and aligns modern student needs with the highest-level research and professional learning. The MUSD Governing Board believes in fair and equitable opportunities to empower students to learn deeply and live long healthy lives with the widest array of career opportunities. In ever-changing times, the MUSD Governing Board believes in ongoing collaboration with stakeholders to continuously improve student outcomes and college and career readiness.

Our Vision

Madera Unified will set the standard for hard work, creativity and resiliency with a fearless drive to continuously improve.

Our Mission

We are committed to creating and sustaining a culture enabling Madera Unified students to experience an unparalleled educational journey that is intellectually, socially and personally transformative.

Our Belief Statement

Madera Unified is where students are challenged to broaden their vision, inspired by meaningful opportunities and strive for authentic achievements.



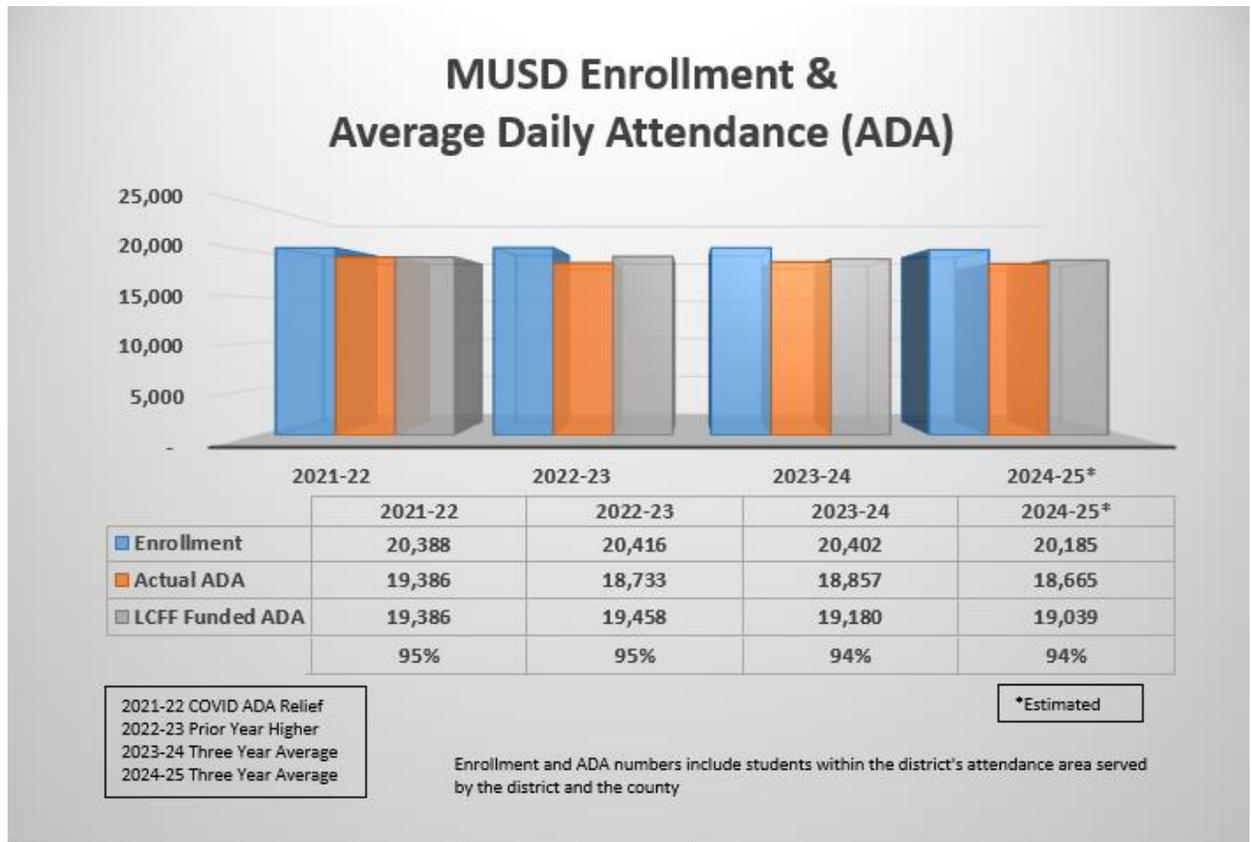
2024-25 First Interim Report

The First Interim report is a snapshot in time of the district’s revenue and expenditure forecasts for the current year as well as a projection for the two subsequent fiscal years. The report covers the period of time from July 1st through October 31st and must be submitted to Madera County Superintendent of Schools no later than December 15th.

Enrollment & Attendance

The 2024-25 school year began on August 12, 2024. The enrollment projection for this school year was estimated at 20,403 and the actual attendance at 18,859. The enrollment count includes 20,143 students for the district and 260 from the COE. The district enrollment of 19,934 was reported on the census day, the first Wednesday in October to the California Longitudinal Pupil Achievement Data System (CALPADS). The district’s enrollment is below the projected 20,143. The transitional kindergarten (TK) program continues its expansion with a slight increase of 104 students. Another factor affecting the district’s enrollment is the reduction in the number of students per grade. Pre-pandemic the cohort for each grade were in the high 1,500s, instead the district is seen lower cohorts in the low 1,300s for TK, K and First grades.

The Local Control Funding Formula (LCFF) has been calculated using the estimated funded ADA of 19,039. This ADA is the result of the three-year average which is higher than the projected actual ADA of 18,665. The actual ADA also includes all the students living within the district’s boundaries and served either by the district or the COE:



General Fund Revenue \$430.1 million

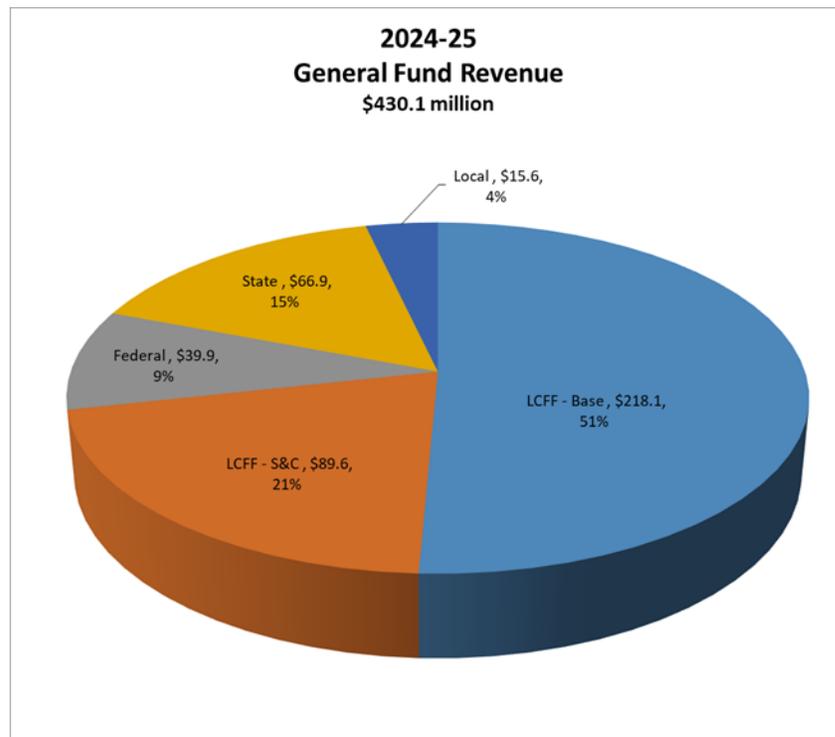
The district's revenue for 2024-25 is estimated at \$430.1 million. This amount includes \$284.7 million in Unrestricted and \$145.4 Restricted.

The Local Control Funding Formula (LCFF) revenue is part of the Unrestricted funds. This year the LCFF revenue is estimated at \$307.8 million or 72% of the General Fund total revenue. This amount includes an increase of 1.07% for the cost-of-living adjustment (COLA).

The Restricted revenue includes \$12.9 million for STRS-on-Behalf, a state requirement to recognize the state's contribution made on-behalf of the districts to the CalSTRS retirement system.

This year the district was awarded new allocation of the California Community Schools Partnership Program (CCSPP). This grant focuses on academics, health and social services, youth and community development, and community engagement. The district will receive a total of \$11,162,500 for the Blue Pyramid schools through June 30th, 2029.

All the COVID-19 Relief funds received in previous years have been depleted and reports have been submitted to the California Department of Education:



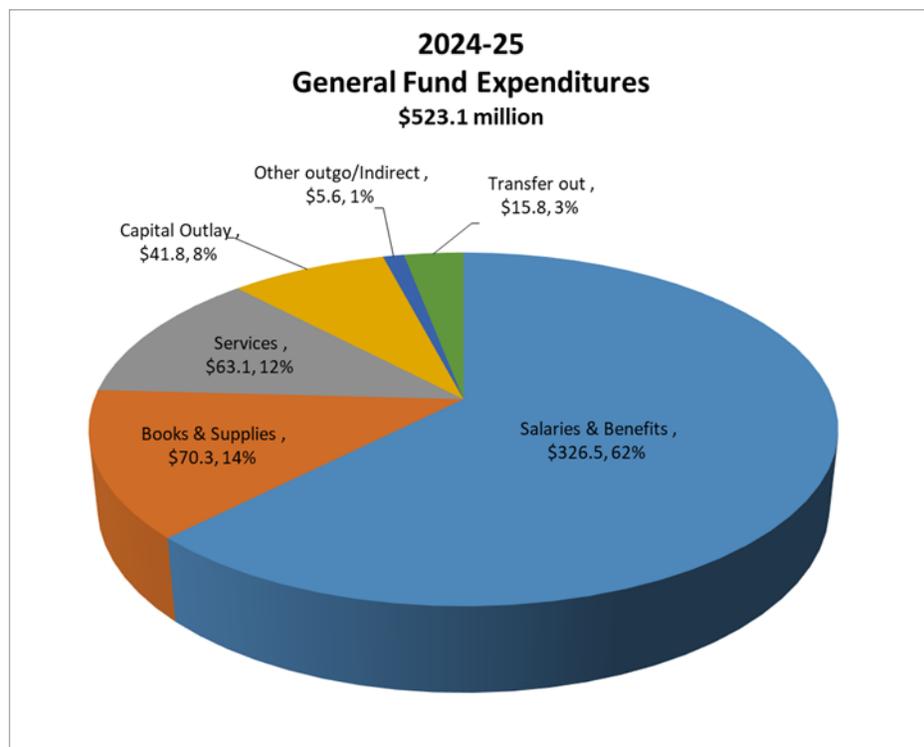
General Fund Expenses \$523.1 million

The district's estimated expenses for 2024-25 are \$523.1 million. This amount includes \$297.7 million Unrestricted and \$225.4 Restricted. The restricted expenditures also include \$12.9 million for STRS-on-Behalf. Salaries & Benefits account for \$326.5 million of the total General Fund expenditures.

The Special Education program accounts for \$37.5 million. The Special Education program continue to be underfunded by the Federal Government with only \$2 million. The district is part of the Madera/Mariposa Special Education Local Plan Area (SELPA), which provides \$6.5 million to support students with disabilities in the district. The remainder \$29 million is funded with LCFF funds.

The Routine Repair & Maintenance Account (RRMA) budget is \$15.3 million. The state requires a minimum 3% of the district’s total General Fund expenditures in the RRMA program to maintain facilities in good condition.

The Home-to-School Transportation budget is \$9.6 million. Since the inception of the LCFF in 2013-14, the funds for this program were halted at \$2.8 million. Since 2023-24, the district is receiving an additional \$1 million for this program. This increase helps offset the constant cost increase of this program:



The expenditure budget also includes the funds from the One-Time grants below. These funds are been used to continue supporting programs and initiatives previously funded with COVID-19 Relief funds:

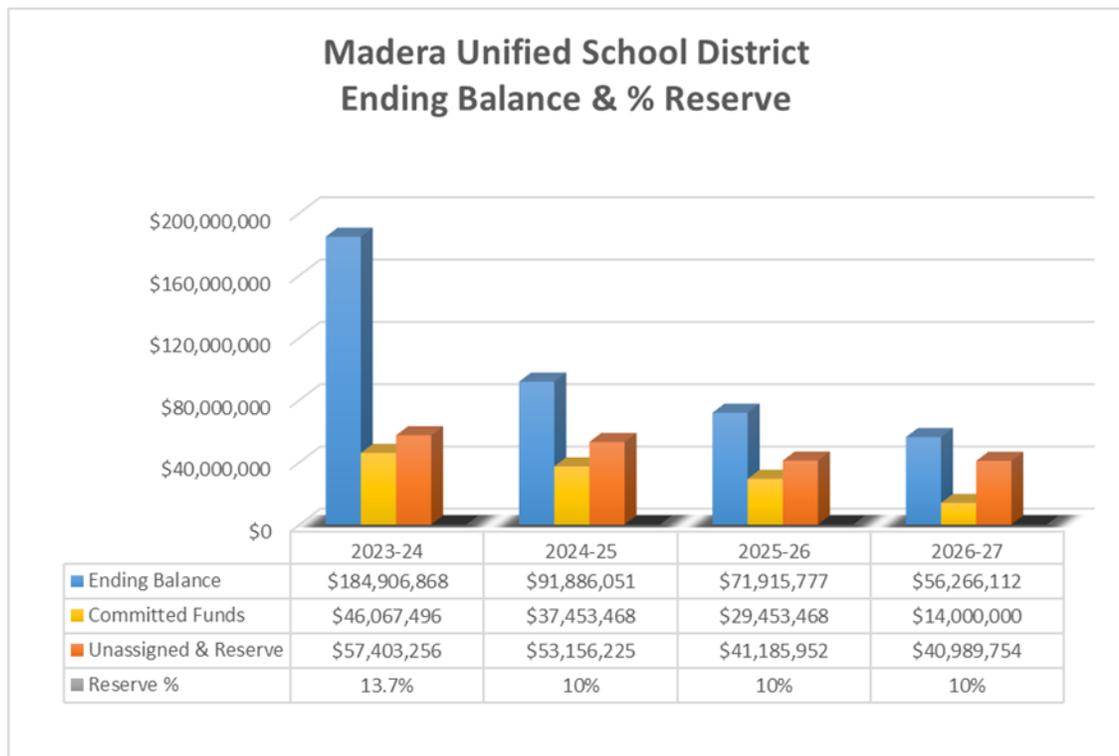
- Arts, Music & Instructional Materials Block Grant - Deadline 6/30/2026
 - Total funds received - \$11.3 million
 - Funds available in 2024-25 - \$7.8 million
- Learning Recovery Emergency Block Grant - Deadline 6/30/2028
 - Total funds received - \$32.9 million
 - Funds available in 2024-25 - \$25.9 million

General Fund Ending Balance & Reserve

Districts are required to have a minimum balance available to meet potential emergency needs. Assuring that adequate balances are available at the end of the year is an important part of district fiscal management. As part of the recently enacted 2024-25 Budget Act, the final budget included withdrawals from the Public School System Stabilization Account (PSSSA) to fund programs in 2023–24 thereby eliminating the balance in the PSSSA. In accordance with EC Section 42127.01(e), the statutory limitation on school district reserves is no longer in effect for the 2024–25 budget period. The district will continue to maintain a minimum of 10% reserve; therefore, the resolutions below will continue to be enforced:

- The Governing Board adopted resolution No.22-2021/22 authorizing the increase or decrease of the inter-fund transfer to the Special Reserve - Building Fund (Fund 41).
- Committed reserves with resolution No.41-2021/22 to protect the Governing Board goals and district initiatives. The committed funds are excluded from the reserve cap calculation.

The Legislative Analyst’s Office (LAO) is projecting a lower Cost-of-Living Adjustment (COLA) for the 2025-26 Fiscal Year than the 2.93% projected by the Department of Finance (DOF) at the time the 2024-25 State Budget was adopted. The LAO and School Services of California, strongly recommends considering multiple scenarios factoring lower revenue. Based on the information that five out of the eight data points used to calculate the statutory COLA indicate it will be approximately 2.46% for 2025-26. Governor Newsom is scheduled to unveil his estimated 2025-26 State Budget in early January, including the estimated COLA. At that time, the revenue projections will be updated to include the most up to date information available. The ending balance for 2024-25 and the next two fiscal years are estimated below:



Other Funds

The district maintains other funds such as Adult Education, Preschool, Child Nutrition, and the Building funds. Most of these funds are self-sustained programs and they operate within their revenues.

Fund 40 Special Reserve Capital and Fund 41 Special Reserve Building receive an interfund transfer from Fund 01 General Fund. These funds are used to cover the cost of new construction, renovations, and other facility's needs.

Fund 56 Debt Service also receives an interfund transfer from Fund 01- General Fund and Fund 27 - Redevelopment Agency. These funds are used to make the payments for the outstanding Certificate of Participation (COP):

Fund #	Description	Beginning Balance 7/01/2024	Revenue	Expenses	Transfer In/Out	Projected Ending Balance 6/30/2025
01	General Fund	\$ 184,906,868	\$ 430,137,695	\$ 507,426,799	\$ (15,731,713)	\$ 91,886,051
08	Student Activity Special Revenue	\$ 953,207	\$ 1,101,000	\$ 1,328,405		\$ 725,802
11	Adult Education	\$ 606,374	\$ 2,004,470	\$ 2,291,987		\$ 318,857
12	Child Development	\$ 1,549,571	\$ 4,560,219	\$ 6,109,790		\$ 0
13	Child Nutrition	\$ 5,591,676	\$ 20,903,518	\$ 21,457,442		\$ 5,037,752
21	Building Fund (Bond Proceeds)	\$ 31,924,689	\$ 51,042,978	\$ 82,967,667		\$ (0)
25	Developer Fees	\$ 5,137,946	\$ 2,100,000	\$ 4,449,910	\$ (60,000)	\$ 2,728,036
27	Redevelopment Agency	\$ 805,758	\$ 1,187,555		\$ (1,176,555)	\$ 816,758
35	County School Facilities	\$ 53,089,719	\$ 576,787	\$ 50,846,914		\$ 2,819,592
40	Special Reserve Capital	\$ 244,525	\$ 10,000	\$ 138,836	\$ 1,000,000	\$ 1,115,689
41	Special Reserve Building	\$ 85,337,702	\$ 1,000,000	\$ 27,228,558	\$ 10,000,000	\$ 69,109,144
51	Bond Interest and Redemption	\$ 10,132,790	\$ 11,839,753	\$ 11,823,663		\$ 10,148,880
56	Debt Service	\$ 787,219	\$ 14,000	\$ 5,968,268	\$ 5,968,268	\$ 801,219
	TOTAL	\$ 381,068,043	\$ 526,477,975	\$ 722,038,239	\$ -	\$ 185,507,779

Multi-Year Projection

The multi-year projection (MYP) is the most critical document that focuses on the operational and strategic functions. This document is fundamental for financial and budget decisions related to future educational services for our students. The MYP provides the governing board with insight and certainty in decisions to focus on growth and sustainability.

The LCFF is the main source of revenue for the district's unrestricted general fund. It includes the cost-of-living adjustment (COLA) of 1.07% for 2024-25. The recent news of what is likely to be a significantly smaller COLA for the 2025-26, the expiring one-time funds, and the lower enrollment trends, lead us to take a very conservative approach. The LCFF will be recalculated once the governor presents his State Budget proposal scheduled for January 15, 2025.

The multi-year projection includes the new revenue generated by the LCFF and the major increases in expenses each year. The table below shows the increases in the current fiscal year and the next two years:

New Revenue from LCFF			
	2024-25	2025-26	2026-27
DOF Estimated COLA	1.07%	2.93%	3.08%
Estimated LCFF Revenue	\$ 307,776,598	\$ 312,938,071	\$ 322,430,499
Total New revenue	\$ 2,113,468	\$ 5,161,473	\$ 9,492,428

New Expenses			
	2024-25	2025-26	2026-27
Step & Col Increase	\$ 925,000	\$ 2,700,000	\$ 2,750,000
Statutory Benefits Increase	\$ 1,300,000	\$ 2,200,000	\$ 2,400,000
Services (Liability Insurance, Utilities)	\$ 1,000,000	\$ 1,200,000	\$ 1,250,000
New Positions (Core Staffing)	\$ 2,516,000	\$ 500,000	\$ 110,000
Husein Elementary Staff		\$ 197,000	\$ 1,500,000
Husein Elementary Start up funds			\$ 1,000,000
Husein Elementary Operating Budget			\$ 100,000
Minimum Wage Increase	\$ 50,000	\$ 55,000	\$ 60,000
Total	\$ 5,791,000	\$ 6,852,000	\$ 9,170,000

Future Years

2025-26

1. Estimated COLA at 2.93%
2. Increases to CalPERS, Step/Column, H&W
3. Flat CalSTRS rate
4. Flat enrollment and ADA
5. Continue building Husein Elementary
6. Continue TK expansion

2026-27

1. Estimated COLA at 3.08%
2. Increases to CalPERS, Step/Column, H&W
3. Flat CalSTRS rate
4. Flat enrollment and ADA
5. Open Husein Elementary
6. Continue plans for second K-8 school

Madera Unified School District's goal is to maintain a balanced budget, minimal debt, competitive salaries; and most importantly, rigorous programs and the high quality learning our students deserve.

Honesty + Competency = Trust

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2024-25 Original Budget	2024-25 Board Approved Operating Budget	2024-25 Actuals to Date	2024-25 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund	G	G	G	G
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund	G	G	G	G
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	307,377,210.00	307,518,752.00	77,443,911.73	307,776,598.00	257,846.00	0.1%
2) Federal Revenue		8100-8299	21,947,139.00	34,116,610.00	10,592,444.25	39,894,052.00	5,777,442.00	16.9%
3) Other State Revenue		8300-8599	60,914,590.00	62,994,141.00	13,611,915.22	66,895,621.00	3,901,480.00	6.2%
4) Other Local Revenue		8600-8799	9,480,700.00	9,424,290.00	7,457,907.17	15,511,424.00	6,087,134.00	64.6%
5) TOTAL, REVENUES			399,719,639.00	414,053,793.00	109,106,178.37	430,077,695.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	147,577,328.00	147,962,500.00	40,275,702.44	147,832,607.00	129,893.00	0.1%
2) Classified Salaries		2000-2999	59,324,261.00	60,132,701.00	18,556,980.29	60,883,829.00	(751,128.00)	-1.2%
3) Employee Benefits		3000-3999	117,409,909.00	117,844,426.00	28,761,900.05	117,791,186.00	53,240.00	0.0%
4) Books and Supplies		4000-4999	42,528,492.00	77,778,122.00	6,028,511.01	70,280,595.00	7,497,527.00	9.6%
5) Services and Other Operating Expenditures		5000-5999	44,576,172.00	49,449,631.00	20,567,846.50	63,081,188.00	(13,631,557.00)	-27.6%
6) Capital Outlay		6000-6999	31,549,800.00	35,251,781.00	5,690,908.55	41,840,796.00	(6,589,015.00)	-18.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,711,858.00	6,819,030.00	1,455,833.63	6,837,367.00	(18,337.00)	-0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,046,689.00)	(1,205,405.00)	(1,307.31)	(1,190,769.00)	(14,636.00)	1.2%
9) TOTAL, EXPENDITURES			448,631,131.00	494,032,786.00	121,336,375.16	507,356,799.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(48,911,492.00)	(79,978,993.00)	(12,230,196.79)	(77,279,104.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
b) Transfers Out		7600-7629	15,791,713.00	15,791,713.00	4,267,125.00	15,791,713.00	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	10,000.00	10,000.00	3,225.00	10,000.00	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			(15,741,713.00)	(15,741,713.00)	(4,270,350.00)	(15,741,713.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(64,653,205.00)	(95,720,706.00)	(16,500,546.79)	(93,020,817.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	144,251,957.00	184,906,868.00		184,906,868.00	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)			144,251,957.00	184,906,868.00		184,906,868.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			144,251,957.00	184,906,868.00		184,906,868.00		
2) Ending Balance, June 30 (E + F1e)			79,598,752.00	89,186,162.00		91,886,051.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	546,697.72	544,010.00		544,010.00		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	31,453,468.00	35,453,468.00		37,453,468.00		
Concentration Funds for Unduplicated Pupils (Low Income, English Learner, Foster Youth)	0000	9760	11,000,000.00					
Positions moved to ESSER III (3 years)	0000	9760	10,000,000.00					
Unrestricted Lottery - Textbooks RS 1100	1100	9760	10,453,468.00					
Concentration Funds for Unduplicated Pupils (Low Income, English Learner, Foster Youth)	0000	9760		13,000,000.00				
Positions moved to ESSER III (3 years)	0000	9760		12,000,000.00				
Unrestricted Lottery - Textbooks RS 1100	1100	9760		10,453,468.00				
Concentration Funds for Unduplicated Pupils (Low Income, English Learner, Foster Youth)	0000	9760				13,000,000.00		
Positions moved to ESSER III (3 years)	0000	9760				14,000,000.00		
Unrestricted Lottery - Textbooks RS 1100	1100	9760				10,453,468.00		
d) Assigned								
Other Assignments		9780	635,566.00	682,348.00		682,348.00		
G.A.S.B. 16 Vacation Accrual	0000	9780	635,566.00					
G.A.S.B. 16 Vacation Accrual	0000	9780		682,348.00				
G.A.S.B. 16 Vacation Accrual	0000	9780				682,348.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	13,932,985.32	15,295,034.97		15,694,755.36		
Unassigned/Unappropriated Amount		9790	32,980,034.96	37,161,301.03		37,461,469.64		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	211,127,629.00	245,351,323.00	67,224,478.00	239,651,167.00	(5,700,156.00)	-2.3%
Education Protection Account State Aid - Current Year		8012	66,075,258.00	29,797,573.00	9,112,580.00	36,181,905.00	6,384,332.00	21.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	241,294.00	241,294.00	0.00	239,617.00	(1,677.00)	-0.7%
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	34,136,961.00	34,136,961.00	0.00	35,468,824.00	1,331,863.00	3.9%
Unsecured Roll Taxes		8042	1,358,764.00	1,358,764.00	1,545,692.31	1,765,691.00	406,927.00	29.9%
Prior Years' Taxes		8043	0.00	(258,084.00)	0.00	5,000.00	263,084.00	-101.9%
Supplemental Taxes		8044	100,000.00	100,000.00	0.00	500,000.00	400,000.00	400.0%
Education Revenue Augmentation Fund (ERAF)		8045	(4,178,852.00)	(4,178,852.00)	0.00	(4,515,318.00)	(336,466.00)	8.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	394,628.00	2,848,649.00	42,233.63	465,787.00	(2,382,862.00)	-83.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								

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

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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			309,255,682.00	309,397,628.00	77,924,983.94	309,762,673.00	365,045.00	0.1%
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	(1,878,472.00)	(1,878,876.00)	(481,072.21)	(1,986,075.00)	(107,199.00)	5.7%
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			307,377,210.00	307,518,752.00	77,443,911.73	307,776,598.00	257,846.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,552,052.00	1,836,632.00	0.00	1,836,632.00	0.00	0.0%
Special Education Discretionary Grants		8182	236,181.00	236,181.00	0.00	236,181.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	10,338,621.00	14,074,457.00	3,732,624.07	19,364,205.00	5,289,748.00	37.6%
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	1,133,742.00	1,318,176.00	541,293.44	1,611,869.00	293,693.00	22.3%
Title III, Immigrant Student Program	4201	8290	34,935.00	69,870.00	27,074.00	86,050.00	16,180.00	23.2%
Title III, English Learner Program	4203	8290	741,738.00	1,167,552.00	208,502.81	1,162,248.00	(5,304.00)	-0.5%
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	6,190,832.00	7,258,453.00	209,320.11	7,441,578.00	183,125.00	2.5%
Career and Technical Education	3500-3599	8290	333,214.00	389,153.00	1,904.89	389,153.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,385,824.00	7,766,136.00	5,871,724.93	7,766,136.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			21,947,139.00	34,116,610.00	10,592,444.25	39,894,052.00	5,777,442.00	16.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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	800,000.00	800,000.00	0.00	914,488.00	114,488.00	14.3%
Lottery - Unrestricted and Instructional Materials		8560	4,807,442.00	5,270,811.00	308,164.27	5,578,976.00	308,165.00	5.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,644,224.00	3,027,068.00	48,374.11	3,027,068.00	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	1,137,484.00	1,512,629.00	1,396,662.14	1,512,629.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	51,525,440.00	52,383,633.00	11,858,714.70	55,862,460.00	3,478,827.00	6.6%
TOTAL, OTHER STATE REVENUE			60,914,590.00	62,994,141.00	13,611,915.22	66,895,621.00	3,901,480.00	6.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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	5,000.00	5,000.00	2,738.82	5,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	10,000.00	10,000.00	7,132.08	10,000.00	0.00	0.0%
Interest		8660	2,000,000.00	2,000,000.00	2,149,911.05	4,149,911.00	2,149,911.00	107.5%
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								

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)
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	339,000.00	339,000.00	6,621.85	339,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	495,090.00	495,090.00	3,356,551.37	4,432,313.00	3,937,223.00	795.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,631,610.00	6,575,200.00	1,934,952.00	6,575,200.00	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			9,480,700.00	9,424,290.00	7,457,907.17	15,511,424.00	6,087,134.00	64.6%
TOTAL, REVENUES			399,719,639.00	414,053,793.00	109,106,178.37	430,077,695.00	16,023,902.00	3.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	108,501,567.00	108,834,146.00	28,681,660.43	109,476,473.00	(642,327.00)	-0.6%
Certificated Pupil Support Salaries		1200	16,339,481.00	16,339,481.00	4,559,376.51	15,797,452.00	542,029.00	3.3%
Certificated Supervisors' and Administrators' Salaries		1300	17,356,781.00	17,409,374.00	5,593,270.62	17,122,861.00	286,513.00	1.6%
Other Certificated Salaries		1900	5,379,499.00	5,379,499.00	1,441,394.88	5,435,821.00	(56,322.00)	-1.0%
TOTAL, CERTIFICATED SALARIES			147,577,328.00	147,962,500.00	40,275,702.44	147,832,607.00	129,893.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,313,502.00	10,313,502.00	2,343,613.43	10,315,574.00	(2,072.00)	0.0%
Classified Support Salaries		2200	23,941,376.00	24,059,862.00	7,168,894.43	23,870,738.00	189,124.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	4,205,288.00	4,224,337.00	1,352,524.65	4,193,498.00	30,839.00	0.7%
Clerical, Technical and Office Salaries		2400	14,218,668.00	14,218,668.00	4,455,144.11	14,222,834.00	(4,166.00)	0.0%
Other Classified Salaries		2900	6,645,427.00	7,316,332.00	3,236,803.67	8,281,185.00	(964,853.00)	-13.2%
TOTAL, CLASSIFIED SALARIES			59,324,261.00	60,132,701.00	18,556,980.29	60,883,829.00	(751,128.00)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	40,675,903.00	40,732,105.00	6,683,533.09	40,803,500.00	(71,395.00)	-0.2%
PERS		3201-3202	15,342,960.00	15,467,924.00	4,448,986.58	15,356,775.00	111,149.00	0.7%
OASDI/Medicare/Alternative		3301-3302	6,901,047.00	6,960,266.00	2,049,381.15	6,946,926.00	13,340.00	0.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	48,194,732.00	48,373,022.00	13,396,653.40	48,873,792.00	(500,770.00)	-1.0%
Unemployment Insurance		3501-3502	103,286.00	103,717.00	29,484.18	104,033.00	(316.00)	-0.3%
Workers' Compensation		3601-3602	2,145,998.00	2,154,311.00	606,509.58	2,149,164.00	5,147.00	0.2%
OPEB, Allocated		3701-3702	3,049,883.00	3,056,981.00	574,318.71	2,560,896.00	496,085.00	16.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	996,100.00	996,100.00	973,033.36	996,100.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			117,409,909.00	117,844,426.00	28,761,900.05	117,791,186.00	53,240.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,550,104.00	7,479,252.00	297,975.83	7,599,730.00	(120,478.00)	-1.6%
Books and Other Reference Materials		4200	400,844.00	456,189.00	499,015.44	1,075,080.00	(618,891.00)	-135.7%
Materials and Supplies		4300	33,755,847.00	65,578,374.00	3,559,928.45	57,566,706.00	8,011,668.00	12.2%
Noncapitalized Equipment		4400	3,772,697.00	4,202,913.00	1,605,287.91	3,936,276.00	266,637.00	6.3%
Food		4700	49,000.00	61,394.00	66,303.38	102,803.00	(41,409.00)	-67.4%
TOTAL, BOOKS AND SUPPLIES			42,528,492.00	77,778,122.00	6,028,511.01	70,280,595.00	7,497,527.00	9.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	10,931,770.00	12,853,863.00	4,019,393.70	22,084,389.00	(9,230,526.00)	-71.8%
Travel and Conferences		5200	1,252,535.00	1,510,155.00	398,472.10	1,758,191.00	(248,036.00)	-16.4%
Dues and Memberships		5300	106,758.00	134,033.00	77,855.72	137,913.00	(3,880.00)	-2.9%
Insurance		5400-5450	2,671,185.00	3,241,109.00	3,207,191.08	3,242,578.00	(1,469.00)	0.0%
Operations and Housekeeping Services		5500	7,769,221.00	7,769,221.00	2,256,828.03	7,769,221.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,319,560.00	8,533,884.00	4,500,884.67	8,902,885.00	(369,001.00)	-4.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(56,932.00)	(56,932.00)	(26,157.89)	(60,610.00)	3,678.00	-6.5%
Professional/Consulting Services and Operating Expenditures		5800	12,945,955.00	14,828,178.00	5,938,946.57	18,528,036.00	(3,699,858.00)	-25.0%
Communications		5900	636,120.00	636,120.00	194,432.52	718,585.00	(82,465.00)	-13.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,576,172.00	49,449,631.00	20,567,846.50	63,081,188.00	(13,631,557.00)	-27.6%
CAPITAL OUTLAY								
Land		6100	25,000,000.00	25,000,000.00	0.00	24,300,500.00	699,500.00	2.8%
Land Improvements		6170	522,000.00	926,701.00	643,310.00	1,673,271.00	(746,570.00)	-80.6%
Buildings and Improvements of Buildings		6200	5,144,300.00	6,519,951.00	3,494,459.84	11,830,571.00	(5,310,620.00)	-81.5%
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	852,500.00	2,738,213.00	1,517,949.70	3,779,322.00	(1,041,109.00)	-38.0%
Equipment Replacement		6500	31,000.00	66,916.00	35,189.01	257,132.00	(190,216.00)	-284.3%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			31,549,800.00	35,251,781.00	5,690,908.55	41,840,796.00	(6,589,015.00)	-18.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Payments to County Offices		7142	6,320,818.00	6,427,990.00	1,455,833.63	6,446,327.00	(18,337.00)	-0.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	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	28,119.00	28,119.00	0.00	28,119.00	0.00	0.0%
Other Debt Service - Principal		7439	362,921.00	362,921.00	0.00	362,921.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,711,858.00	6,819,030.00	1,455,833.63	6,837,367.00	(18,337.00)	-0.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,046,689.00)	(1,205,405.00)	(1,307.31)	(1,190,769.00)	(14,636.00)	1.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,046,689.00)	(1,205,405.00)	(1,307.31)	(1,190,769.00)	(14,636.00)	1.2%
TOTAL, EXPENDITURES			448,631,131.00	494,032,786.00	121,336,375.16	507,356,799.00	(13,324,013.00)	-2.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			60,000.00	60,000.00	0.00	60,000.00	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	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,791,713.00	4,791,713.00	4,267,125.00	4,791,713.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			15,791,713.00	15,791,713.00	4,267,125.00	15,791,713.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	10,000.00	10,000.00	3,225.00	10,000.00	0.00	0.0%
(d) TOTAL, USES			10,000.00	10,000.00	3,225.00	10,000.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(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)			(15,741,713.00)	(15,741,713.00)	(4,270,350.00)	(15,741,713.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	307,377,210.00	307,518,752.00	77,443,911.73	307,776,598.00	257,846.00	0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,292,112.00	5,562,411.00	1,275,351.63	6,555,555.00	993,144.00	17.9%
4) Other Local Revenue		8600-8799	2,759,090.00	2,759,090.00	2,672,529.64	5,335,799.00	2,576,709.00	93.4%
5) TOTAL, REVENUES			315,428,412.00	315,840,253.00	81,391,793.00	319,667,952.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	118,569,233.00	118,677,819.00	32,097,165.69	117,283,265.00	1,394,554.00	1.2%
2) Classified Salaries		2000-2999	45,944,819.00	46,279,169.00	13,497,609.23	45,862,666.00	416,503.00	0.9%
3) Employee Benefits		3000-3999	82,763,622.00	82,832,360.00	23,148,766.58	82,735,115.00	97,245.00	0.1%
4) Books and Supplies		4000-4999	14,960,397.00	15,141,216.00	3,140,560.24	14,321,252.00	819,964.00	5.4%
5) Services and Other Operating Expenditures		5000-5999	27,108,882.00	28,739,078.00	11,955,464.77	30,041,107.00	(1,302,029.00)	-4.5%
6) Capital Outlay		6000-6999	372,000.00	861,582.00	754,639.96	1,985,634.00	(1,124,052.00)	-130.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,705,841.00	3,705,841.00	981,988.00	3,724,178.00	(18,337.00)	-0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(10,922,712.00)	(15,728,887.00)	(21,307.29)	(14,040,519.00)	(1,688,368.00)	10.7%
9) TOTAL, EXPENDITURES			282,502,082.00	280,508,178.00	85,554,887.18	281,912,698.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			32,926,330.00	35,332,075.00	(4,163,094.18)	37,755,254.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
b) Transfers Out		7600-7629	15,791,713.00	15,791,713.00	4,267,125.00	15,791,713.00	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	10,000.00	10,000.00	3,225.00	10,000.00	0.00	0.0%
3) Contributions		8980-8999	(33,435,602.00)	(35,257,752.00)	0.00	(34,981,042.00)	276,710.00	-0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(49,177,315.00)	(50,999,465.00)	(4,270,350.00)	(50,722,755.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,250,985.00)	(15,667,390.00)	(8,433,444.18)	(12,967,501.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	95,849,737.00	104,853,552.00		104,853,552.00	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)			95,849,737.00	104,853,552.00		104,853,552.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,849,737.00	104,853,552.00		104,853,552.00		
2) Ending Balance, June 30 (E + F1e)			79,598,752.00	89,186,162.00		91,886,051.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	546,697.72	544,010.00		544,010.00		
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	31,453,468.00	35,453,468.00		37,453,468.00		
Concentration Funds for Unduplicated Pupils (Low Income, English Learner, Foster Youth)	0000	9760	11,000,000.00					
Positions moved to ESSER III (3 years)	0000	9760	10,000,000.00					
Unrestricted Lottery - Textbooks RS 1100	1100	9760	10,453,468.00					
Concentration Funds for Unduplicated Pupils (Low Income, English Learner, Foster Youth)	0000	9760		13,000,000.00				
Positions moved to ESSER III (3 years)	0000	9760		12,000,000.00				
Unrestricted Lottery - Textbooks RS 1100	1100	9760		10,453,468.00				
Concentration Funds for Unduplicated Pupils (Low Income, English Learner, Foster Youth)	0000	9760				13,000,000.00		
Positions moved to ESSER III (3 years)	0000	9760				14,000,000.00		
Unrestricted Lottery - Textbooks RS 1100	1100	9760				10,453,468.00		
d) Assigned								
Other Assignments		9780	635,566.00	682,348.00		682,348.00		
G.A.S.B. 16 Vacation Accrual	0000	9780	635,566.00					
G.A.S.B. 16 Vacation Accrual	0000	9780		682,348.00				
G.A.S.B. 16 Vacation Accrual	0000	9780				682,348.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	13,932,985.32	15,295,034.97		15,694,755.36		
Unassigned/Unappropriated Amount		9790	32,980,034.96	37,161,301.03		37,461,469.64		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	211,127,629.00	245,351,323.00	67,224,478.00	239,651,167.00	(5,700,156.00)	-2.3%
Education Protection Account State Aid - Current Year		8012	66,075,258.00	29,797,573.00	9,112,580.00	36,181,905.00	6,384,332.00	21.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	241,294.00	241,294.00	0.00	239,617.00	(1,677.00)	-0.7%
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	34,136,961.00	34,136,961.00	0.00	35,468,824.00	1,331,863.00	3.9%
Unsecured Roll Taxes		8042	1,358,764.00	1,358,764.00	1,545,692.31	1,765,691.00	406,927.00	29.9%
Prior Years' Taxes		8043	0.00	(258,084.00)	0.00	5,000.00	263,084.00	-101.9%
Supplemental Taxes		8044	100,000.00	100,000.00	0.00	500,000.00	400,000.00	400.0%
Education Revenue Augmentation Fund (ERAF)		8045	(4,178,852.00)	(4,178,852.00)	0.00	(4,515,318.00)	(336,466.00)	8.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	394,628.00	2,848,649.00	42,233.63	465,787.00	(2,382,862.00)	-83.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			309,255,682.00	309,397,628.00	77,924,983.94	309,762,673.00	365,045.00	0.1%
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	(1,878,472.00)	(1,878,876.00)	(481,072.21)	(1,986,075.00)	(107,199.00)	5.7%
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			307,377,210.00	307,518,752.00	77,443,911.73	307,776,598.00	257,846.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Mandated Costs Reimbursements		8550	800,000.00	800,000.00	0.00	914,488.00	114,488.00	14.3%
Lottery - Unrestricted and Instructional Materials		8560	3,417,338.00	3,687,637.00	158,655.63	3,846,293.00	158,656.00	4.3%
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	1,074,774.00	1,074,774.00	1,116,696.00	1,794,774.00	720,000.00	67.0%
TOTAL, OTHER STATE REVENUE			5,292,112.00	5,562,411.00	1,275,351.63	6,555,555.00	993,144.00	17.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	5,000.00	5,000.00	2,738.82	5,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	10,000.00	10,000.00	7,132.08	10,000.00	0.00	0.0%
Interest		8660	2,000,000.00	2,000,000.00	2,149,911.05	4,149,911.00	2,149,911.00	107.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	339,000.00	339,000.00	6,621.85	339,000.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	405,090.00	405,090.00	506,125.84	831,888.00	426,798.00	105.4%
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			2,759,090.00	2,759,090.00	2,672,529.64	5,335,799.00	2,576,709.00	93.4%
TOTAL, REVENUES			315,428,412.00	315,840,253.00	81,391,793.00	319,667,952.00	3,827,699.00	1.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	89,973,164.00	90,081,750.00	23,501,353.41	89,184,403.00	897,347.00	1.0%
Certificated Pupil Support Salaries		1200	12,768,648.00	12,768,648.00	3,578,568.69	12,306,635.00	462,013.00	3.6%
Certificated Supervisors' and Administrators' Salaries		1300	14,313,414.00	14,313,414.00	4,577,520.70	14,187,629.00	125,785.00	0.9%
Other Certificated Salaries		1900	1,514,007.00	1,514,007.00	439,722.89	1,604,598.00	(90,591.00)	-6.0%
TOTAL, CERTIFICATED SALARIES			118,569,233.00	118,677,819.00	32,097,165.69	117,283,265.00	1,394,554.00	1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,576,109.00	5,576,109.00	1,253,630.91	5,683,865.00	(107,756.00)	-1.9%
Classified Support Salaries		2200	18,451,726.00	18,570,212.00	5,461,319.67	18,154,952.00	415,260.00	2.2%
Classified Supervisors' and Administrators' Salaries		2300	3,675,538.00	3,675,538.00	1,165,158.44	3,644,699.00	30,839.00	0.8%
Clerical, Technical and Office Salaries		2400	13,297,320.00	13,297,320.00	4,165,372.42	13,236,604.00	60,716.00	0.5%
Other Classified Salaries		2900	4,944,126.00	5,159,990.00	1,452,127.79	5,142,546.00	17,444.00	0.3%
TOTAL, CLASSIFIED SALARIES			45,944,819.00	46,279,169.00	13,497,609.23	45,862,666.00	416,503.00	0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	22,295,979.00	22,295,979.00	5,295,696.69	22,171,905.00	124,074.00	0.6%
PERS		3201-3202	11,884,421.00	11,908,375.00	3,524,458.37	11,869,651.00	38,724.00	0.3%
OASDI/Medicare/Alternative		3301-3302	5,431,762.00	5,457,652.00	1,627,163.71	5,418,350.00	39,302.00	0.7%
Health and Welfare Benefits		3401-3402	37,819,010.00	37,830,014.00	10,769,955.84	38,384,103.00	(554,089.00)	-1.5%
Unemployment Insurance		3501-3502	82,107.00	82,298.00	23,487.90	81,850.00	448.00	0.5%
Workers' Compensation		3601-3602	1,706,444.00	1,710,364.00	481,948.93	1,692,072.00	18,292.00	1.1%
OPEB, Allocated		3701-3702	2,554,642.00	2,558,421.00	455,302.94	2,127,927.00	430,494.00	16.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	989,257.00	989,257.00	970,752.20	989,257.00	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)
TOTAL, EMPLOYEE BENEFITS			82,763,622.00	82,832,360.00	23,148,766.58	82,735,115.00	97,245.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,160,000.00	3,177,698.00	(56,493.96)	3,183,564.00	(5,866.00)	-0.2%
Books and Other Reference Materials		4200	80,844.00	102,844.00	23,283.12	118,018.00	(15,174.00)	-14.8%
Materials and Supplies		4300	8,916,403.00	8,836,612.00	2,648,236.10	8,854,638.00	(18,026.00)	-0.2%
Noncapitalized Equipment		4400	2,803,150.00	3,024,062.00	525,534.98	2,165,032.00	859,030.00	28.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,960,397.00	15,141,216.00	3,140,560.24	14,321,252.00	819,964.00	5.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	241,300.00	241,300.00	99,425.77	508,412.00	(267,112.00)	-110.7%
Travel and Conferences		5200	609,803.00	709,803.00	97,932.16	758,829.00	(49,026.00)	-6.9%
Dues and Memberships		5300	81,558.00	81,558.00	56,812.72	82,653.00	(1,095.00)	-1.3%
Insurance		5400-5450	2,671,185.00	3,241,109.00	3,207,191.08	3,242,578.00	(1,469.00)	0.0%
Operations and Housekeeping Services		5500	7,757,200.00	7,757,200.00	2,255,082.30	7,757,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,113,110.00	6,134,605.00	3,250,069.06	6,503,749.00	(369,144.00)	-6.0%
Transfers of Direct Costs		5710	(922,126.00)	(1,143,961.00)	(534,829.07)	(1,405,136.00)	261,175.00	-22.8%
Transfers of Direct Costs - Interfund		5750	(56,932.00)	(56,932.00)	(26,157.89)	(60,610.00)	3,678.00	-6.5%
Professional/Consulting Services and Operating Expenditures		5800	9,986,004.00	11,146,616.00	3,376,971.58	12,025,617.00	(879,001.00)	-7.9%
Communications		5900	627,780.00	627,780.00	172,967.06	627,815.00	(35.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,108,882.00	28,739,078.00	11,955,464.77	30,041,107.00	(1,302,029.00)	-4.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	372,000.00	621,420.00	223,778.75	757,084.00	(135,664.00)	-21.8%
Buildings and Improvements of Buildings		6200	0.00	25,124.00	6,274.00	25,124.00	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	179,122.00	489,398.20	977,294.00	(798,172.00)	-445.6%
Equipment Replacement		6500	0.00	35,916.00	35,189.01	226,132.00	(190,216.00)	-529.6%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			372,000.00	861,582.00	754,639.96	1,985,634.00	(1,124,052.00)	-130.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	3,314,801.00	3,314,801.00	981,988.00	3,333,138.00	(18,337.00)	-0.6%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
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	28,119.00	28,119.00	0.00	28,119.00	0.00	0.0%
Other Debt Service - Principal		7439	362,921.00	362,921.00	0.00	362,921.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,705,841.00	3,705,841.00	981,988.00	3,724,178.00	(18,337.00)	-0.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(9,876,023.00)	(14,523,482.00)	(19,999.98)	(12,849,750.00)	(1,673,732.00)	11.5%
Transfers of Indirect Costs - Interfund		7350	(1,046,689.00)	(1,205,405.00)	(1,307.31)	(1,190,769.00)	(14,636.00)	1.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(10,922,712.00)	(15,728,887.00)	(21,307.29)	(14,040,519.00)	(1,688,368.00)	10.7%
TOTAL, EXPENDITURES			282,502,082.00	280,508,178.00	85,554,887.18	281,912,698.00	(1,404,520.00)	-0.5%
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	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			60,000.00	60,000.00	0.00	60,000.00	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	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,791,713.00	4,791,713.00	4,267,125.00	4,791,713.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			15,791,713.00	15,791,713.00	4,267,125.00	15,791,713.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
		8973						
Proceeds from Lease Revenue Bonds			0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	10,000.00	10,000.00	3,225.00	10,000.00	0.00	0.0%
(d) TOTAL, USES			10,000.00	10,000.00	3,225.00	10,000.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(33,435,602.00)	(35,257,752.00)	0.00	(34,981,042.00)	276,710.00	-0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(33,435,602.00)	(35,257,752.00)	0.00	(34,981,042.00)	276,710.00	-0.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(49,177,315.00)	(50,999,465.00)	(4,270,350.00)	(50,722,755.00)	276,710.00	-0.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	21,947,139.00	34,116,610.00	10,592,444.25	39,894,052.00	5,777,442.00	16.9%
3) Other State Revenue		8300-8599	55,622,478.00	57,431,730.00	12,336,563.59	60,340,066.00	2,908,336.00	5.1%
4) Other Local Revenue		8600-8799	6,721,610.00	6,665,200.00	4,785,377.53	10,175,625.00	3,510,425.00	52.7%
5) TOTAL, REVENUES			84,291,227.00	98,213,540.00	27,714,385.37	110,409,743.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	29,008,095.00	29,284,681.00	8,178,536.75	30,549,342.00	(1,264,661.00)	-4.3%
2) Classified Salaries		2000-2999	13,379,442.00	13,853,532.00	5,059,371.06	15,021,163.00	(1,167,631.00)	-8.4%
3) Employee Benefits		3000-3999	34,646,287.00	35,012,066.00	5,613,133.47	35,056,071.00	(44,005.00)	-0.1%
4) Books and Supplies		4000-4999	27,568,095.00	62,636,906.00	2,887,950.77	55,959,343.00	6,677,563.00	10.7%
5) Services and Other Operating Expenditures		5000-5999	17,467,290.00	20,710,553.00	8,612,381.73	33,040,081.00	(12,329,528.00)	-59.5%
6) Capital Outlay		6000-6999	31,177,800.00	34,390,199.00	4,936,268.59	39,855,162.00	(5,464,963.00)	-15.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,006,017.00	3,113,189.00	473,845.63	3,113,189.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	9,876,023.00	14,523,482.00	19,999.98	12,849,750.00	1,673,732.00	11.5%
9) TOTAL, EXPENDITURES			166,129,049.00	213,524,608.00	35,781,487.98	225,444,101.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(81,837,822.00)	(115,311,068.00)	(8,067,102.61)	(115,034,358.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	33,435,602.00	35,257,752.00	0.00	34,981,042.00	(276,710.00)	-0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			33,435,602.00	35,257,752.00	0.00	34,981,042.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(48,402,220.00)	(80,053,316.00)	(8,067,102.61)	(80,053,316.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	48,402,220.00	80,053,316.00		80,053,316.00	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)			48,402,220.00	80,053,316.00		80,053,316.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,402,220.00	80,053,316.00		80,053,316.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,552,052.00	1,836,632.00	0.00	1,836,632.00	0.00	0.0%
Special Education Discretionary Grants		8182	236,181.00	236,181.00	0.00	236,181.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	10,338,621.00	14,074,457.00	3,732,624.07	19,364,205.00	5,289,748.00	37.6%
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	1,133,742.00	1,318,176.00	541,293.44	1,611,869.00	293,693.00	22.3%
Title III, Immigrant Student Program	4201	8290	34,935.00	69,870.00	27,074.00	86,050.00	16,180.00	23.2%
Title III, English Learner Program	4203	8290	741,738.00	1,167,552.00	208,502.81	1,162,248.00	(5,304.00)	-0.5%
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	6,190,832.00	7,258,453.00	209,320.11	7,441,578.00	183,125.00	2.5%
Career and Technical Education	3500-3599	8290	333,214.00	389,153.00	1,904.89	389,153.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,385,824.00	7,766,136.00	5,871,724.93	7,766,136.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			21,947,139.00	34,116,610.00	10,592,444.25	39,894,052.00	5,777,442.00	16.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,390,104.00	1,583,174.00	149,508.64	1,732,683.00	149,509.00	9.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,644,224.00	3,027,068.00	48,374.11	3,027,068.00	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	1,137,484.00	1,512,629.00	1,396,662.14	1,512,629.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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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)
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	50,450,666.00	51,308,859.00	10,742,018.70	54,067,686.00	2,758,827.00	5.4%
TOTAL, OTHER STATE REVENUE			55,622,478.00	57,431,730.00	12,336,563.59	60,340,066.00	2,908,336.00	5.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	90,000.00	90,000.00	2,850,425.53	3,600,425.00	3,510,425.00	3,900.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,631,610.00	6,575,200.00	1,934,952.00	6,575,200.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6360	8791	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			6,721,610.00	6,665,200.00	4,785,377.53	10,175,625.00	3,510,425.00	52.7%
TOTAL, REVENUES			84,291,227.00	98,213,540.00	27,714,385.37	110,409,743.00	12,196,203.00	12.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	18,528,403.00	18,752,396.00	5,180,307.02	20,292,070.00	(1,539,674.00)	-8.2%
Certificated Pupil Support Salaries		1200	3,570,833.00	3,570,833.00	980,807.82	3,490,817.00	80,016.00	2.2%
Certificated Supervisors' and Administrators' Salaries		1300	3,043,367.00	3,095,960.00	1,015,749.92	2,935,232.00	160,728.00	5.2%
Other Certificated Salaries		1900	3,865,492.00	3,865,492.00	1,001,671.99	3,831,223.00	34,269.00	0.9%
TOTAL, CERTIFICATED SALARIES			29,008,095.00	29,284,681.00	8,178,536.75	30,549,342.00	(1,264,661.00)	-4.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,737,393.00	4,737,393.00	1,089,982.52	4,631,709.00	105,684.00	2.2%
Classified Support Salaries		2200	5,489,650.00	5,489,650.00	1,707,574.76	5,715,786.00	(226,136.00)	-4.1%
Classified Supervisors' and Administrators' Salaries		2300	529,750.00	548,799.00	187,366.21	548,799.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	921,348.00	921,348.00	289,771.69	986,230.00	(64,882.00)	-7.0%
Other Classified Salaries		2900	1,701,301.00	2,156,342.00	1,784,675.88	3,138,639.00	(982,297.00)	-45.6%
TOTAL, CLASSIFIED SALARIES			13,379,442.00	13,853,532.00	5,059,371.06	15,021,163.00	(1,167,631.00)	-8.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,379,924.00	18,436,126.00	1,387,836.40	18,631,595.00	(195,469.00)	-1.1%
PERS		3201-3202	3,458,539.00	3,559,549.00	924,528.21	3,487,124.00	72,425.00	2.0%
OASDI/Medicare/Alternative		3301-3302	1,469,285.00	1,502,614.00	422,217.44	1,528,576.00	(25,962.00)	-1.7%
Health and Welfare Benefits		3401-3402	10,375,722.00	10,543,008.00	2,626,697.56	10,489,689.00	53,319.00	0.5%
Unemployment Insurance		3501-3502	21,179.00	21,419.00	5,996.28	22,183.00	(764.00)	-3.6%
Workers' Compensation		3601-3602	439,554.00	443,947.00	124,560.65	457,092.00	(13,145.00)	-3.0%
OPEB, Allocated		3701-3702	495,241.00	498,560.00	119,015.77	432,969.00	65,591.00	13.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,843.00	6,843.00	2,281.16	6,843.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			34,646,287.00	35,012,066.00	5,613,133.47	35,056,071.00	(44,005.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,390,104.00	4,301,554.00	354,469.79	4,416,166.00	(114,612.00)	-2.7%
Books and Other Reference Materials		4200	320,000.00	353,345.00	475,732.32	957,062.00	(603,717.00)	-170.9%
Materials and Supplies		4300	24,839,444.00	56,741,762.00	911,692.35	48,712,068.00	8,029,694.00	14.2%
Noncapitalized Equipment		4400	969,547.00	1,178,851.00	1,079,752.93	1,771,244.00	(592,393.00)	-50.3%
Food		4700	49,000.00	61,394.00	66,303.38	102,803.00	(41,409.00)	-67.4%
TOTAL, BOOKS AND SUPPLIES			27,568,095.00	62,636,906.00	2,887,950.77	55,959,343.00	6,677,563.00	10.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	10,690,470.00	12,612,563.00	3,919,967.93	21,575,977.00	(8,963,414.00)	-71.1%
Travel and Conferences		5200	642,732.00	800,352.00	300,539.94	999,362.00	(199,010.00)	-24.9%
Dues and Memberships		5300	25,200.00	52,475.00	21,043.00	55,260.00	(2,785.00)	-5.3%

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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)
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,021.00	12,021.00	1,745.73	12,021.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,206,450.00	2,399,279.00	1,250,815.61	2,399,136.00	143.00	0.0%
Transfers of Direct Costs		5710	922,126.00	1,143,961.00	534,829.07	1,405,136.00	(261,175.00)	-22.8%
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	2,959,951.00	3,681,562.00	2,561,974.99	6,502,419.00	(2,820,857.00)	-76.6%
Communications		5900	8,340.00	8,340.00	21,465.46	90,770.00	(82,430.00)	-988.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,467,290.00	20,710,553.00	8,612,381.73	33,040,081.00	(12,329,528.00)	-59.5%
CAPITAL OUTLAY								
Land		6100	25,000,000.00	25,000,000.00	0.00	24,300,500.00	699,500.00	2.8%
Land Improvements		6170	150,000.00	305,281.00	419,531.25	916,187.00	(610,906.00)	-200.1%
Buildings and Improvements of Buildings		6200	5,144,300.00	6,494,827.00	3,488,185.84	11,805,447.00	(5,310,620.00)	-81.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	852,500.00	2,559,091.00	1,028,551.50	2,802,028.00	(242,937.00)	-9.5%
Equipment Replacement		6500	31,000.00	31,000.00	0.00	31,000.00	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			31,177,800.00	34,390,199.00	4,936,268.59	39,855,162.00	(5,464,963.00)	-15.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,006,017.00	3,113,189.00	473,845.63	3,113,189.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,006,017.00	3,113,189.00	473,845.63	3,113,189.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	9,876,023.00	14,523,482.00	19,999.98	12,849,750.00	1,673,732.00	11.5%
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			9,876,023.00	14,523,482.00	19,999.98	12,849,750.00	1,673,732.00	11.5%
TOTAL, EXPENDITURES			166,129,049.00	213,524,608.00	35,781,487.98	225,444,101.00	(11,919,493.00)	-5.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	33,435,602.00	35,257,752.00	0.00	34,981,042.00	(276,710.00)	-0.8%

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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)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			33,435,602.00	35,257,752.00	0.00	34,981,042.00	(276,710.00)	-0.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			33,435,602.00	35,257,752.00	0.00	34,981,042.00	276,710.00	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	3,409.39	1,101,000.00	1,101,000.00	New
5) TOTAL, REVENUES			0.00	0.00	3,409.39	1,101,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	600,000.00	(600,000.00)	New
5) Services and Other Operating Expenditures		5000-5999	833,185.00	227,405.00	38,750.00	728,405.00	(501,000.00)	-220.3%
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			833,185.00	227,405.00	38,750.00	1,328,405.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(833,185.00)	(227,405.00)	(35,340.61)	(227,405.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(833,185.00)	(227,405.00)	(35,340.61)	(227,405.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	833,185.00	227,405.00		227,405.00	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)			833,185.00	227,405.00		227,405.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			833,185.00	227,405.00		227,405.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,409.39	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	1,000.00	1,101,000.00	1,101,000.00	New
TOTAL, REVENUES			0.00	0.00	3,409.39	1,101,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	600,000.00	(600,000.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	600,000.00	(600,000.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	833,185.00	227,405.00	38,750.00	728,405.00	(501,000.00)	-220.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			833,185.00	227,405.00	38,750.00	728,405.00	(501,000.00)	-220.3%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			833,185.00	227,405.00	38,750.00	1,328,405.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	427,292.00	427,292.00	0.00	427,292.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,387,887.00	1,394,176.00	229,025.00	1,394,176.00	0.00	0.0%
4) Other Local Revenue		8600-8799	135,823.00	174,819.00	46,379.15	183,002.00	8,183.00	4.7%
5) TOTAL, REVENUES			1,951,002.00	1,996,287.00	275,404.15	2,004,470.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	678,627.00	681,627.00	139,827.84	622,445.00	59,182.00	8.7%
2) Classified Salaries		2000-2999	322,533.00	322,533.00	95,047.96	322,575.00	(42.00)	0.0%
3) Employee Benefits		3000-3999	455,723.00	456,328.00	108,698.57	448,385.00	7,943.00	1.7%
4) Books and Supplies		4000-4999	159,455.00	435,363.00	1,269.72	431,158.00	4,205.00	1.0%
5) Services and Other Operating Expenditures		5000-5999	254,408.00	297,035.00	193,783.54	428,591.00	(131,556.00)	-44.3%
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	80,256.00	90,890.00	0.00	38,833.00	52,057.00	57.3%
9) TOTAL, EXPENDITURES			1,951,002.00	2,283,776.00	538,627.63	2,291,987.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(287,489.00)	(263,223.48)	(287,517.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(287,489.00)	(263,223.48)	(287,517.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	303,972.00	606,374.00		606,374.00	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)			303,972.00	606,374.00		606,374.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			303,972.00	606,374.00		606,374.00		
2) Ending Balance, June 30 (E + F1e)			303,972.00	318,885.00		318,857.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,000.00	2,000.00		2,000.00		
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		
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	301,972.00	316,885.00		316,857.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	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	427,292.00	427,292.00	0.00	427,292.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			427,292.00	427,292.00	0.00	427,292.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	76,478.00	82,767.00	23,174.00	82,767.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,231,316.00	1,231,316.00	205,851.00	1,231,316.00	0.00	0.0%
All Other State Revenue	All Other	8590	80,093.00	80,093.00	0.00	80,093.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,387,887.00	1,394,176.00	229,025.00	1,394,176.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	4,473.15	4,473.00	4,473.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	2,910.00	3,710.00	3,710.00	New
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	135,823.00	174,819.00	38,996.00	174,819.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			135,823.00	174,819.00	46,379.15	183,002.00	8,183.00	4.7%
TOTAL, REVENUES			1,951,002.00	1,996,287.00	275,404.15	2,004,470.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	537,440.00	540,440.00	89,839.48	466,628.00	73,812.00	13.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	141,187.00	141,187.00	47,062.36	141,187.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	2,926.00	14,630.00	(14,630.00)	New
TOTAL, CERTIFICATED SALARIES			678,627.00	681,627.00	139,827.84	622,445.00	59,182.00	8.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	104,002.00	104,002.00	33,621.23	104,002.00	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	197,378.00	197,378.00	59,745.20	213,373.00	(15,995.00)	-8.1%
Other Classified Salaries		2900	21,153.00	21,153.00	1,681.53	5,200.00	15,953.00	75.4%

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			322,533.00	322,533.00	95,047.96	322,575.00	(42.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	151,212.00	151,712.00	18,463.22	133,417.00	18,295.00	12.1%
PERS		3201-3202	85,784.00	85,784.00	25,401.33	85,996.00	(212.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	37,335.00	37,375.00	9,359.39	38,777.00	(1,402.00)	-3.8%
Health and Welfare Benefits		3401-3402	162,897.00	162,897.00	50,590.15	172,696.00	(9,799.00)	-6.0%
Unemployment Insurance		3501-3502	502.00	507.00	116.67	477.00	30.00	5.9%
Workers' Compensation		3601-3602	10,395.00	10,425.00	2,418.95	9,760.00	665.00	6.4%
OPEB, Allocated		3701-3702	7,598.00	7,628.00	2,348.86	7,262.00	366.00	4.8%
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			455,723.00	456,328.00	108,698.57	448,385.00	7,943.00	1.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	159,455.00	435,363.00	1,269.72	431,158.00	4,205.00	1.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			159,455.00	435,363.00	1,269.72	431,158.00	4,205.00	1.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	6,000.00	699.02	9,000.00	(3,000.00)	-50.0%
Dues and Memberships		5300	0.00	700.00	760.00	1,492.00	(792.00)	-113.1%
Insurance		5400-5450	0.00	4,927.00	4,926.97	4,927.00	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	238,408.00	239,908.00	117,716.59	299,580.00	(59,672.00)	-24.9%
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	803.59	3,678.00	(3,678.00)	New
Professional/Consulting Services and								
Operating Expenditures		5800	16,000.00	45,500.00	68,877.37	109,914.00	(64,414.00)	-141.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			254,408.00	297,035.00	193,783.54	428,591.00	(131,556.00)	-44.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	80,256.00	90,890.00	0.00	38,833.00	52,057.00	57.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			80,256.00	90,890.00	0.00	38,833.00	52,057.00	57.3%
TOTAL, EXPENDITURES			1,951,002.00	2,283,776.00	538,627.63	2,291,987.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,612,174.00	4,124,295.00	2,280,955.90	4,531,391.00	407,096.00	9.9%
4) Other Local Revenue		8600-8799	0.00	0.00	28,827.52	28,828.00	28,828.00	New
5) TOTAL, REVENUES			3,612,174.00	4,124,295.00	2,309,783.42	4,560,219.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,069,569.00	1,069,569.00	265,916.48	988,435.00	81,134.00	7.6%
2) Classified Salaries		2000-2999	913,596.00	913,596.00	286,888.64	969,707.00	(56,111.00)	-6.1%
3) Employee Benefits		3000-3999	1,313,640.00	1,313,640.00	348,390.61	1,356,606.00	(42,966.00)	-3.3%
4) Books and Supplies		4000-4999	(86,083.00)	1,822,827.00	24,044.68	2,143,275.00	(320,448.00)	-17.6%
5) Services and Other Operating Expenditures		5000-5999	80,806.00	85,506.00	49,198.99	145,618.00	(60,112.00)	-70.3%
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	320,646.00	468,728.00	1,307.31	506,149.00	(37,421.00)	-8.0%
9) TOTAL, EXPENDITURES			3,612,174.00	5,673,866.00	975,746.71	6,109,790.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(1,549,571.00)	1,334,036.71	(1,549,571.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,549,571.00)	1,334,036.71	(1,549,571.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,549,571.00		1,549,571.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,549,571.00		1,549,571.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,549,571.00		1,549,571.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	3,527,109.00	3,527,109.00	1,542,455.00	3,707,825.00	180,716.00	5.1%
All Other State Revenue	All Other	8590	85,065.00	597,186.00	738,500.90	823,566.00	226,380.00	37.9%
TOTAL, OTHER STATE REVENUE			3,612,174.00	4,124,295.00	2,280,955.90	4,531,391.00	407,096.00	9.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	28,723.79	28,724.00	28,724.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	103.73	104.00	104.00	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			0.00	0.00	28,827.52	28,828.00	28,828.00	New
TOTAL, REVENUES			3,612,174.00	4,124,295.00	2,309,783.42	4,560,219.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	833,833.00	833,833.00	233,694.06	842,348.00	(8,515.00)	-1.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	234,536.00	234,536.00	32,222.42	144,887.00	89,649.00	38.2%
Other Certificated Salaries		1900	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,069,569.00	1,069,569.00	265,916.48	988,435.00	81,134.00	7.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	716,749.00	716,749.00	217,694.31	765,082.00	(48,333.00)	-6.7%
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	94,786.00	94,786.00	34,761.82	99,204.00	(4,418.00)	-4.7%
Other Classified Salaries		2900	102,061.00	102,061.00	34,432.51	105,421.00	(3,360.00)	-3.3%
TOTAL, CLASSIFIED SALARIES			913,596.00	913,596.00	286,888.64	969,707.00	(56,111.00)	-6.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	267,839.00	267,839.00	36,213.61	242,742.00	25,097.00	9.4%
PERS		3201-3202	230,051.00	230,051.00	75,901.57	263,623.00	(33,572.00)	-14.6%
OASDI/Medicare/Alternative		3301-3302	92,365.00	92,365.00	29,014.68	97,870.00	(5,505.00)	-6.0%

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	677,033.00	677,033.00	195,736.18	711,839.00	(34,806.00)	-5.1%
Unemployment Insurance		3501-3502	992.00	992.00	275.58	970.00	22.00	2.2%
Workers' Compensation		3601-3602	20,590.00	20,590.00	5,721.74	20,120.00	470.00	2.3%
OPEB, Allocated		3701-3702	24,770.00	24,770.00	5,527.25	19,442.00	5,328.00	21.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,313,640.00	1,313,640.00	348,390.61	1,356,606.00	(42,966.00)	-3.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	(89,381.00)	1,819,529.00	21,882.12	2,138,677.00	(319,148.00)	-17.5%
Noncapitalized Equipment		4400	3,298.00	3,298.00	2,162.56	4,598.00	(1,300.00)	-39.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			(86,083.00)	1,822,827.00	24,044.68	2,143,275.00	(320,448.00)	-17.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,925.00	10,625.00	14,052.99	17,625.00	(7,000.00)	-65.9%
Dues and Memberships		5300	300.00	300.00	0.00	300.00	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	3,008.11	3,008.00	(3,008.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,483.00	11,483.00	10,943.99	25,048.00	(13,565.00)	-118.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,148.00	6,148.00	1,412.17	6,148.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	54,796.00	54,796.00	16,527.25	87,496.00	(32,700.00)	-59.7%
Communications		5900	2,154.00	2,154.00	3,254.48	5,993.00	(3,839.00)	-178.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			80,806.00	85,506.00	49,198.99	145,618.00	(60,112.00)	-70.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	320,646.00	468,728.00	1,307.31	506,149.00	(37,421.00)	-8.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			320,646.00	468,728.00	1,307.31	506,149.00	(37,421.00)	-8.0%
TOTAL, EXPENDITURES			3,612,174.00	5,673,866.00	975,746.71	6,109,790.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,845,000.00	15,845,000.00	4,916,253.23	16,324,101.00	479,101.00	3.0%
3) Other State Revenue		8300-8599	4,350,000.00	4,350,000.00	1,306,542.05	4,350,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	223,712.00	223,712.00	127,939.21	229,417.00	5,705.00	2.6%
5) TOTAL, REVENUES			20,418,712.00	20,418,712.00	6,350,734.49	20,903,518.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,220,603.00	5,220,603.00	1,429,302.39	5,218,190.00	2,413.00	0.0%
3) Employee Benefits		3000-3999	3,455,823.00	3,455,823.00	976,309.74	3,537,411.00	(81,588.00)	-2.4%
4) Books and Supplies		4000-4999	8,089,670.00	8,089,670.00	2,349,040.16	9,040,547.00	(950,877.00)	-11.8%
5) Services and Other Operating Expenditures		5000-5999	1,311,898.00	1,311,898.00	512,765.92	1,312,603.00	(705.00)	-0.1%
6) Capital Outlay		6000-6999	1,702,904.00	1,702,904.00	656,543.31	1,702,904.00	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	645,787.00	645,787.00	0.00	645,787.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,426,685.00	20,426,685.00	5,923,961.52	21,457,442.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,973.00)	(7,973.00)	426,772.97	(553,924.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,973.00)	(7,973.00)	426,772.97	(553,924.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,253,955.00	5,591,676.00		5,591,676.00	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)			4,253,955.00	5,591,676.00		5,591,676.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,253,955.00	5,591,676.00		5,591,676.00		
2) Ending Balance, June 30 (E + F1e)			4,245,982.00	5,583,703.00		5,037,752.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,140.00	3,140.00		3,140.00		
Stores		9712	875,426.15	875,426.15		875,426.15		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,367,415.85	4,705,136.85		4,159,185.85		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	15,845,000.00	15,845,000.00	4,916,253.23	16,324,101.00	479,101.00	3.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,845,000.00	15,845,000.00	4,916,253.23	16,324,101.00	479,101.00	3.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	4,350,000.00	4,350,000.00	1,306,542.05	4,350,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,350,000.00	4,350,000.00	1,306,542.05	4,350,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	147,492.00	147,492.00	92,184.53	148,197.00	705.00	0.5%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	58,381.00	58,381.00	26,638.78	58,381.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	17,839.00	17,839.00	9,115.90	22,839.00	5,000.00	28.0%
TOTAL, OTHER LOCAL REVENUE			223,712.00	223,712.00	127,939.21	229,417.00	5,705.00	2.6%
TOTAL, REVENUES			20,418,712.00	20,418,712.00	6,350,734.49	20,903,518.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	4,373,825.00	4,373,825.00	1,175,811.77	4,364,365.00	9,460.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	588,637.00	588,637.00	189,828.17	615,622.00	(26,985.00)	-4.6%
Clerical, Technical and Office Salaries		2400	258,141.00	258,141.00	63,662.45	238,203.00	19,938.00	7.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,220,603.00	5,220,603.00	1,429,302.39	5,218,190.00	2,413.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,188,990.00	1,188,990.00	338,718.43	1,213,205.00	(24,215.00)	-2.0%
OASDI/Medicare/Alternative		3301-3302	398,229.00	398,229.00	108,593.53	396,873.00	1,356.00	0.3%
Health and Welfare Benefits		3401-3402	1,736,717.00	1,736,717.00	494,317.66	1,809,610.00	(72,893.00)	-4.2%
Unemployment Insurance		3501-3502	2,614.00	2,614.00	708.68	2,618.00	(4.00)	-0.2%
Workers' Compensation		3601-3602	54,552.00	54,552.00	14,728.41	54,233.00	319.00	0.6%
OPEB, Allocated		3701-3702	66,748.00	66,748.00	14,190.21	52,899.00	13,849.00	20.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,973.00	7,973.00	5,052.82	7,973.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,455,823.00	3,455,823.00	976,309.74	3,537,411.00	(81,588.00)	-2.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	788,186.00	788,186.00	191,387.75	793,186.00	(5,000.00)	-0.6%
Noncapitalized Equipment		4400	103,288.00	103,288.00	11,515.53	103,288.00	0.00	0.0%
Food		4700	7,198,196.00	7,198,196.00	2,146,136.88	8,144,073.00	(945,877.00)	-13.1%
TOTAL, BOOKS AND SUPPLIES			8,089,670.00	8,089,670.00	2,349,040.16	9,040,547.00	(950,877.00)	-11.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	12,366.00	12,366.00	5,249.68	12,366.00	0.00	0.0%
Dues and Memberships		5300	5,500.00	5,500.00	3,474.15	5,500.00	0.00	0.0%
Insurance		5400-5450	33,564.00	33,564.00	28,952.08	33,564.00	0.00	0.0%
Operations and Housekeeping Services		5500	195,949.00	195,949.00	28,909.48	195,949.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	362,019.00	362,019.00	187,104.23	362,724.00	(705.00)	-0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	50,784.00	50,784.00	23,942.13	50,784.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	651,716.00	651,716.00	235,134.17	651,716.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,311,898.00	1,311,898.00	512,765.92	1,312,603.00	(705.00)	-0.1%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	120,000.00	(120,000.00)	New
Equipment		6400	1,702,904.00	1,702,904.00	656,543.31	1,582,904.00	120,000.00	7.0%
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			1,702,904.00	1,702,904.00	656,543.31	1,702,904.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	645,787.00	645,787.00	0.00	645,787.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			645,787.00	645,787.00	0.00	645,787.00	0.00	0.0%
TOTAL, EXPENDITURES			20,426,685.00	20,426,685.00	5,923,961.52	21,457,442.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	775,000.00	700,000.00	359,805.18	1,042,978.00	342,978.00	49.0%
5) TOTAL, REVENUES			775,000.00	700,000.00	359,805.18	1,042,978.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	15,500.00	342,500.00	342,500.00	(327,000.00)	-2,109.7%
6) Capital Outlay		6000-6999	0.00	28,490,104.00	4,419,782.10	82,625,167.00	(54,135,063.00)	-190.0%
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	28,505,604.00	4,762,282.10	82,967,667.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			775,000.00	(27,805,604.00)	(4,402,476.92)	(81,924,689.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	New
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	50,000,000.00	50,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			775,000.00	(27,805,604.00)	45,597,523.08	(31,924,689.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,097,487.00	31,924,689.00		31,924,689.00	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)			32,097,487.00	31,924,689.00		31,924,689.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,097,487.00	31,924,689.00		31,924,689.00		
2) Ending Balance, June 30 (E + F1e)			32,872,487.00	4,119,085.00		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) Legally Restricted Balance		9740	32,872,487.00	4,119,085.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	775,000.00	700,000.00	359,805.18	1,042,978.00	342,978.00	49.0%
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			775,000.00	700,000.00	359,805.18	1,042,978.00	342,978.00	49.0%
TOTAL, REVENUES			775,000.00	700,000.00	359,805.18	1,042,978.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	15,500.00	342,500.00	342,500.00	(327,000.00)	-2,109.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	15,500.00	342,500.00	342,500.00	(327,000.00)	-2,109.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	2,690.74	11,927.00	(11,927.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	28,490,104.00	4,417,091.36	82,613,240.00	(54,123,136.00)	-190.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	28,490,104.00	4,419,782.10	82,625,167.00	(54,135,063.00)	-190.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	28,505,604.00	4,762,282.10	82,967,667.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	New
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	50,000,000.00	50,000,000.00	50,000,000.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	50,000,000.00	50,000,000.00		

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,287,555.00	3,287,555.00	500,709.73	3,287,555.00	0.00	0.0%
5) TOTAL, REVENUES			3,287,555.00	3,287,555.00	500,709.73	3,287,555.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	20,000.00	0.00	20,000.00	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	429,910.00	30,400.20	4,429,910.00	(4,000,000.00)	-930.4%
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			0.00	449,910.00	30,400.20	4,449,910.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,287,555.00	2,837,645.00	470,309.53	(1,162,355.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,236,555.00	1,236,555.00	0.00	1,236,555.00	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			(1,236,555.00)	(1,236,555.00)	0.00	(1,236,555.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,051,000.00	1,601,090.00	470,309.53	(2,398,910.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,963,641.00	5,943,704.00		5,943,704.00	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)			5,963,641.00	5,943,704.00		5,943,704.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,963,641.00	5,943,704.00		5,943,704.00		
2) Ending Balance, June 30 (E + F1e)			8,014,641.00	7,544,794.00		3,544,794.00		
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	8,014,641.00	7,544,794.00		3,544,794.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,176,555.00	1,176,555.00	84,365.34	1,176,555.00	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	111,000.00	111,000.00	68,246.47	111,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	2,000,000.00	2,000,000.00	348,097.92	2,000,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,287,555.00	3,287,555.00	500,709.73	3,287,555.00	0.00	0.0%
TOTAL, REVENUES			3,287,555.00	3,287,555.00	500,709.73	3,287,555.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	20,000.00	0.00	20,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	429,910.00	30,400.20	4,429,910.00	(4,000,000.00)	-930.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	429,910.00	30,400.20	4,429,910.00	(4,000,000.00)	-930.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	449,910.00	30,400.20	4,449,910.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

Description	Resource Codes	Object Codes	Original Budget (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: 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	1,236,555.00	1,236,555.00	0.00	1,236,555.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,236,555.00	1,236,555.00	0.00	1,236,555.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,236,555.00)	(1,236,555.00)	0.00	(1,236,555.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500,000.00	500,000.00	576,787.07	576,787.00	76,787.00	15.4%
5) TOTAL, REVENUES			500,000.00	500,000.00	576,787.07	576,787.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	12,845,768.00	2,016,679.20	50,846,914.00	(38,001,146.00)	-295.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	12,845,768.00	2,016,679.20	50,846,914.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500,000.00	(12,345,768.00)	(1,439,892.13)	(50,270,127.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500,000.00	(12,345,768.00)	(1,439,892.13)	(50,270,127.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,713,776.00	53,089,720.00		53,089,720.00	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)			41,713,776.00	53,089,720.00		53,089,720.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,713,776.00	53,089,720.00		53,089,720.00		
2) Ending Balance, June 30 (E + F1e)			42,213,776.00	40,743,952.00		2,819,593.00		
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	39,935,383.00	38,148,959.00		147,813.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	2,278,393.00	2,594,993.00		2,671,780.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500,000.00	500,000.00	576,787.07	576,787.00	76,787.00	15.4%
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			500,000.00	500,000.00	576,787.07	576,787.00	76,787.00	15.4%
TOTAL, REVENUES			500,000.00	500,000.00	576,787.07	576,787.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	100,888.00	5,490.00	100,888.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	12,744,880.00	2,011,189.20	50,746,026.00	(38,001,146.00)	-298.2%
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			0.00	12,845,768.00	2,016,679.20	50,846,914.00	(38,001,146.00)	-295.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	12,845,768.00	2,016,679.20	50,846,914.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,010,000.00	1,010,000.00	828,662.26	1,010,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,010,000.00	1,010,000.00	828,662.26	1,010,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	7,919.00	25,333.44	29,764.00	(21,845.00)	-275.9%
6) Capital Outlay		6000-6999	0.00	9,775,495.00	1,446,344.54	27,337,630.00	(17,562,135.00)	-179.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	9,783,414.00	1,471,677.98	27,367,394.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,010,000.00	(8,773,414.00)	(643,015.72)	(26,357,394.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,000,000.00	11,000,000.00	0.00	11,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,010,000.00	2,226,586.00	(643,015.72)	(15,357,394.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	68,830,565.00	85,582,227.00		85,582,227.00	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)			68,830,565.00	85,582,227.00		85,582,227.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,830,565.00	85,582,227.00		85,582,227.00		
2) Ending Balance, June 30 (E + F1e)			80,840,565.00	87,808,813.00		70,224,833.00		
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								
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	80,840,565.00	87,808,813.00		70,224,833.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,010,000.00	1,010,000.00	828,662.26	1,010,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,010,000.00	1,010,000.00	828,662.26	1,010,000.00	0.00	0.0%
TOTAL, REVENUES			1,010,000.00	1,010,000.00	828,662.26	1,010,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	6,000.00	6,000.00	(6,000.00)	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	7,919.00	19,333.44	23,764.00	(15,845.00)	-200.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	7,919.00	25,333.44	29,764.00	(21,845.00)	-275.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	454,412.00	38,283.47	487,950.00	(33,538.00)	-7.4%
Buildings and Improvements of Buildings		6200	0.00	8,864,743.00	1,408,061.07	26,393,340.00	(17,528,597.00)	-197.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	456,340.00	0.00	456,340.00	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	9,775,495.00	1,446,344.54	27,337,630.00	(17,562,135.00)	-179.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	9,783,414.00	1,471,677.98	27,367,394.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	11,000,000.00	11,000,000.00	0.00	11,000,000.00	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			11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			11,000,000.00	11,000,000.00	0.00	11,000,000.00		

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,000.00	14,000.00	12,273.80	14,000.00	0.00	0.0%
5) TOTAL, REVENUES			14,000.00	14,000.00	12,273.80	14,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	5,968,268.00	5,968,268.00	4,267,125.00	5,968,268.00	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			5,968,268.00	5,968,268.00	4,267,125.00	5,968,268.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,954,268.00)	(5,954,268.00)	(4,254,851.20)	(5,954,268.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,968,268.00	5,968,268.00	4,267,125.00	5,968,268.00	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			5,968,268.00	5,968,268.00	4,267,125.00	5,968,268.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,000.00	14,000.00	12,273.80	14,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	755,551.00	787,219.00		787,219.00	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)			755,551.00	787,219.00		787,219.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			755,551.00	787,219.00		787,219.00		
2) Ending Balance, June 30 (E + F1e)			769,551.00	801,219.00		801,219.00		
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	769,551.00	801,219.00		801,219.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	14,000.00	14,000.00	12,273.80	14,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,000.00	14,000.00	12,273.80	14,000.00	0.00	0.0%
TOTAL, REVENUES			14,000.00	14,000.00	12,273.80	14,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	3,238,268.00	3,238,268.00	1,537,125.00	3,238,268.00	0.00	0.0%
Other Debt Service - Principal		7439	2,730,000.00	2,730,000.00	2,730,000.00	2,730,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,968,268.00	5,968,268.00	4,267,125.00	5,968,268.00	0.00	0.0%
TOTAL, EXPENDITURES			5,968,268.00	5,968,268.00	4,267,125.00	5,968,268.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	5,968,268.00	5,968,268.00	4,267,125.00	5,968,268.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,968,268.00	5,968,268.00	4,267,125.00	5,968,268.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			5,968,268.00	5,968,268.00	4,267,125.00	5,968,268.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	18,797.54	18,797.54	18,448.00	18,817.37	19.83	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	18,797.54	18,797.54	18,448.00	18,817.37	19.83	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	217.42	241.66	217.42	221.54	(20.12)	-8.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	217.42	241.66	217.42	221.54	(20.12)	-8.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	19,014.96	19,039.20	18,665.42	19,038.91	(.29)	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

Cashflow Worksheet - Budget Year (1)

Estimated through the Month of:		February	March	April	May	June	Accruals	Adjustments	Total	Budget
Object										
A. BEGINNING CASH	9110	143,215,122.02	124,246,590.04	110,030,390.47	97,208,189.70	73,875,258.10				
B. RECEIPTS										
<i>LCFF Revenue Sources</i>										
Principal Apportionment	8010-8019	23,749,430.65	30,074,934.06	19,723,291.04	21,568,605.03	28,763,867.38			275,833,072.00	275,833,072.00
Property Taxes	8020-8079			10,097,449.26		108,554.11			33,929,601.00	33,929,601.00
Miscellaneous Funds	8080-8099	-188,125.00	-188,125.00	-188,125.00	-188,125.00	-188,127.79			-1,986,075.00	-1,986,075.00
Federal Revenues	8100-8299	3,208,940.00	0.00	1,097,350.56	1,047,603.00	23,408,960.19			39,894,052.00	39,894,052.00
Other State Revenues	8300-8599	2,786,046.00	4,421,815.00	4,972,657.00	2,763,809.00	24,712,625.78			66,895,621.00	66,895,621.00
Other Local Revenues	8600-8799	965,143.00	965,143.00	965,143.00	965,143.00	1,297,515.83			15,511,424.00	15,511,424.00
Interfund Transfers In	8910-8929					60,000.00			60,000.00	60,000.00
All Other Financing Sources	8930-8979								0.00	
TOTAL RECEIPTS		30,521,434.65	35,273,767.06	36,667,765.86	26,157,035.03	78,163,395.50	0.00	0.00	430,137,695.00	430,137,695.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	13,444,619.00	13,444,619.00	13,444,619.00	13,444,619.00	13,444,619.00		-47.44	147,832,607.00	147,832,607.00
Classified Salaries	2000-2999	5,290,860.00	5,290,860.00	5,290,860.00	5,290,860.00	5,290,860.00		-31.29	60,883,829.00	60,883,829.00
Employee Benefits	3000-3999	11,128,665.00	11,128,665.00	11,128,665.00	11,128,665.00	11,128,665.00		-34.05	117,791,186.00	117,791,186.00
Books and Supplies	4000-4999	8,031,514.00	8,031,514.00	8,031,514.00	8,031,514.00	8,031,514.00		-28.01	70,280,595.00	70,280,595.00
Services	5000-5999	5,314,169.00	5,314,169.00	5,314,169.00	5,314,169.00	5,314,169.00		-10.50	63,081,188.00	63,081,188.00
Capital Outlay	6000-6599	4,518,737.00	4,518,737.00	4,518,737.00	4,518,737.00	4,518,737.00		-8.55	41,840,796.00	41,840,796.00
Other Outgo	7000-7499	524,011.00	524,011.00	524,011.00	524,011.00	524,011.00		-16.32	5,646,598.00	5,646,598.00
Interfund Transfers Out	7600-7629	1,440,574.00	1,440,574.00	1,440,574.00	1,440,574.00	1,440,574.00		-4.00	15,791,713.00	15,791,713.00
All Other Financing Uses	7630-7699	847.00	847.00	847.00	847.00	847.00		-1.00	10,000.00	10,000.00
Undefined Objects		0.00	0.00	0.00	0.00	0.00			0.00	
TOTAL DISBURSEMENTS		49,693,996.00	49,693,996.00	49,693,996.00	49,693,996.00	49,693,996.00	0.00	-181.16	523,158,512.00	523,158,512.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199						-3,920,546.42		-3,920,546.42	
Accounts Receivable	9200-9299						3,890,268.52		13,307,350.85	
Due From Other Funds	9310						0.00		1,065,310.74	
Stores	9320						637,540.09		544,009.81	
Prepaid Expenditures	9330						0.00		106,442.74	
Other Current Assets	9340						0.00		0.00	
Deferred Outflows of Resrcs	9490						0.00		0.00	
SUBTOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	607,262.19		11,102,567.72	
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	204,029.37	204,029.37	204,029.37	204,029.37	204,029.36	-11,270,079.44		-29,471,794.57	
Due To Other Funds	9610						0.00		-20,126,911.35	
Current Loans	9640						0.00		0.00	
Unearned Revenues	9650						0.00		-11,389,622.11	
Deferred Inflows of Resrcs	9690						0.00		0.00	
Undefined Objects							0.00		0.00	
SUBTOTAL LIABILITIES		204,029.37	204,029.37	204,029.37	204,029.37	204,029.36	-11,270,079.44		-60,988,328.03	
<u>Non-operating</u>										
Suspense Clearing	9910								0.00	
TOTAL BALANCE SHEET ITEMS		204,029.37	204,029.37	204,029.37	204,029.37	204,029.36	-10,662,817.25	0.00	-49,885,760.31	
E. NET INCREASE/DECREASE B - C + D		-18,968,531.98	-14,216,199.57	-12,822,200.77	-23,332,931.60	28,673,428.86	10,662,817.25-	181.16	142,906,577.31-	93,020,817.00-
F. ENDING CASH (A + E)		124,246,590.04	110,030,390.47	97,208,189.70	73,875,258.10	102,548,686.96				
G. Ending Cash, Plus Cash Accruals and Adjustments									91,886,050.87	

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	523,158,512.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	39,894,052.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	13,176.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	41,830,796.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	425,805.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	15,791,713.00
6. All Other Financing Uses	All	9100	7699	10,000.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				58,071,490.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	553,924.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				425,746,894.00
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				18,665.42
B. Expenditures per ADA (Line I.E divided by Line II.A)				22,809.39
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total			Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	339,220,634.61			18,022.51
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00			0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	339,220,634.61			18,022.51
B. Required effort (Line A.2 times 90%)	305,298,571.15			16,220.26
C. Current year expenditures (Line I.E and Line II.B)	425,746,894.00			22,809.39
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00			0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met			
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)	0.00%			0.00%

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

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

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 16,823,779.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 307,122,947.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.48%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

- 1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 17,042,454.00
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 6,698,946.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	100,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	2,089,033.21
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	41,381.34
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	25,971,814.55
9. Carry-Forward Adjustment (Part IV, Line F)	(12,509,805.77)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	13,462,008.79
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	248,478,702.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	46,724,049.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	53,713,769.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	19,507,402.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	13,176.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	380,045.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	4,012,839.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,547,607.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	15,281.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	36,032,010.79
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	1,250,752.66
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	1,328,405.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,253,154.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,603,641.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	10,964,678.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	431,825,511.45
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	6.01%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	3.12%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	25,971,814.55
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	7,982,804.71
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (10.76%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (10.76%) times Part III, Line B19) or (the highest rate used to recover costs from any program (10.92%) times Part III, Line B19); zero if positive	(12,509,805.77)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(12,509,805.77)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.12%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-6254902.88) is applied to the current year calculation and the remainder (\$-6254902.89) is deferred to one or more future years:	4.57%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-4169935.26) is applied to the current year calculation and the remainder (\$-8339870.51) is deferred to one or more future years:	5.05%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(12,509,805.77)

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	307,776,598.00	1.68%	312,938,071.00	3.03%	322,430,499.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	6,555,555.00	(10.98%)	5,835,555.00	0.00%	5,835,555.00
4. Other Local Revenues	8600-8799	5,335,799.00	(48.29%)	2,759,000.00	0.00%	2,759,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	60,000.00	0.00%	60,000.00	0.00%	60,000.00
b. Other Sources	8930-8979	0.00	0.00%	(35,372,770.98)	1.10%	(35,761,986.21)
c. Contributions	8980-8999	(34,981,042.00)	(100.00%)		0.00%	
6. Total (Sum lines A1 thru A5c)		284,746,910.00	.52%	286,219,855.02	3.18%	295,323,067.79
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				117,283,265.00		119,198,513.98
b. Step & Column Adjustment				1,759,248.98		1,787,977.71
c. Cost-of-Living Adjustment						
d. Other Adjustments				156,000.00		1,033,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	117,283,265.00	1.63%	119,198,513.98	2.37%	122,019,491.69
2. Classified Salaries						
a. Base Salaries				45,862,666.00		46,779,919.32
b. Step & Column Adjustment				917,253.32		935,598.39
c. Cost-of-Living Adjustment						
d. Other Adjustments						420,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	45,862,666.00	2.00%	46,779,919.32	2.90%	48,135,517.71
3. Employee Benefits	3000-3999	82,735,115.00	2.20%	84,557,161.00	3.30%	87,344,021.00
4. Books and Supplies	4000-4999	14,321,252.00	(13.97%)	12,321,252.00	0.00%	12,321,252.00
5. Services and Other Operating Expenditures	5000-5999	30,041,107.00	4.00%	31,242,751.00	4.00%	32,492,461.00
6. Capital Outlay	6000-6999	1,985,634.00	0.00%	1,985,634.00	0.00%	1,985,634.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,724,178.00	3.18%	3,842,751.00	3.22%	3,966,518.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(14,040,519.00)	(56.98%)	(6,040,519.00)	0.00%	(6,040,519.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	15,791,713.00	(11.32%)	14,003,750.00	(21.42%)	11,003,750.00
b. Other Uses	7630-7699	10,000.00	0.00%	10,000.00	0.00%	10,000.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		297,714,411.00	3.42%	307,901,213.30	1.73%	313,238,126.40
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(12,967,501.00)		(21,681,358.28)		(17,915,058.61)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		104,853,552.00		91,886,051.00		70,204,692.72
2. Ending Fund Balance (Sum lines C and D1)		91,886,051.00		70,204,692.72		52,289,634.11
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	594,010.00		594,010.00		594,010.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	37,453,468.00		27,453,468.00		9,000,000.00
d. Assigned	9780	682,348.00		682,348.00		682,348.00
e. Unassigned/Unappropriated						

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)
1. Reserve for Economic Uncertainties	9789	15,694,755.36		12,671,287.05		12,739,070.02
2. Unassigned/Unappropriated	9790	37,461,469.64		28,803,579.67		29,274,206.09
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		91,886,051.00		70,204,692.72		52,289,634.11
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,694,755.36		12,671,287.05		12,739,070.02
c. Unassigned/Unappropriated	9790	37,461,469.64		28,803,579.67		29,274,206.09
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		53,156,225.00		41,474,866.72		42,013,276.11
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.						
B1d 2025-26: New Teachers (2) for growth & leveling. 2026-27: New Teacher (1) for growth & leveling. Vice Principal (1) & Teachers (12) for new King Husein School. B2d 2026-27: Classified staff (7) for new King Husein School						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	39,894,052.00	(30.46%)	27,744,077.00	(12.76%)	24,204,077.00
3. Other State Revenues	8300-8599	60,340,066.00	(26.25%)	44,500,320.00	(.30%)	44,365,175.00
4. Other Local Revenues	8600-8799	10,175,625.00	(32.61%)	6,857,853.36	3.04%	7,066,303.24
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	34,981,042.00	1.12%	35,372,770.98	1.10%	35,761,986.21
6. Total (Sum lines A1 thru A5c)		145,390,785.00	(21.26%)	114,475,021.34	(2.69%)	111,397,541.45
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				30,549,342.00		31,160,329.00
b. Step & Column Adjustment				610,987.00		623,207.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,549,342.00	2.00%	31,160,329.00	2.00%	31,783,536.00
2. Classified Salaries						
a. Base Salaries				15,021,163.00		15,321,586.00
b. Step & Column Adjustment				300,423.00		306,432.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,021,163.00	2.00%	15,321,586.00	2.00%	15,628,018.00
3. Employee Benefits	3000-3999	35,056,071.00	2.45%	35,915,260.00	2.45%	36,796,376.00
4. Books and Supplies	4000-4999	55,959,343.00	(80.84%)	10,719,664.34	(8.29%)	9,831,429.45
5. Services and Other Operating Expenditures	5000-5999	33,040,081.00	(69.61%)	10,040,081.00	(29.88%)	7,040,081.00
6. Capital Outlay	6000-6999	39,855,162.00	(90.33%)	3,855,162.00	(25.94%)	2,855,162.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,113,189.00	0.00%	3,113,189.00	0.00%	3,113,189.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	12,849,750.00	(66.15%)	4,349,750.00	0.00%	4,349,750.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		225,444,101.00	(49.22%)	114,475,021.34	(2.69%)	111,397,541.45
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(80,053,316.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		80,053,316.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

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

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	307,776,598.00	1.68%	312,938,071.00	3.03%	322,430,499.00
2. Federal Revenues	8100-8299	39,894,052.00	(30.46%)	27,744,077.00	(12.76%)	24,204,077.00
3. Other State Revenues	8300-8599	66,895,621.00	(24.75%)	50,335,875.00	(.27%)	50,200,730.00
4. Other Local Revenues	8600-8799	15,511,424.00	(38.00%)	9,616,853.36	2.17%	9,825,303.24
5. Other Financing Sources						
a. Transfers In	8900-8929	60,000.00	0.00%	60,000.00	0.00%	60,000.00
b. Other Sources	8930-8979	0.00	0.00%	(35,372,770.98)	1.10%	(35,761,986.21)
c. Contributions	8980-8999	0.00	0.00%	35,372,770.98	1.10%	35,761,986.21
6. Total (Sum lines A1 thru A5c)		430,137,695.00	(6.84%)	400,694,876.36	1.50%	406,720,609.24
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				147,832,607.00		150,358,842.98
b. Step & Column Adjustment				2,370,235.98		2,411,184.71
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				156,000.00		1,033,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	147,832,607.00	1.71%	150,358,842.98	2.29%	153,803,027.69
2. Classified Salaries						
a. Base Salaries				60,883,829.00		62,101,505.32
b. Step & Column Adjustment				1,217,676.32		1,242,030.39
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		420,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	60,883,829.00	2.00%	62,101,505.32	2.68%	63,763,535.71
3. Employee Benefits	3000-3999	117,791,186.00	2.28%	120,472,421.00	3.04%	124,140,397.00
4. Books and Supplies	4000-4999	70,280,595.00	(67.22%)	23,040,916.34	(3.86%)	22,152,681.45
5. Services and Other Operating Expenditures	5000-5999	63,081,188.00	(34.56%)	41,282,832.00	(4.24%)	39,532,542.00
6. Capital Outlay	6000-6999	41,840,796.00	(86.04%)	5,840,796.00	(17.12%)	4,840,796.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,837,367.00	1.73%	6,955,940.00	1.78%	7,079,707.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,190,769.00)	41.99%	(1,690,769.00)	0.00%	(1,690,769.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	15,791,713.00	(11.32%)	14,003,750.00	(21.42%)	11,003,750.00
b. Other Uses	7630-7699	10,000.00	0.00%	10,000.00	0.00%	10,000.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		523,158,512.00	(19.26%)	422,376,234.64	.53%	424,635,667.85
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(93,020,817.00)		(21,681,358.28)		(17,915,058.61)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		184,906,868.00		91,886,051.00		70,204,692.72
2. Ending Fund Balance (Sum lines C and D1)		91,886,051.00		70,204,692.72		52,289,634.11
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	594,010.00		594,010.00		594,010.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	37,453,468.00		27,453,468.00		9,000,000.00
d. Assigned	9780	682,348.00		682,348.00		682,348.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	15,694,755.36		12,671,287.05		12,739,070.02

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	37,461,469.64		28,803,579.67		29,274,206.09
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		91,886,051.00		70,204,692.72		52,289,634.11
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,694,755.36		12,671,287.05		12,739,070.02
c. Unassigned/Unappropriated	9790	37,461,469.64		28,803,579.67		29,274,206.09
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		53,156,225.00		41,474,866.72		42,013,276.11
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.16%		9.82%		9.89%
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?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		18,448.00		18,486.00		18,486.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		523,158,512.00		422,376,234.64		424,635,667.85
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)		523,158,512.00		422,376,234.64		424,635,667.85
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		15,694,755.36		12,671,287.04		12,739,070.04
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		15,694,755.36		12,671,287.04		12,739,070.04
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(60,610.00)	0.00	(1,190,769.00)				
Other Sources/Uses Detail					60,000.00	15,791,713.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	3,678.00	0.00	38,833.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	6,148.00	0.00	506,149.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	50,784.00	0.00	645,787.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,236,555.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					11,000,000.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					5,968,268.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	60,610.00	(60,610.00)	1,190,769.00	(1,190,769.00)	17,028,268.00	17,028,268.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

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	18,797.54	18,817.37		
	Charter School	0.00	0.00		
	Total ADA	18,797.54	18,817.37	.1%	Met
1st Subsequent Year (2025-26)	District Regular	18,797.54	18,581.98		
	Charter School				
	Total ADA	18,797.54	18,581.98	(1.1%)	Met
2nd Subsequent Year (2026-27)	District Regular	18,797.54	18,579.22		
	Charter School				
	Total ADA	18,797.54	18,579.22	(1.2%)	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 3B)	CALPADS/Projected		
Current Year (2024-25)				
District Regular	20,142.00	19,934.00		
Charter School				
Total Enrollment	20,142.00	19,934.00	(1.0%)	Met
1st Subsequent Year (2025-26)				
District Regular	20,193.00	19,984.00		
Charter School				
Total Enrollment	20,193.00	19,984.00	(1.0%)	Met
2nd Subsequent Year (2026-27)				
District Regular	20,193.00	19,984.00		
Charter School				
Total Enrollment	20,193.00	19,984.00	(1.0%)	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

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	17,661	21,109	
Charter School			
Total ADA/Enrollment	17,661	21,109	83.7%
Second Prior Year (2022-23)			
District Regular	18,493	21,179	
Charter School			
Total ADA/Enrollment	18,493	21,179	87.3%
First Prior Year (2023-24)			
District Regular	18,639	20,142	
Charter School	0		
Total ADA/Enrollment	18,639	20,142	92.5%
Historical Average Ratio:			87.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			88.3%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2024-25)				
District Regular	18,448	19,934		
Charter School	0			
Total ADA/Enrollment	18,448	19,934	92.5%	Not Met
1st Subsequent Year (2025-26)				
District Regular	18,486	19,984		
Charter School				
Total ADA/Enrollment	18,486	19,984	92.5%	Not Met
2nd Subsequent Year (2026-27)				
District Regular	18,486	19,984		
Charter School				
Total ADA/Enrollment	18,486	19,984	92.5%	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)

3A: Correction needed for CALPADS enrollment for Third & Second prior years entered during our Budget Adoption period. For 2021-22 CALPADS Enrollment was entered at 21,109 and it should have been 20,126 with the ADA to Enrollment Ratio at 87.8%. For 2022-23 CALPADS Enrollment was entered at 21,179 and it should have been 20,151 with the ADA to Enrollment Ratio at 91.8%. The Historical

Average would have been 90.7% and with +.5% Enrollment Standard 91.2%. 3B: Since the Covid19 Pandemic the District has not reach its pre-pandemic ADA average.

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:

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.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2024-25)	309,255,682.00		
1st Subsequent Year (2025-26)	316,320,130.00	314,947,834.00	(.4%)	Met
2nd Subsequent Year (2026-27)	326,623,042.00	324,440,539.00	(.7%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2021-22)	176,319,983.51	
Second Prior Year (2022-23)	209,498,527.69	239,859,791.70	87.3%
First Prior Year (2023-24)	221,235,023.19	253,646,508.64	87.2%
	Historical Average Ratio:		88.2%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.2% to 91.2%	85.2% to 91.2%	85.2% to 91.2%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2024-25)	245,881,046.00		
1st Subsequent Year (2025-26)	250,535,594.30	293,887,463.30	85.2%	Met
2nd Subsequent Year (2026-27)	257,499,030.40	302,224,376.40	85.2%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since 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)	21,947,139.00	39,894,052.00	81.8%	Yes
1st Subsequent Year (2025-26)	26,693,901.00	27,744,077.00	3.9%	No
2nd Subsequent Year (2026-27)	23,153,901.00	24,204,077.00	4.5%	No

Explanation:
(required if Yes)

The Deferred Revenue was added for Federal Grants after the 2024-25 Budget was adopted.

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

Current Year (2024-25)	60,914,590.00	66,895,621.00	9.8%	Yes
1st Subsequent Year (2025-26)	46,838,590.00	50,335,875.00	7.5%	Yes
2nd Subsequent Year (2026-27)	46,958,590.00	50,200,730.00	6.9%	Yes

Explanation:
(required if Yes)

For 2024-25 State Lottery, Madated Block, and Teacher Residency Grants increased. Also, CCSSPP Cohort 3 and Classified Summer Assistant grants both were approved after our adopted budget period. The increases and CCSSPP Cohort 3 5-year grant also reflect in our subsequent years.

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

Current Year (2024-25)	9,480,700.00	15,511,424.00	63.6%	Yes
1st Subsequent Year (2025-26)	9,675,006.17	9,616,853.36	-.6%	No
2nd Subsequent Year (2026-27)	9,885,244.39	9,825,303.24	-.6%	No

Explanation:
(required if Yes)

Interest increased \$2 Million & Medi-Cal LEA-BOP increased \$2.5 Million, budget was updated according to actual revenue received.

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

Current Year (2024-25)	42,528,492.00	70,280,595.00	65.3%	Yes
1st Subsequent Year (2025-26)	24,194,657.96	23,040,916.34	-4.8%	No
2nd Subsequent Year (2026-27)	23,647,121.97	22,152,681.45	-6.3%	Yes

Explanation:
(required if Yes)

2024-25 now reflects carry over not anticipated during adopted period and Subsequent year 2026-27 reflects reduction of one-time funds ending.

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

Current Year (2024-25)	44,576,172.00	63,081,188.00	41.5%	Yes
1st Subsequent Year (2025-26)	35,660,527.00	41,282,832.00	15.8%	Yes
2nd Subsequent Year (2026-27)	33,788,257.00	39,532,542.00	17.0%	Yes

Explanation:
(required if Yes)

The budget for services was increased in the current and subsequent years to account for expenditures covered by new grants received after budget adoption.

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)	92,342,429.00	122,301,097.00	32.4%	Not Met
1st Subsequent Year (2025-26)	83,207,497.17	87,696,805.36	5.4%	Not Met
2nd Subsequent Year (2026-27)	79,997,735.39	84,230,110.24	5.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	87,104,664.00	133,361,783.00	53.1%	Not Met
1st Subsequent Year (2025-26)	59,855,184.96	64,323,748.34	7.5%	Not Met
2nd Subsequent Year (2026-27)	57,435,378.97	61,685,223.45	7.4%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

The Deferred Revenue was added for Federal Grants after the 2024-25 Budget was adopted.

Explanation:

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

For 2024-25 State Lottery, Madated Block, and Teacher Residency Grants increased. Also, CCSSPP Cohort 3 and Classified Summer Assistant grants both were approved after our adopted budget period. The increases and CCSSPP Cohort 3 5-year grant also reflect in our subsequent years.

Explanation:

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

Interest increased \$2 Million & Medi-Cal LEA-BOP increased \$2.5 Million, budget was updated according to actual revenue received.

- 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)

2024-25 now reflects carry over not anticipated during adopted peroid and Subsequent year 2026-27 reflects reduction of one-time funds ending.

Explanation:

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

The budget for services was increased in the current and subsequent years to account for expenditures covered by new grants received after budget adoption.

7. **CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	15,299,782.00	15,309,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		13,545,795.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.2%	9.8%	9.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.4%	3.3%	3.3%

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			Status
	Net Change in	Total Unrestricted	Deficit Spending Level	
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund)	
	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	
Current Year (2024-25)	(12,967,501.00)	297,714,411.00	4.4%	Not Met
1st Subsequent Year (2025-26)	(21,681,358.28)	307,901,213.30	7.0%	Not Met
2nd Subsequent Year (2026-27)	(17,915,058.61)	313,238,126.40	5.7%	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)

In 2024-25 positions funded with prior year COVID-19 funds were moved to unrestricted LCFF funds, these position are being covered with new LCFF revenue and committed funds in the ending balance set aside for this purpose. The deficit spending in 2024-25 & 2025-26 also reflect the cost of these positions in the budget. In 2026-27 the district is planning to open a new school (King Husein Elementary) requiring additional Certificated and Classified staff to be hired.

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)	91,886,051.00	Met
1st Subsequent Year (2025-26)	70,204,692.72	Met
2nd Subsequent Year (2026-27)	52,289,634.11	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2024-25)	102,548,686.96	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	18,448	18,486	18,486
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	523,158,512.00	422,376,234.64	424,635,667.85
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	523,158,512.00	422,376,234.64	424,635,667.85

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	15,694,755.36	12,671,287.04	12,739,070.04
6.	Reserve Standard - by Amount (\$87,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	15,694,755.36	12,671,287.04	12,739,070.04

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	15,694,755.36	12,671,287.05	12,739,070.02
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	37,461,469.64	28,803,579.67	29,274,206.09
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	53,156,225.00	41,474,866.72	42,013,276.11
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.16%	9.82%	9.89%
District's Reserve Standard (Section 10B, Line 7):	15,694,755.36	12,671,287.04	12,739,070.04
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(33,435,602.00)	(34,981,042.00)	4.6%	1,545,440.00	Met
1st Subsequent Year (2025-26)	(33,776,651.79)	(35,372,771.00)	4.7%	1,596,119.21	Met
2nd Subsequent Year (2026-27)	(34,175,275.58)	(35,761,986.00)	4.6%	1,586,710.42	Met
1b. Transfers In, General Fund *					
Current Year (2024-25)	60,000.00	60,000.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	60,000.00	60,000.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	60,000.00	60,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2024-25)	15,791,713.00	15,791,713.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	16,003,750.00	14,003,750.00	-12.5%	(2,000,000.00)	Not Met
2nd Subsequent Year (2026-27)	11,003,750.00	11,003,750.00	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)

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

Explanation:
(required if NOT met)

- 1c. 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)

The interfund transfer wa reduced \$2 Million in 2025-26 to maintain the board approved 10% reserve.

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

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

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

DATA ENTRY: If 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)

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2024-25
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3	Fund 01		930,347
Certificates of Participation	26	Fund 01,25,27, Ob 8919		9,750,000
General Obligation Bonds	27	Fund 51 Ob 8571,8611,8612,8660		151,344,550
Supp Early Retirement Program	3	Fund 01 & 13		1,945,669
State School Building Loans				
Compensated Absences	0	Fund 01 & 13		737,255

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2024-25
TOTAL:				164,707,820

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)			
Capital Leases	391,039	391,039	391,039	195,519
Certificates of Participation	6,178,890	5,968,267	6,166,337	6,161,362
General Obligation Bonds	11,190,563	11,823,663	15,960,407	17,357,963
Supp Early Retirement Program	2,691,868	1,941,475	622,269	622,269
State School Building Loans				
Compensated Absences	681,680	737,255		

Other Long-term Commitments (continued):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2024-25

Total Annual Payments:	21,134,039	20,861,699	23,140,052	24,337,112
Has total annual payment increased over prior year (2023-24)?	No	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The District sold the remaining \$50 Million from the 2018 Election, series 2024 payments for principal and interest will begin in 2025-26 year.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2 OPEB Liabilities	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	32,329,477.00	33,651,255.00
b. OPEB plan(s) fiduciary net position (if applicable)	10,019,050.00	11,730,844.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	22,310,427.00	21,920,411.00

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

	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
Current Year (2024-25)	2,463,488.00	2,699,016.00
1st Subsequent Year (2025-26)	2,463,488.00	2,699,016.00
2nd Subsequent Year (2026-27)	2,463,488.00	2,699,016.00

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)	3,148,999.00	2,640,499.00
1st Subsequent Year (2025-26)	3,180,489.00	2,640,499.00
2nd Subsequent Year (2026-27)	3,212,294.00	2,640,499.00

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

Current Year (2024-25)	1,871,365.00	1,909,972.00
1st Subsequent Year (2025-26)	1,978,918.00	1,994,305.00
2nd Subsequent Year (2026-27)	2,117,504.00	2,082,706.00

d. Number of retirees receiving OPEB benefits

Current Year (2024-25)	90	96
1st Subsequent Year (2025-26)	90	96
2nd Subsequent Year (2026-27)	90	96

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

2 Self-Insurance Liabilities

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

3 Self-Insurance Contributions

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

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	1,296.8	1,346.5	1,348.5	1,361.5

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

1,361,834

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)
---------------------------	----------------------------------	----------------------------------

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

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

Yes	Yes	Yes
25,227,803	25,984,637	26,764,176
95.3%	95.3%	95.3%
3.0%	3.0%	3.0%

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:

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

Certificated (Non-management) Step and Column Adjustments

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

Yes	Yes	Yes
1,743,937	1,770,096	1,796,647
1.5%	1.5%	1.5%

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

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

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

No	No	No
No	No	No

Certificated (Non-management) - Other

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

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?

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

If No, continue with section S8B.

No

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	1,073.2	1,109.4	1,109.4	1,116.4

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

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.

No

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

If Yes, complete questions 6 and 7.

Yes

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
(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

664,270

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year	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	19,409,008	19,991,278	20,591,016
3. Percent of H&W cost paid by employer	95.3%	95.3%	95.3%
4. Percent projected change in H&W cost over prior year	3.0%	3.0%	3.0%

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:

Classified (Non-management) 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	1,073,714	1,095,188	1,117,092
3. Percent change in step & column over prior year	2.0%	2.0%	2.0%

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

Classified (Non-management) - Other

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

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

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

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

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

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	179.0	186.0	186.0	187.0

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

No

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

Yes

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

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

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

Negotiations Not Settled

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

275,609

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

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

	Yes	Yes	Yes
--	-----	-----	-----

2. Total cost of H&W benefits

	3,219,222	3,315,799	3,415,273
--	-----------	-----------	-----------

3. Percent of H&W cost paid by employer

	95.3%	95.3%	95.3%
--	-------	-------	-------

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

	3.0%	3.0%	3.0%
--	------	------	------

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

	Yes	Yes	Yes
--	-----	-----	-----

2. Cost of step & column adjustments

	217,911	222,269	226,715
--	---------	---------	---------

3. Percent change in step and column over prior year

	2.0%	2.0%	2.0%
--	------	------	------

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

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

	No	No	No
--	----	----	----

2. Total cost of other benefits

--	--	--	--

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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)

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

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

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

- 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?

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

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

- 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.)

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

First Interim
Special Education Maintenance of Effort
2024-25 Projected Expenditures vs. Actual Comparison Year
2024-25 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									1,743.00
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	13,646,649.00		13,646,649.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	7,031,242.00		7,031,242.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	13,398,481.00		13,398,481.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	591,311.00		591,311.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	6,095,292.00		6,095,292.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	40,762,975.00	0.00	40,762,975.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	2,747,521.00		2,747,521.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	2,747,521.00	0.00	2,747,521.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	43,510,496.00	0.00	43,510,496.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	12,808,291.00		12,808,291.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	7,031,242.00		7,031,242.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	13,074,467.00		13,074,467.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	142,217.00		142,217.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	6,087,249.00		6,087,249.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	39,143,466.00	0.00	39,143,466.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	2,574,127.00		2,574,127.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	2,574,127.00	0.00	2,574,127.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	41,717,593.00	0.00	41,717,593.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								41,717,593.00

First Interim
Special Education Maintenance of Effort
2024-25 Projected Expenditures vs. Actual Comparison Year
2024-25 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	3,199,636.00		3,199,636.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	2,560,263.00		2,560,263.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	3,325,863.00		3,325,863.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	99,932.00		99,932.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	24,000.00		24,000.00	
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	9,209,694.00	0.00	9,209,694.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	9,209,694.00	0.00	9,209,694.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									19,672,042.00
	TOTAL COSTS									28,881,736.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

First Interim
Special Education Maintenance of Effort
2024-25 Projected Expenditures vs. Actual Comparison Year
2023-24 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									1,743.00
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	12,312,486.87		12,312,486.87
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	5,771,010.64		5,771,010.64
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	11,146,784.60		11,146,784.60
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	221,559.51		221,559.51
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	2,967,558.93		2,967,558.93
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	32,419,400.55	0.00	32,419,400.55
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	1,930,433.17		1,930,433.17
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,719,110.55							2,719,110.55
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	1,930,433.17	0.00	1,930,433.17
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	34,349,833.72	0.00	34,349,833.72
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	1,111,902.92		1,111,902.92
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	76,037.55		76,037.55
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	395,843.06		395,843.06
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	8,059.24		8,059.24
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	2,175,748.35		2,175,748.35
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	3,767,591.12	0.00	3,767,591.12
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	115,004.86		115,004.86
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	115,004.86	0.00	115,004.86
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	3,882,595.98	0.00	3,882,595.98
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								3,882,595.98

First Interim
Special Education Maintenance of Effort
2024-25 Projected Expenditures vs. Actual Comparison Year
2023-24 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	11,200,583.95		11,200,583.95
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	5,694,973.09		5,694,973.09
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	10,750,941.54		10,750,941.54
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	213,500.27		213,500.27
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	791,810.58		791,810.58
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	28,651,809.43	0.00	28,651,809.43
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	1,815,428.31		1,815,428.31
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,719,110.55							2,719,110.55
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	1,815,428.31	0.00	1,815,428.31
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	30,467,237.74	0.00	30,467,237.74
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
	TOTAL COSTS								30,467,237.74
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	3,321,000.86		3,321,000.86
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	2,277,656.25		2,277,656.25
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	3,038,749.91		3,038,749.91
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	183,416.29		183,416.29
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	17,491.33		17,491.33
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	8,838,314.64	0.00	8,838,314.64
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	8,838,314.64	0.00	8,838,314.64
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00

First Interim
Special Education Maintenance of Effort
2024-25 Projected Expenditures vs. Actual Comparison Year
2023-24 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								14,329,055.24
	TOTAL COSTS								23,167,369.88

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**First Interim
Special Education Maintenance of Effort
2024-25 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)**

SELPA: Madera/Mariposa (AB)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2024-25 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only

Total exempt reductions	0.00	0.00

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

**First Interim
Special Education Maintenance of Effort
2024-25 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)**

SELPA: **Madera/Mariposa (AB)**

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	_____
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	_____
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____ (e)	
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)	

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

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SELPA: Madera/Mariposa (AB)

SECTION 3

	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet)	Actual Expenditures Comparison Year	Difference
	FY 2024-25	FY 2023-24	(A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on state and local expenditures.			
a. Total special education expenditures	43,510,496.00		
b. Less: Expenditures paid from federal sources	1,792,903.00		
c. Expenditures paid from state and local sources	41,717,593.00	33,186,348.29	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(2,719,110.55)	
Comparison year's expenditures, adjusted for MOE calculation		30,467,237.74	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	41,717,593.00	30,467,237.74	11,250,355.26

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	Projected Exps.	Comparison Year	Difference
	FY 2024-25	FY 2023-24	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita local expenditures.			
a. Total special education expenditures	43,510,496.00		
b. Less: Expenditures paid from federal sources	1,792,903.00		
c. Expenditures paid from state and local sources	41,717,593.00	19,039.79	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(1,560.02)	
Comparison year's expenditures, adjusted for MOE calculation		17,479.77	
Less: Exempt reduction(s) from SECTION 1		0.00	

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Less: 50% reduction from SECTION 2	0.00	0.00	
Net expenditures paid from state and local sources	41,717,593.00	17,479.77	
d. Special education unduplicated pupil count	1,743.00	1,743.00	
e. Per capita state and local expenditures (A2c/A2d)	23,934.36	10.03	23,924.33

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps.	Comparison Year	Difference
	FY 2024-25	FY 2023-24	
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only.			
a. Expenditures paid from local sources	28,881,736.00	23,167,369.88	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		23,167,369.88	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	28,881,736.00	23,167,369.88	5,714,366.12

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps.	Comparison Year	Difference
	FY 2024-25	FY 2023-24	
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	28,881,736.00	13,291.66	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		13,291.66	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	28,881,736.00	13,291.66	
b. Special education unduplicated pupil count	1,743.00	1,743.00	

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c. Per capita local expenditures (B2a/B2b)	<u>16,570.13</u>	<u>7.63</u>	<u>16,562.50</u>
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If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Arelis Garcia

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Title

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