

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
Business Services

Assumptions of Second Interim Fiscal Solvency Report
Fiscal Year 2024-2025

Fund Balance Assumption

1. ENDING BALANCE:

The projected General Fund ending balance on the board approved budget ending June 30, 2025 is \$52,605,527, shown as follows:

Restricted	\$ 6,087,075
Unappropriated	\$46,518,452
Ending Balance	\$52,605,527

Staff does not recommend any changes to these amounts. The recently passed Parcel Tax does not go into effect until the 2025-26 school year.

2. SURPLUS/DEFICIT:

The Second Interim Fiscal Solvency Report projects deficit spending in the current year general fund balance of \$3,526,335.

3. RESERVE FOR ECONOMIC UNCERTAINTY:

Total unrestricted reserves are projected to be 37.36% as of June 30, 2025. The California School Boards Association and FCMAT both recommend that basic aid districts have a higher reserve level than the minimum typically required from a revenue-limit district due to uncertainty.

Enrollment Assumption

AVERAGE DAILY ATTENDANCE: Average Daily Attendance (ADA) is projected to be 4,338 students. This number is the total of district enrollment times the percentage of students who attend daily.

Revenue Assumptions

1. LCFF/PROPERTY TAX:

The District's projected Property Tax revenues are above the estimated entitlements under the LCFF (Local Control Funding Formula); therefore, the District remains a Community Funded district. MVWSD is a community-funded district, and it depends on local property tax. Property tax revenues are projected to increase 7% as compared to FY 2023-2024. For the

forecast years, the District's Property tax revenues are projected an increase of 4.0 and 2.0 percent for 2025-2026 and 2026-2027 respectively.

2. EDUCATION PROTECTION ACCOUNT:

Proposition 30, a Sales and Income Tax Increase Initiative, allows the State to create an Education Protection Account (EPA), from which districts will receive a yearly allocation. Mountain View Whisman School District is budgeted to receive \$891,500 of EPA funds.

3. LOCAL REVENUE:

Parcel Tax revenues of \$2,908,833 are projected for FY 2024-2025. Measure AA will bring in approximately \$5.4 million to the District in 25-26 and ongoing years. The total amount is reflected in the revenue but due to the timing of the election, expenses will be reassigned during budget adoption.

4. SPECIAL EDUCATION:

State revenue is projected with COLA for 2024-2025 \$3.8M. All revenue assumptions are based on FY 2024-2025 number of pupils and inter-district transfers.

5. STATE FUNDING:

This Second Interim report includes receipt of the "hold harmless" funds that equate to the total State aid received in FY 2012-2013 or \$ 3,714,457. The hold harmless provision applies to all Basic Aid districts. It guarantees that districts receive as much total categorical aid as they received in 2012-2013, even if their property taxes exceed the LCFF entitlement.

6. FEDERAL FUNDING:

A few major programs such as Title I-Part A-Improving Basic Programs Every Student Succeeds (ESSA), Title II-Supporting Effective Instruction and Title III-Language Instruction for English Learners are adjusted to reflect preliminary, estimated entitlements plus any prior year carryover.

7. LOTTERY:

Lottery revenue is budgeted at \$273 per ADA. Of this revenue amount, \$191 is unrestricted, and \$82 is restricted. The restricted lottery funds are reserved for instructional materials and for assessment materials.

8. MANDATED SERVICES:

Senate Bill (SB) 1016 established a Mandate Block Grant program to commence with fiscal year 2012-2013. School districts are given a choice to receive funding in support of the FY 2024-2025 mandated activities either through the Mandate Block Grant (MBG) or through the traditional claims process. Funding for MBG is based on average daily attendance (ADA) as of the Second Principal Apportionment for FY 2023-2024. Mountain View Whisman School District has elected to receive the Mandate Block Grant and the amount of \$166,701.

9. ELOP FUNDING:

This Second Interim report includes projected funding of \$1,958,704 for the Expanded Learning Opportunity Program (ELOP) which supports after-school programs.

10. PROP 28 FUNDING:

Projected funding for Prop28 Arts Education Funding of \$608,311

11. LEASE REVENUE:

Lease revenue reflects current contracts, generating \$6,787,841 for FY 2024-2025.

12. ADJUSTMENTS:

Potential adjustments to revenue could result from increases or decreases in ADA, fluctuations in property tax, and an increase or decrease in the State's allocation of funding for schools.

Expenditure Assumptions

1. CERTIFICATED SALARIES:

The total certificated FTE, is projected to be 398.20 for FY 2024-2025. This Second Interim Solvency Report includes a negotiated 5% salary schedule increase and step and column increases for the MVEA unit. In FY 2025-2026 the budget includes a negotiated 5% salary increase and in FY 2026-2027 the budget includes a negotiated 4% salary increase in addition to step and column.

2. CLASSIFIED SALARIES:

The total classified FTE, is projected to be 240.24 for FY 2024-2025. This Second Interim Solvency Report includes a negotiated 5% salary schedule increase and step and column increases for CSEA unit. In FY 2025-2026 the budget includes a negotiated 5% salary increase and in FY 2026-2027 the budget includes a negotiated 4% salary increase in addition to step and column. The District has significant contractor costs in Special Education.

3. MANAGEMENT & UNREPRESENTED SALARIES:

The total management and unrepresented FTE positions, is projected to be 72.43 for FY 2024-2025. This Second Interim Solvency Report includes a negotiated 5% salary schedule increase and step and column increases for Management and unrepresented. In FY 2025-2026 the budget includes a negotiated 5% salary increase and in FY 2026-2027 the budget includes a negotiated 4% salary increase in addition to step and column.

4. EMPLOYEE BENEFITS:

This Second Interim Solvency Report reflects the health and welfare premium rate changes effective January 01, 2025 and employee retirement changes as of the enacted State budget:

United Healthcare	6.0%	Delta Dental	-10%
Kaiser	-1%	Life	0%
STRS	0%	Vision Service Plan	0%
PERS	0%		

For the out years for the MYP, the increase in benefits is estimated to be a 5% increase.

5. COST OF ONE PERCENT INCREASE IN SALARIES:

The approximate cost of a one (1%) percent salary increase is as follows:

Certificated Non-Management	\$422,657
Classified Non-Management	\$211,016
Management & Unrepresented	\$160,139

Total Cost of 1%	\$793,812

The above costs include statutory employee benefits, STRS/PERS Medicare, Workers Compensation, OASDI and Unemployment.

6. POST EMPLOYMENT RETIREE BENEFITS:

Benefits are budgeted in accordance with contracts at \$390,616 annually. While the district has a fund to pay for Other Post Employment Benefits (OPEB), at present, the district is paying this cost from the General Fund "pay as you go."

7. SUPPLIES, SERVICES AND CAPITAL IMPROVEMENTS:

Expenses in these categories have increased by \$1.5M from the November 21, 2024 First interim to reflect additional current year obligations.

8. CONTRIBUTIONS FROM THE GENERAL FUND:

The contribution to support the Special Education program is projected to be \$16,492,285. The Routine Repair and Maintenance (RRM) Fund requires a 3% contribution from the Unrestricted General Fund. The district has chosen to contribute 3.26% to support ongoing maintenance projects for a total of \$4,042,335.

The Child Development Fund (pre-school) is projected to need extra support in the amount of \$592,498.

The District is not projecting a contribution to the Child Nutrition Program for the 2024-2025 Fiscal year.

9. ADJUSTMENTS. Adjustments to expenditures not included in this budget, could result from necessary increases or decreases to staffing and contracted services.

OTHER FUNDS

All other funds are projected to have ending balances for June 30, 2025 shown as follows:

Child Development Fund	\$819,486
Cafeteria Fund	\$1,139,070
Capital Facilities Fund	\$9,309,139
Post Employment Fund	\$7,321,914

Second Interim Notes

On January 10, 2025, Governor Gavin Newsom released the proposed state budget for 2025-26. The Governor's Budget represents an increase of approximately \$7.5 billion in Proposition 98 guarantee funding over the three-year period relative to the 2024 Budget Act. However, the budget proposes to provide only \$117.6 billion for education programs in 2024-25, instead of the current calculated Proposition 98 level of \$119.2 billion for that year. This is intended to mitigate the risk of appropriating more resources than are ultimately available when the final calculations for 2024-25 are made after the end of the fiscal year. The 2025-26 budget includes \$118.9 billion in Proposition 98 funding for all TK-12 programs for continued fiscal stability to meet the obligations to TK-12 education.

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

- Proposition 98 Rainy Day fund includes a \$1.2 billion deposit in 2024-25 and \$376 million in 2025-26 for a revised balance of \$1.5 billion at the end of 2025-26. This balance does not trigger school district reserve caps in 2025-26.
- The funded cost-of-living adjustment (COLA) to the Local Control Funding Formula (LCFF), special education and several other categorical programs outside the LCFF is 2.43%.
- Expanded Learning Opportunities Program includes \$435 million in ongoing funds for full implementation of the program increasing the number of LEAs that offer universal access to students from those with an unduplicated pupil percentage of at least 75% to those with an unduplicated pupil percentage of at least 55%. This funding also includes ongoing support to LEAs with less than 55% unduplicated pupils to provide access to all unduplicated pupils.
- The budget proposal includes continued investments in evidence-based literacy and professional learning including: \$500 million in one-time funds for TK-12 literacy & mathematics coaches, \$40 million in one-time funds for purchase of screening materials and training for educators to administer literacy screening, \$25 million (\$5 million annually through 2029-30) to launch a Literacy Network within the Statewide System of Support, and \$300,000 in one-time non-Prop 98 in 2024-25 for the Instructional Quality Commission to develop a curriculum guide and resources for teaching personal finance per Assembly Bill (AB) 2927.

- The budget includes \$150 million in one-time funding to support recruitment and retention of teachers to serve in priority schools through the new Loan Repayment for Teachers in Priority Schools Program and an additional \$100 million in one-time funding to extend the timeline of the existing National Board Certification Incentive Program.
- The budget includes nearly \$1.8 billion in one-time funding for the Student Support and Professional Development Discretionary Block Grant to address rising costs and to fund statewide priorities including: (1) professional development for teachers on the ELA/ELD framework; (2) professional development for teachers on the mathematics framework; (3) teacher recruitment and retention strategies; and (4) career pathways and dual enrollment. Proposed funds will be disbursed on an average daily attendance (ADA) basis and will be available through June 30, 2029.
- The budget includes \$378.6 million in one-time funding to support the Learning Recovery Emergency Block Grant (LREBG) through 2027-28.
- Kitchen Infrastructure and Training grants of \$150 million one-time funds for specialized kitchen equipment, infrastructure and training to provide freshly prepared meals with locally-grown ingredients.
- Universal Meals receives additional ongoing funding of \$106.3 million.
- English Language Proficiency Screening instrument for TK students receives \$10 million in one-time funding to support multilingual learners.
- The budget includes \$2 million in one-time funding for IEP digitization and translation into multiple languages.
- The budget includes \$1 million in one-time funds to evaluate and make recommendations to streamline and improve the state's process for developing and adopting standards, curriculum frameworks and instructional materials.

Although the Governor's Budget fully funds the estimated COLA and avoids cuts to ongoing education programs, the financial impact of devastating wildfires in Southern California, absenteeism due to immigration concerns for families and potential federal policy and funding changes with a new administration bring a risk of state budget shortfalls in future years.

	2024-2025	2025-2026	2026-2027
One Percent Statistics			
1% Base Salary Cost	641,624	699,540	737,083
1% Salary & Statutory Benefit Cost (<i>incl retirement</i>)	793,812	868,803	863,821
1% of Health & Welfare Cost	100,058	108,245	113,327
1% of General Fund Expenditures	1,245,211	1,257,312	1,351,243
1% Change in ADA	43	45	47
Revenue - LCFF & Property Tax			
Property Tax per Student (PT / Enrollment)	17,026	17,085	16,681
Minimum State Aid per Student (MSA/ Enrollment)	801	776	750
Property Tax Growth (RDA excluded)	7%	4%	2%
Net Local Property Tax Revenue	79,000,245	81,770,455	83,119,965
LCFF Minimum State Aid Funding	3,714,457	3,714,457	3,737,950
Outgoing In Lieu of Property Taxes to Charters	0	0	0
Enrollment			
Student Instructional Days	180	180	180
Enrollment	4,640	4,786	4,983
Enrollment Gain (Loss) over prior October	67	146	197
Gain (Loss) Percentage	1.47%	3.15%	4.12%
ADA (Average Daily Attendance)			
Actual ADA	4338	4475	4659
ADA Gain (Loss)	-25	137	184
ADA as Percent of Enrollment	93.50%	93.50%	93.50%
Local Control Funding Formula			
Cost of Living Adjustment	1.07%	2.43%	3.52%
Unduplicated Percentage	35.50%	35.50%	35.50%
Total Funded ADA	4,346	4,475	4,659
LCFF Base Funding per ADA (exclude add-ons)	10,657	10,916	11,300
LCFF Supplemental funding per ADA	776	787	802
LCFF Concentration funding per ADA	0	0	0
Total Funding per ADA	11,433	11,703	12,102
% Change in LCFF Base (relative to prior year)	-2.99%	5.48%	7.78%
Certificated FTE	298.2	307.06	314
Classified FTE	256.18	264.75	264.75
Management FTE	48.82	48.5	48.5
Preschool Teachers FTE	7.67	8	8
Other Revenue Assumptions			
Mandated Block Grant	166,701	172,404	182,916
Lease Revenue	6,787,841	5,941,496	3,663,620
Parcel Tax Revenue	2,908,833	5,253,488	5,253,488
Lottery (Unrestricted) per ADA	191	191	191
Lottery (Restricted) per ADA	82	82	82
Expenditures			
Settled Raises	5%	5%	4%
STRS Rate	19.10%	19.10%	19.10%
PERS Rate	27.05%	27.60%	28.00%
Medicare	1.45%	1.45%	1.45%
Social Security (classified Only)	6.20%	6.20%	6.20%
Unemployment Insurance	0.05%	0.05%	0.05%
Workers Compensation	2.24%	2.24%	2.24%
Classified Salary Total Rates	36.99%	37.54%	37.94%
Certificated Salary Total Rates	22.84%	22.84%	22.84%

GENERAL FUND

Unrestricted and Restricted Combined
2024-2025
Proposed Second Interim Budget Revisions
March 20, 2025

Description	Account Codes	Board Approved Budget	Board Approved Operating Budget	Proposed Revision	Increase (Decrease)	
A. REVENUES						
1) LCFF Sources	8010 - 8099	84,546,042	\$ 86,710,245	\$ 87,518,883	\$ 808,638	
2) Federal Revenue	8100 - 8299	1,910,309	\$ 2,474,466	\$ 3,219,735	\$ 745,270	
3) Other State Revenue	8300 - 8599	8,384,167	\$ 9,369,671	\$ 9,271,296	\$ (98,375)	
4) Other Local Revenue	8600 - 8799	18,889,640	\$ 19,761,908	\$ 20,970,108	\$ 1,208,200	
5) TOTAL REVENUES		113,730,158	118,316,290	120,980,022	2,663,732	
B. EXPENDITURES						
1) Certificated Salaries	1000 - 1999	44,369,685	44,418,302	44,354,764	(63,538)	
2) Classified Salaries	2000 - 2999	18,634,150	19,484,402	19,711,820	227,418	
3) Employee Benefits	3000 - 3999	30,352,775	30,005,247	29,855,957	(149,290)	
4) Books and Supplies	4000 - 4999	5,332,929	7,300,593	7,591,085	290,492	
5) Services	5000 - 5999	18,598,957	21,207,590	22,227,979	1,020,389	
6) Capital Outlay	6000 - 6999	16,437	46,014	240,964	194,950	
7) Other Outgoing (excluding transfers of Indirect Cost)	7100 - 7299	-	-	-	-	
	7400 - 7499	-	-	-	-	
8) Other Outgoing - Transfers of Indirect Cost	7300 - 7399	(70,844)	(60,470)	(54,000)	6,470	
9) TOTAL EXPENDITURES		117,234,089	122,401,678	123,928,570	1,526,892	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,503,931)	(4,085,388)	(2,948,548)	1,136,841
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In	8900 - 8929	189,000	-	-	-	
b) Transfers Out	7600 - 7629	782,815	782,992	592,498	190,494	
2) Other Sources / Uses						
a) Sources	8930 - 8979	24,906	14,711	14,711	-	
b) Uses	7630 - 7699	-	-	-	-	
3) Contributions	8980 - 8999	-	-	-	-	
4) TOTAL OTHER FINANCING SOURCES/USES		(568,909)	(768,281)	(577,787)	190,494	
E. NET INCREASE (DECREASE) IN FUND BALANCE			(4,072,840)	(4,853,669)	(3,526,335)	1,327,335
F. FUND BALANCE, RESERVES						
1) Beginning Balance	9791	56,131,862	56,131,862	56,131,862	-	
a) Adjustments	9793	-	-	-	-	
b) Net Beginning Balance		56,131,862	56,131,862	56,131,862	-	
2) Ending Balance (E + F1b)		52,059,022	51,278,192	52,605,527	1,327,335	

GENERAL FUND

Unrestricted

2024-2025

Proposed Second Interim Budget Revisions

March 20, 2025

Description	Account Codes	Board Approved Budget	Board Approved Operating Budget	Proposed Revision	Increase (Decrease)
A. REVENUES					
1) LCFF Sources	8010 - 8099	81,059,791	83,145,587	83,844,460	698,873
2) Federal Revenue	8100 - 8299	-	-	713,347	713,347
3) Other State Revenue	8300 - 8599	1,122,000	1,360,703	1,314,396	(46,307)
4) Other Local Revenue	8600 - 8799	7,432,164	7,924,451	8,031,821	107,370
5) TOTAL REVENUES		89,613,955	92,430,741	93,904,024	1,473,283
B. EXPENDITURES					
1) Certificated Salaries	1000 - 1999	33,880,603	33,892,671	33,737,471	(155,200)
2) Classified Salaries	2000 - 2999	9,548,956	9,823,227	10,083,820	260,593
3) Employee Benefits	3000 - 3999	17,996,010	18,092,174	17,832,820	(259,354)
4) Books and Supplies	4000 - 4999	3,183,946	3,189,079	3,152,854	(36,225)
5) Services	5000 - 5999	7,564,926	7,918,405	7,857,082	(61,323)
6) Capital Outlay	6000 - 6999	-	-	-	-
7) Other Outgoing (excluding transfers of Indirect Cost)	7100 - 7299	-	-	-	-
	7400 - 7499	-	-	-	-
8) Other Outgoing - Transfers of Indirect Cost	7300 - 7399	(639,575.00)	(415,962.00)	(468,222.00)	(52,260)
9) TOTAL EXPENDITURES		71,534,866	72,499,595	72,195,825	(303,770)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		18,079,089	19,931,146	21,708,199	1,777,053
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8900 - 8929	189,000	-	-	-
b) Transfers Out	7600 - 7629	782,815	782,992	592,498	190,494
2) Other Sources / Uses					
a) Sources	8930 - 8979	24,906	14,711	14,711	-
b) Uses	7630 - 7699	-	-	-	-
3) Contributions	8980 - 8999	(19,611,926)	(20,136,462)	(20,534,620)	(398,158)
4) TOTAL OTHER FINANCING SOURCES/USES		(20,180,835)	(20,904,743)	(21,112,407)	(207,664)
E. NET INCREASE (DECREASE) IN FUND BALANCE		(2,101,746)	(973,596)	595,792	1,569,389
F. FUND BALANCE, RESERVES					
1) Beginning Balance		45,922,660	45,922,660	45,922,660	-
a) Adjustments		-	-	-	-
b) Net Beginning Balance		45,922,660	45,922,660	45,922,660	-
2) Ending Balance (E + F1b)		43,820,914	44,949,064	46,518,452	1,569,389

GENERAL FUND

Restricted

2024-2025

Proposed Second Interim Budget Revisions

March 20, 2025

Description	Account Codes	Board Approved Budget	Board Approved Operating Budget	Proposed Revision	Increase (Decrease)
A. REVENUES					
1) LCFF Sources	8010 - 8099	3,486,251	3,564,658	3,674,423	109,765
2) Federal Revenue	8100 - 8299	1,910,309	2,474,466	2,506,389	31,923
3) Other State Revenue	8300 - 8599	7,262,167	8,008,968	7,956,900	(52,068)
4) Other Local Revenue	8600 - 8799	11,457,476	11,837,457	12,938,287	1,100,830
5) TOTAL REVENUES		24,116,203	25,885,549	27,075,998	1,190,449
B. EXPENDITURES					
1) Certificated Salaries	1000 - 1999	10,489,082	10,525,631	10,617,293	91,662
2) Classified Salaries	2000 - 2999	9,085,195	9,661,175	9,628,000	(33,175)
3) Employee Benefits	3000 - 3999	12,356,765	11,913,073	12,023,137	110,064
4) Books and Supplies	4000 - 4999	2,148,983	4,111,514	4,438,231	326,717
5) Services	5000 - 5999	11,034,030	13,289,184	14,370,897	1,081,713
6) Capital Outlay	6000 - 6999	16,437	46,014	240,964	194,950
7) Other Outgoing (excluding transfers of Indirect Cost)	7100 - 7299	-	-	-	-
	7400 - 7499	568,731.00	355,492.00	414,222.00	58,730
8) Other Outgoing - Transfers of Indirect Cost	7300 - 7399	-	-	-	-
9) TOTAL EXPENDITURES		45,699,223	49,902,083	51,732,745	1,830,661
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(21,583,020)	(24,016,534)	(24,656,747)	(640,212)
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8900 - 8929	-	-	-	-
b) Transfers Out	7600 - 7629	-	-	-	-
2) Other Sources / Uses					
a) Sources	8930 - 8979	-	-	-	-
b) Uses	7630 - 7699	-	-	-	-
3) Contributions	8980 - 8999	19,611,926	20,136,462	20,534,620	398,158
4) TOTAL OTHER FINANCING SOURCES/USES		19,611,926	20,136,462	20,534,620	398,158
E. NET INCREASE (DECREASE) IN FUND BALANCE		(1,971,094)	(3,880,073)	(4,122,127)	(242,054)
F. FUND BALANCE, RESERVES					
1) Beginning Balance		10,209,201	10,209,201	10,209,201	-
a) Adjustments		-	-	-	-
b) Net Beginning Balance		10,209,201	10,209,201	10,209,201	-
2) Ending Balance (E + F1b)		8,238,107	6,329,129	6,087,075	(242,054)

CHILD DEVELOPMENT

FUND 120

2024-2025

Proposed Second Interim Budget Revisions

March 20, 2025

Description	Account Codes	Board Approved Budget	Board Approved Operating Budget	Proposed Revision	Increase (Decrease)
A. REVENUES					
1) LCFF Sources	8010 - 8099	-	-		-
2) Federal Revenue	8100 - 8299	-	44,677	44,677	-
3) Other State Revenue	8300 - 8599	2,040,500	2,325,145	2,349,884	24,739
4) Other Local Revenue	8600 - 8799	315,000	315,000	329,840	14,840
5) TOTAL REVENUES		2,355,500	2,684,822	2,724,401	39,579
B. EXPENDITURES					
1) Certificated Salaries	1000 - 1999	891,736	949,254	993,978	44,724
2) Classified Salaries	2000 - 2999	681,547	790,223	787,923	(2,300)
3) Employee Benefits	3000 - 3999	807,926	867,894	883,031	15,137
4) Books and Supplies	4000 - 4999	42,701	359,430	359,430	-
5) Services	5000 - 5999	193,538	201,564	249,299	47,735
6) Capital Outlay	6000 - 6999	-	-	-	-
7) Other Outgoing (excluding transfers of Indirect Cost)	7100 - 7299	-	-	-	-
	7400 - 7499	-	-	-	-
8) Other Outgoing - Transfers of Indirect Cost	7300 - 7399	70,844	60,470	54,000	(6,470)
9) TOTAL EXPENDITURES		2,688,292	3,228,835	3,327,661	98,826
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
		(332,792)	(544,013)	(603,260)	(59,247)
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8900 - 8929	332,792	557,992	592,498	34,506
b) Transfers Out	7600 - 7629	-	-	-	-
2) Other Sources / Uses					
a) Sources	8930 - 8979	-	-	-	-
b) Uses	7630 - 7699	-	-	-	-
3) Contributions	8980 - 8999	-	-	-	-
4) TOTAL OTHER FINANCING SOURCES/USES		332,792	557,992	592,498	34,506
E. NET INCREASE (DECREASE) IN FUND BALANCE					
		-	13,979	(10,762)	(24,741)
F. FUND BALANCE, RESERVES					
1) Beginning Balance		830,248	830,248	830,248	-
a) Adjustments		-	-	-	-
b) Net Beginning Balance		830,248	830,248	830,248	-
2) Ending Balance (E + F1b)		830,248	844,227	819,486	(24,741)

CHILD NUTRITION

FUND 130

Proposed Second Interim Budget Revisions

March 20, 2025

Description	Account Codes	Board Approved Budget	Board Approved Operating Budget	Proposed Revision	Increase (Decrease)
A. REVENUES					
1) LCFF Sources	8010 - 8099	-	-		-
2) Federal Revenue	8100 - 8299	1,191,000	1,255,741	1,335,205	79,464
3) Other State Revenue	8300 - 8599	2,227,273	2,227,273	2,860,812	633,539
4) Other Local Revenue	8600 - 8799	65,970	67,670	71,024	3,354
5) TOTAL REVENUES		3,484,243	3,550,684	4,267,041	716,357
B. EXPENDITURES					
1) Certificated Salaries	1000 - 1999				
2) Classified Salaries	2000 - 2999	1,678,322.0	1,794,672.0	1,769,014.0	(25,658.0)
3) Employee Benefits	3000 - 3999	837,249.5	881,204.5	857,089.5	(24,115.0)
4) Books and Supplies	4000 - 4999	1,418,463.7	1,832,172.7	1,839,172.7	7,000.0
5) Services	5000 - 5999	230.9	45,662.4	45,662.4	-
6) Capital Outlay	6000 - 6999	-	-	-	-
7) Other Outgoing (excluding transfers of Indirect Cost)	7100 - 7299	-	-	-	-
	7400 - 7499	-	-	-	-
8) Other Outgoing - Transfers of Indirect Cost	7300 - 7399	-	-	-	-
9) TOTAL EXPENDITURES		3,934,266	4,553,712	4,510,939	(42,773)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
		(450,023)	(1,003,028)	(243,898)	759,130
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8900 - 8929	450,023.12	225,000.00	-	(225,000.00)
b) Transfers Out	7600 - 7629	-	-		-
2) Other Sources / Uses					
a) Sources	8930 - 8979	-	-		-
b) Uses	7630 - 7699	-	-		-
3) Contributions	8980 - 8999	-	-		-
4) TOTAL OTHER FINANCING SOURCES/USES		450,023.12	225,000.00	-	(225,000.00)
E. NET INCREASE (DECREASE) IN FUND BALANCE					
		-	(778,028)	(243,898)	534,130
F. FUND BALANCE, RESERVES					
1) Beginning Balance		1,382,968	1,382,968	1,382,968	0
a) Adjustments		-	-	-	0
b) Net Beginning Balance		1,382,968	1,382,968	1,382,968	0
2) Ending Balance (E + F1b)		1,382,968	604,940	1,139,070	534,130

CAPITAL FACILITIES

FUND 250

2024-2025

Proposed Second Interim Budget Revisions

March 20, 2025

Description	Account Codes	Board Approved		Proposed Revision	Increase (Decrease)
		Budget	Operating Budget		
A. REVENUES					
1) LCFF Sources	8010 - 8099	-	-	-	-
2) Federal Revenue	8100 - 8299	-	-	-	-
3) Other State Revenue	8300 - 8599	-	-	-	-
4) Other Local Revenue	8600 - 8799	497,744	700,000	800,000	100,000
5) TOTAL REVENUES		497,744	700,000	800,000	100,000
B. EXPENDITURES					
1) Certificated Salaries	1000 - 1999	-	-		-
2) Classified Salaries	2000 - 2999	-	-		-
3) Employee Benefits	3000 - 3999	-	-		-
4) Books and Supplies	4000 - 4999	-	-		-
5) Services	5000 - 5999	-	-		-
6) Capital Outlay	6000 - 6999	10,000	10,000	10,000	-
7) Other Outgoing (excluding transfers of Indirect Cost)	7100 - 7299	-	-		-
	7400 - 7499	-	-		-
8) Other Outgoing - Transfers of Indirect Cost	7300 - 7399	-	-		-
9) TOTAL EXPENDITURES		10,000	10,000	10,000	-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		487,744	690,000	790,000	100,000
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8900 - 8929	-	-	-	-
b) Transfers Out	7600 - 7629	-	-	-	-
2) Other Sources / Uses					
a) Sources	8930 - 8979	-	-	-	-
b) Uses	7630 - 7699	-	-	-	-
3) Contributions	8980 - 8999	-	-	-	-
4) TOTAL OTHER FINANCING SOURCES/USES		-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE		487,744	690,000	790,000	100,000
F. FUND BALANCE, RESERVES					
1) Beginning Balance		8,519,139	8,519,139	8,519,139	-
a) Adjustments		-	-	-	-
b) Net Beginning Balance		8,519,139	8,519,139	8,519,139	-
2) Ending Balance (E + F1b)		9,006,883	9,209,139	9,309,139	100,000

SPECIAL RESERVE FUND FOR POSTEMPLOYMENT

FUND 200

2024-2025

Proposed Second Interim Budget Revisions

March 20, 2025

Description	Account Codes	Board Approved		Proposed Revision	Increase (Decrease)
		Budget	Operating Budget		
A. REVENUES					
1) LCFE Sources	8010 - 8099	-	-	-	-
2) Federal Revenue	8100 - 8299	-	-	-	-
3) Other State Revenue	8300 - 8599	-	-	-	-
4) Other Local Revenue	8600 - 8799	86,892	150,000	150,000	-
5) TOTAL REVENUES		86,892	150,000	150,000	-
B. EXPENDITURES					
1) Certificated Salaries	1000 - 1999	-	-		-
2) Classified Salaries	2000 - 2999	-	-		-
3) Employee Benefits	3000 - 3999	-	-		-
4) Books and Supplies	4000 - 4999	-	-		-
5) Services	5000 - 5999	-	-		-
6) Capital Outlay	6000 - 6999	-	-		-
7) Other Outgoing (excluding transfers of Indirect Cost)	7100 - 7299	-	-		-
	7400 - 7499	-	-		-
8) Other Outgoing - Transfers of Indirect Cost	7300 - 7399	-	-		-
9) TOTAL EXPENDITURES		-	-		-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
		86,892.0	150,000.0		-
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8900 - 8929	-	-	-	-
b) Transfers Out	7600 - 7629	189,000	-	-	-
2) Other Sources / Uses					
a) Sources	8930 - 8979	-	-	-	-
b) Uses	7630 - 7699	-	-	-	-
3) Contributions	8980 - 8999	-	-	-	-
4) TOTAL OTHER FINANCING SOURCES/USES		(189,000)	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE					
		(102,108)	150,000	150,000	-
F. FUND BALANCE, RESERVES					
1) Beginning Balance		7,171,914	7,171,914	7,171,914	-
a) Adjustments		-	-	-	-
b) Net Beginning Balance		7,171,914	7,171,914	7,171,914	-
2) Ending Balance (E + F1b)		7,069,806	7,321,914	7,321,914	-

BUILDING FUND

FUND 210

2024-2025

Proposed Second Interim Budget Revisions

March 20, 2025

Description	Account Codes	Board Approved		Proposed Revision	Increase (Decrease)
		Board Approved Budget	Operating Budget		
A. REVENUES					
1) LCFF Sources	8010 - 8099	-	-	-	-
2) Federal Revenue	8100 - 8299	-	-	-	-
3) Other State Revenue	8300 - 8599	-	-	-	-
4) Other Local Revenue	8600 - 8799	-	-	-	-
5) TOTAL REVENUES		-	-	-	-
B. EXPENDITURES					
1) Certificated Salaries	1000 - 1999	-	-	-	-
2) Classified Salaries	2000 - 2999	38,417	40,308	40,308	-
3) Employee Benefits	3000 - 3999	14,841	15,446	15,446	-
4) Books and Supplies	4000 - 4999	1,200,764	1,383,563	1,582,963	199,400
5) Services	5000 - 5999	2,953,020	3,539,341	3,646,299	106,957
6) Capital Outlay	6000 - 6999	70,400,863	81,296,874	80,989,238	(307,635)
7) Other Outgoing (excluding transfers of Indirect Cost)	7100 - 7299	-	-	-	-
	7400 - 7499	-	-	-	-
8) Other Outgoing - Transfers of Indirect Cost	7300 - 7399	-	-	-	-
9) TOTAL EXPENDITURES		74,607,905	86,275,532	86,274,254	(1,278)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(74,607,905)	(86,275,532)	(86,274,254)	1,278
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8900 - 8929	-	-	-	-
b) Transfers Out	7600 - 7629	-	-	-	-
2) Other Sources / Uses					
a) Sources	8930 - 8979	74,000,000	74,000,000	74,000,000	-
b) Uses	7630 - 7699	-	-	-	-
3) Contributions	8980 - 8999	-	-	-	-
4) TOTAL OTHER FINANCING SOURCES/USES		74,000,000	74,000,000	74,000,000	-
E. NET INCREASE (DECREASE) IN FUND BALANCE		(607,905)	(12,275,532)	(12,274,254)	1,278
F. FUND BALANCE, RESERVES					
1) Beginning Balance		15,035,623	15,035,623	15,035,623	0
a) Adjustments		-	-	-	0
b) Net Beginning Balance		15,035,623	15,035,623	15,035,623	0
2) Ending Balance (E + F1b)		14,427,718	2,760,091	2,761,369	1,278

2024-2025 2nd Interim Summary

2024-2025 1st Interim Budget

	General Fund Unrestricted Fund 01	General Fund Restricted Fund 01	Total General Fund	Child Development Fund 12	Child Nutrition Fund 13	Total Special Revenue Funds	Post Employment Fund 20	Capital Facilities Fund 25	Total All Funds
Beginning Balance	45,922,660	10,209,201	56,131,862	830,248	1,382,968	2,213,216	7,171,914	8,519,139	74,036,131
Income									
LCFF Sources	83,145,587	3,564,658	86,710,245	-	-	-	-	-	86,710,245
Federal Revenues	-	2,474,466	2,474,466	44,677	1,255,741	1,300,418	-	-	3,774,883
State Revenues	1,360,703	8,008,968	9,369,671	2,325,145	2,227,273	4,552,418	-	-	13,922,089
Local Revenues	7,924,451	11,837,457	19,761,908	315,000	67,670	382,670	150,000	700,000	20,994,578
Total Income	92,430,741	25,885,549	118,316,290	2,684,822	3,550,684	6,235,505	150,000	700,000	125,401,795
Expenses									
Certificated Salaries	33,892,671	10,525,631	44,418,302	949,254	-	949,254	-	-	45,367,556
Classified Salaries	9,823,227	9,661,175	19,484,402	790,223	1,794,672	2,584,895	-	-	22,069,297
Employee Benefits	18,092,174	11,913,073	30,005,247	867,894	881,205	1,749,099	-	-	31,754,346
Supplies	3,189,079	4,111,514	7,300,593	359,430	1,832,173	2,191,603	-	-	9,492,195
Services	7,918,405	13,289,184	21,207,590	201,564	45,662	247,226	-	-	21,454,816
Capital Outlay	-	46,014	46,014	-	-	-	-	10,000	56,014
Other Outgo	-	-	-	-	-	-	-	-	-
Indirect Costs	(415,962)	355,492	(60,470)	60,470	-	60,470	-	-	-
Total Expense	72,499,595	49,902,083	122,401,678	3,228,835	4,553,712	7,782,546	-	10,000	130,194,224
Income less Expenditures	19,931,146	(24,016,534)	(4,085,388)	(544,013)	(1,003,028)	(1,547,041)	150,000	690,000	(4,792,429)
Transfers									
Transfers In	-	-	-	557,992	225,000	782,992	-	-	782,992
Transfers Out	(782,992)	-	(782,992)	-	-	-	-	-	(782,992)
Other Sources/Uses	14,711	-	14,711	-	-	-	-	-	14,711
Contributions	(20,136,462)	20,136,462	-	-	-	-	-	-	-
Total Transfers	(20,904,743)	20,136,462	(768,281)	557,992	225,000	782,992	-	-	14,711
Net Increase	(973,596)	(3,880,073)	(4,853,669)	13,979	(778,028)	(764,049)	150,000	690,000	(4,777,718)
Ending Balances									
Revolving Cash	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-
Program Reserves	-	-	-	-	-	-	-	-	-
Restricted Balances	-	-	-	-	-	-	-	-	-
Designated for Uncertainty	-	-	-	-	-	-	-	-	-
Unappropriated Balance	44,949,064	6,329,129	51,278,192	844,227	604,940	1,449,167	7,321,914	9,209,139	69,258,412
Ending Balance	44,949,064	6,329,129	51,278,192	844,227	604,940	1,449,167	7,321,914	9,209,139	69,258,412

2024-2025 2nd Interim Summary

2024-2025 2nd Interim Budget

	General Fund Unrestricted Fund 01	General Fund Restricted Fund 01	Total General Fund	Child Development Fund 12	Child Nutrition Fund 13	Total Special Revenue Funds	Post Employment Fund 20	Capital Facilities Fund 25	Total All Funds	
Beginning Balance	45,922,660	10,209,201	56,131,862	830,248	1,382,968	2,213,216	7,171,914	8,519,139	74,036,131	
Income										
LCFF Sources	83,844,460	3,674,423	87,518,883	-	-	-	-	-	87,518,883	
Federal Revenues	713,347	2,506,389	3,219,735	44,677	1,335,205	1,379,882	-	-	4,599,617	
State Revenues	1,314,396	7,956,900	9,271,296	2,349,884	2,860,812	5,210,696	-	-	14,481,992	
Local Revenues	8,031,821	12,938,287	20,970,108	329,840	71,024	400,864	150,000	800,000	22,320,972	
Total Income	93,904,024	27,075,998	120,980,022	2,724,401	4,267,041	6,991,441	150,000	800,000	128,921,463	
Expenses										
Certificated Salaries	33,737,471	10,617,293	44,354,764	993,978	-	993,978	-	-	45,348,742	
Classified Salaries	10,083,820	9,628,000	19,711,820	787,923	1,769,014	2,556,937	-	-	22,268,757	
Employee Benefits	17,832,820	12,023,137	29,855,957	883,031	857,090	1,740,121	-	-	31,596,077	
Supplies	3,152,854	4,438,231	7,591,085	359,430	1,839,173	2,198,603	-	-	9,789,688	
Services	7,857,082	14,370,897	22,227,979	249,299	45,662	294,962	-	-	22,522,941	
Capital Outlay	-	240,964	240,964	-	-	-	-	10,000	250,964	
Other Outgo	-	-	-	-	-	-	-	-	-	
Indirect Costs	(468,222)	414,222	(54,000)	54,000	-	54,000	-	-	-	
Total Expense	72,195,825	51,732,745	123,928,570	3,327,661	4,510,939	7,838,600	-	10,000	131,777,169	
Income less Expenditures	21,708,199	(24,656,747)	(2,948,548)	(603,260)	(243,898)	(847,158)	150,000	790,000	(2,855,706)	
Transfers										
Transfers In	-	-	-	592,498	-	592,498	-	-	592,498	
Transfers Out	(592,498)	-	(592,498)	-	-	-	-	-	(592,498)	
Other Sources/Uses	14,711	-	14,711	-	-	-	-	-	14,711	
Contributions	(20,534,620)	20,534,620	-	-	-	-	-	-	-	
Total Transfers	(21,112,407)	20,534,620	(577,787)	592,498	-	592,498	-	-	14,711	
Net Increase	595,792	(4,122,127)	(3,526,335)	(10,762)	(243,898)	(254,660)	150,000	790,000	(2,840,995)	
Ending Balances										
Revolving Cash	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Prepaid Expenses	-	-	-	-	-	-	-	-	-	
Program Reserves	-	-	-	-	-	-	-	-	-	
Restricted Balances	-	-	-	-	-	-	-	-	-	
Designated for Uncertainty	-	-	-	-	-	-	-	-	-	
Unappropriated Balance	46,518,452	6,087,075	52,605,527	819,486	1,139,070	1,958,556	7,321,914	9,309,139	71,195,136	
Ending Balance	46,518,452	6,087,075	52,605,527	819,486	1,139,070	1,958,556	7,321,914	9,309,139	71,195,136	

2024-2025 2nd Interim Summary

2025-2026 Projection Budget

	General Fund Unrestricted Fund 01	General Fund Restricted Fund 01	Total General Fund	Child Development Fund 12	Child Nutrition Fund 13	Total Special Revenue Funds	Post Employment Fund 20	Capital Facilities Fund 25	Total All Funds	
Beginning Balance	46,518,452	6,087,075	52,605,527	819,486	1,139,070	1,958,556	7,321,914	9,309,139	71,195,136	
Income										
LCFF Sources	86,609,770	3,674,423	90,284,193	-	-	-	-	-	90,284,193	
Federal Revenues	-	2,129,027	2,129,027	-	870,464	870,464	-	-	2,999,491	
State Revenues	1,297,972	7,938,408	9,236,380	2,265,966	2,460,812	4,726,778	-	-	13,963,158	
Local Revenues	6,979,320	13,930,126	20,909,446	329,825	71,024	400,849	135,000	750,000	22,195,295	
Total Income	94,887,062	27,671,984	122,559,046	2,595,791	3,402,300	5,998,091	135,000	750,000	129,442,137	
Expenses										
Certificated Salaries	35,378,045	12,333,083	47,711,128	1,083,551	-	1,083,551	-	-	48,794,679	
Classified Salaries	10,602,551	10,406,437	21,008,988	885,840	1,871,485	2,757,325	-	-	23,766,313	
Employee Benefits	18,749,103	13,066,213	31,815,316	992,422	904,480	1,896,902	-	-	33,712,217	
Supplies	1,035,101	2,455,263	3,490,364	42,701	1,885,173	1,927,874	-	-	5,418,238	
Services	7,469,883	12,663,553	20,133,435	249,299	45,662	294,962	-	-	20,428,397	
Capital Outlay	-	240,964	240,964	-	-	-	-	-	240,964	
Other Outgo	-	-	-	-	-	-	-	-	-	
Indirect Costs	(413,648)	353,178	(60,470)	60,470	-	60,470	-	-	-	
Total Expense	72,821,034	51,518,691	124,339,725	3,314,283	4,706,800	8,021,083	-	-	132,360,808	
Income less Expenditures	22,066,028	(23,846,707)	(1,780,679)	(718,492)	(1,304,500)	(2,022,992)	135,000	750,000	(2,918,671)	
Transfers										
Transfers In	-	-	-	691,464	700,000	1,391,464	-	-	1,391,464	
Transfers Out	(1,391,464)	-	(1,391,464)	-	-	-	-	-	(1,391,464)	
Other Sources/Uses	-	-	-	-	-	-	-	-	-	
Contributions	(21,692,617)	21,692,617	-	-	-	-	-	-	-	
Total Transfers	(23,084,081)	21,692,617	(1,391,464)	691,464	700,000	1,391,464	-	-	-	
Net Increase	(1,018,053)	(2,154,090)	(3,172,143)	(27,028)	(604,500)	(631,528)	135,000	750,000	(2,918,671)	
Ending Balances										
Revolving Cash	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Prepaid Expenses	-	-	-	-	-	-	-	-	-	
Program Reserves	-	-	-	-	-	-	-	-	-	
Restricted Balances	-	-	-	-	-	-	-	-	-	
Designated for Uncertainty	-	-	-	-	-	-	-	-	-	
Unappropriated Balance	45,500,399	3,932,985	49,433,384	792,458	534,570	1,327,028	7,456,914	10,059,139	68,276,465	
Ending Balance	45,500,399	3,932,985	49,433,384	792,458	534,570	1,327,028	7,456,914	10,059,139	68,276,465	

2024-2025 2nd Interim Summary

2026-2027 Projection Budget

	General Fund Unrestricted Fund 01	General Fund Restricted Fund 01	Total General Fund	Child Development Fund 12	Child Nutrition Fund 13	Total Special Revenue Funds	Post Employment Fund 20	Capital Facilities Fund 25	Total All Funds	
Beginning Balance	45,500,399	3,932,985	49,433,384	792,458	534,570	1,327,028	7,456,914	10,059,139	68,276,465	
Income										
LCFF Sources	87,959,280	3,674,423	91,633,703	-	-	-	-	-	91,633,703	
Federal Revenues	-	2,129,027	2,129,027	-	870,464	870,464	-	-	2,999,491	
State Revenues	1,371,215	8,039,408	9,410,623	2,265,966	2,460,812	4,726,778	-	-	14,137,401	
Local Revenues	4,873,848	13,930,126	18,803,974	329,825	71,024	400,849	130,000	750,000	20,084,823	
Total Income	94,204,343	27,772,984	121,977,327	2,595,791	3,402,300	5,998,091	130,000	750,000	128,855,418	
Expenses										
Certificated Salaries	37,765,605	12,521,480	50,287,085	1,131,739	-	1,131,739	-	-	51,418,824	
Classified Salaries	11,088,893	10,947,234	22,036,127	931,768	1,955,454	2,887,222	-	-	24,923,349	
Employee Benefits	19,822,693	13,515,712	33,338,405	1,042,319	945,618	1,987,937	-	-	35,326,341	
Supplies	3,918,633	2,435,359	6,353,992	42,701	1,943,132	1,985,833	-	-	8,339,825	
Services	8,029,144	12,963,553	20,992,696	249,299	45,662	294,962	-	-	21,287,658	
Capital Outlay	-	240,964	240,964	-	-	-	-	-	240,964	
Other Outgo	-	-	-	-	-	-	-	-	-	
Indirect Costs	(413,648)	353,178	(60,470)	60,470	-	60,470	-	-	-	
Total Expense	80,211,320	52,977,480	133,188,799	3,458,296	4,889,866	8,348,162	-	-	141,536,961	
Income less Expenditures	13,993,024	(25,204,496)	(11,211,472)	(862,505)	(1,487,566)	(2,350,071)	130,000	750,000	(12,681,543)	
Transfers										
Transfers In	-	-	-	835,477	1,100,000	1,935,477	-	-	1,935,477	
Transfers Out	(1,935,477)	-	(1,935,477)	-	-	-	-	-	(1,935,477)	
Other Sources/Uses	-	-	-	-	-	-	-	-	-	
Contributions	(22,881,897)	22,881,897	-	-	-	-	-	-	-	
Total Transfers	(24,817,374)	22,881,897	(1,935,477)	835,477	1,100,000	1,935,477	-	-	-	
Net Increase	(10,824,351)	(2,322,599)	(13,146,949)	(27,028)	(387,566)	(414,594)	130,000	750,000	(12,681,543)	
Ending Balances										
Revolving Cash	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Prepaid Expenses	-	-	-	-	-	-	-	-	-	
Program Reserves	-	-	-	-	-	-	-	-	-	
Restricted Balances	-	-	-	-	-	-	-	-	-	
Designated for Uncertainty	-	-	-	-	-	-	-	-	-	
Unappropriated Balance	34,676,048	1,610,386	36,286,435	765,430	147,004	912,434	7,586,914	10,809,139	55,594,922	
Ending Balance	34,676,048	1,610,386	36,286,435	765,430	147,004	912,434	7,586,914	10,809,139	55,594,922	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 20, 2025 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Rebecca Westover, Ed. D. Telephone: 650-526-3550
Title: Chief Business Officer E-mail: rwestover@mvwsd.org

Criteria and Standards Review Summary

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	81,059,791.00	83,145,587.00	47,312,103.41	83,844,460.00	698,873.00	0.8%
2) Federal Revenue		8100-8299	0.00	0.00	713,346.74	713,346.74	713,346.74	New
3) Other State Revenue		8300-8599	1,122,000.00	1,360,703.00	678,284.86	1,314,396.00	(46,307.00)	-3.4%
4) Other Local Revenue		8600-8799	7,432,164.00	7,924,450.81	5,808,598.86	8,031,821.17	107,370.36	1.4%
5) TOTAL, REVENUES			89,613,955.00	92,430,740.81	54,512,333.87	93,904,023.91		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	33,880,602.81	33,892,671.00	20,992,078.55	33,737,471.08	155,199.92	0.5%
2) Classified Salaries		2000-2999	9,548,955.51	9,823,227.11	5,434,299.47	10,083,820.30	(260,593.19)	-2.7%
3) Employee Benefits		3000-3999	17,996,010.08	18,092,174.37	10,700,878.18	17,832,819.94	259,354.43	1.4%
4) Books and Supplies		4000-4999	3,183,946.00	3,189,078.86	2,231,336.36	3,152,853.68	36,225.18	1.1%
5) Services and Other Operating Expenditures		5000-5999	7,564,926.46	7,918,405.31	4,530,129.78	7,857,081.84	61,323.47	0.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(639,575.00)	(415,962.00)	(701.00)	(468,222.00)	52,260.00	-12.6%
9) TOTAL, EXPENDITURES			71,534,865.86	72,499,594.65	43,888,021.34	72,195,824.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			18,079,089.14	19,931,146.16	10,624,312.53	21,708,199.07		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	189,000.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	782,815.12	782,992.00	0.00	592,498.00	190,494.00	24.3%
2) Other Sources/Uses								
a) Sources		8930-8979	24,906.00	14,711.00	14,711.12	14,711.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(19,611,926.15)	(20,136,461.65)	0.00	(20,534,619.99)	(398,158.34)	2.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,180,835.27)	(20,904,742.65)	14,711.12	(21,112,406.99)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(2,101,746.13)	(973,596.49)	10,639,023.65	595,792.08		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,922,660.48	45,922,660.48		45,922,660.39	(.09)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,922,660.48	45,922,660.48		45,922,660.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,922,660.48	45,922,660.48		45,922,660.39		
2) Ending Balance, June 30 (E + F1e)			43,820,914.35	44,949,063.99		46,518,452.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	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	43,820,914.35	44,949,063.99		46,518,452.47		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,714,457.00	3,714,457.00	2,451,540.00	3,714,457.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	900,000.00	884,600.00	452,732.00	891,500.00	6,900.00	0.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	236,000.00	236,000.00	117,043.64	234,000.00	(2,000.00)	-0.8%
Timber Yield Tax		8022	1,258.00	1,258.00	970.36	1,258.00	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	71,999,076.00	73,561,272.00	39,691,915.33	74,255,245.00	693,973.00	0.9%
Unsecured Roll Taxes		8042	4,200,000.00	4,745,000.00	4,595,088.88	4,745,000.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	9,000.00	3,000.00	2,813.20	3,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			81,059,791.00	83,145,587.00	47,312,103.41	83,844,460.00	698,873.00	0.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			81,059,791.00	83,145,587.00	47,312,103.41	83,844,460.00	698,873.00	0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	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 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	713,346.74	713,346.74	713,346.74	New
TOTAL, FEDERAL REVENUE			0.00	0.00	713,346.74	713,346.74	713,346.74	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	170,599.00	172,404.00	166,701.00	166,701.00	(5,703.00)	-3.3%
Lottery - Unrestricted and Instructional Materials		8560	796,323.00	838,299.00	299,860.86	838,299.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	155,078.00	350,000.00	211,723.00	309,396.00	(40,604.00)	-11.6%
TOTAL, OTHER STATE REVENUE			1,122,000.00	1,360,703.00	678,284.86	1,314,396.00	(46,307.00)	-3.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	6,578,057.00	6,729,841.00	4,277,727.27	6,787,841.00	58,000.00	0.9%
Interest		8660	696,782.00	989,605.00	476,385.19	989,605.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	809,570.86	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	157,325.00	205,004.81	244,915.54	254,375.17	49,370.36	24.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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			7,432,164.00	7,924,450.81	5,808,598.86	8,031,821.17	107,370.36	1.4%
TOTAL, REVENUES			89,613,955.00	92,430,740.81	54,512,333.87	93,904,023.91	1,473,283.10	1.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	27,346,273.81	27,144,129.00	16,922,432.72	26,490,494.00	653,635.00	2.4%
Certificated Pupil Support Salaries		1200	1,466,267.00	1,245,513.00	760,846.88	1,270,382.00	(24,869.00)	-2.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,001,562.00	5,390,529.00	3,256,852.27	5,495,545.08	(105,016.08)	-1.9%
Other Certificated Salaries		1900	66,500.00	112,500.00	51,946.68	481,050.00	(368,550.00)	-327.6%
TOTAL, CERTIFICATED SALARIES			33,880,602.81	33,892,671.00	20,992,078.55	33,737,471.08	155,199.92	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,436,499.00	1,370,347.61	727,127.55	1,358,572.76	11,774.85	0.9%
Classified Support Salaries		2200	2,552,659.18	2,594,433.00	1,510,383.35	2,552,054.00	42,379.00	1.6%
Classified Supervisors' and Administrators' Salaries		2300	1,181,439.00	1,255,569.00	671,820.15	1,252,416.00	3,153.00	0.3%
Clerical, Technical and Office Salaries		2400	3,489,589.06	3,695,017.50	2,041,111.24	3,743,229.02	(48,211.52)	-1.3%
Other Classified Salaries		2900	888,769.27	907,860.00	483,857.18	1,177,548.52	(269,688.52)	-29.7%
TOTAL, CLASSIFIED SALARIES			9,548,955.51	9,823,227.11	5,434,299.47	10,083,820.30	(260,593.19)	-2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,174,768.34	6,346,068.52	3,952,026.53	6,238,369.48	107,699.04	1.7%
PERS		3201-3202	2,217,589.04	2,332,630.37	1,291,076.28	2,336,709.37	(4,079.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	1,197,819.04	1,253,827.90	702,229.82	1,276,252.66	(22,424.76)	-1.8%
Health and Welfare Benefits		3401-3402	7,043,202.00	6,824,261.78	3,915,889.51	6,610,763.53	213,498.25	3.1%
Unemployment Insurance		3501-3502	44,607.90	26,067.14	12,750.04	26,244.13	(176.99)	-0.7%
Workers' Compensation		3601-3602	953,977.76	929,436.66	546,008.28	940,824.38	(11,387.72)	-1.2%
OPEB, Allocated		3701-3702	364,045.00	379,871.00	266,459.29	390,616.00	(10,745.00)	-2.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1.00	11.00	14,438.43	13,040.39	(13,029.39)	-118,449.0%
TOTAL, EMPLOYEE BENEFITS			17,996,010.08	18,092,174.37	10,700,878.18	17,832,819.94	259,354.43	1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,320,223.69	1,975,626.00	1,927,898.33	1,965,626.00	10,000.00	0.5%
Materials and Supplies		4300	801,391.31	1,153,343.86	269,010.16	1,136,089.68	17,254.18	1.5%
Noncapitalized Equipment		4400	62,331.00	60,109.00	34,427.87	51,138.00	8,971.00	14.9%
Food		4700	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)
TOTAL, BOOKS AND SUPPLIES			3,183,946.00	3,189,078.86	2,231,336.36	3,152,853.68	36,225.18	1.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	178,343.00	213,458.00	73,870.53	157,799.28	55,658.72	26.1%
Dues and Memberships		5300	109,924.00	125,255.00	93,602.32	111,529.00	13,726.00	11.0%
Insurance		5400-5450	1,032,894.00	1,007,816.00	1,007,814.56	1,007,816.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,142,000.00	2,097,300.00	1,048,739.56	2,107,300.00	(10,000.00)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	241,992.00	202,650.00	129,607.55	202,950.00	(300.00)	-0.1%
Transfers of Direct Costs		5710	(802.00)	(802.00)	(10,284.43)	(802.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(500.00)	(500.00)	(293.25)	(500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,780,475.46	4,196,008.31	2,146,201.65	4,200,428.90	(4,420.59)	-0.1%
Communications		5900	80,600.00	77,220.00	40,871.29	70,560.66	6,659.34	8.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,564,926.46	7,918,405.31	4,530,129.78	7,857,081.84	61,323.47	0.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
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						

Description	Resource Codes	Object Codes	Original Budget (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	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(568,731.00)	(355,492.00)	(701.00)	(414,222.00)	58,730.00	-16.5%
Transfers of Indirect Costs - Interfund		7350	(70,844.00)	(60,470.00)	0.00	(54,000.00)	(6,470.00)	10.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(639,575.00)	(415,962.00)	(701.00)	(468,222.00)	52,260.00	-12.6%
TOTAL, EXPENDITURES			71,534,865.86	72,499,594.65	43,888,021.34	72,195,824.84	303,769.81	0.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	189,000.00	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			189,000.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	332,792.00	557,992.00	0.00	592,498.00	(34,506.00)	-6.2%
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	450,023.12	225,000.00	0.00	0.00	225,000.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			782,815.12	782,992.00	0.00	592,498.00	190,494.00	24.3%
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	24,906.00	14,711.00	14,711.12	14,711.00	0.00	0.0%
(c) TOTAL, SOURCES			24,906.00	14,711.00	14,711.12	14,711.00	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)
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	(19,611,926.15)	(20,136,461.65)	0.00	(20,534,619.99)	(398,158.34)	2.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(19,611,926.15)	(20,136,461.65)	0.00	(20,534,619.99)	(398,158.34)	2.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(20,180,835.27)	(20,904,742.65)	14,711.12	(21,112,406.99)	(207,664.34)	1.0%

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	3,486,251.00	3,564,658.00	1,506,945.00	3,674,423.00	109,765.00	3.1%
2) Federal Revenue		8100-8299	1,910,309.00	2,474,465.66	966,697.76	2,506,388.66	31,923.00	1.3%
3) Other State Revenue		8300-8599	7,262,167.00	8,008,968.27	2,401,041.74	7,956,899.95	(52,068.32)	-0.7%
4) Other Local Revenue		8600-8799	11,457,476.00	11,837,456.89	10,967,726.02	12,938,286.52	1,100,829.63	9.3%
5) TOTAL, REVENUES			24,116,203.00	25,885,548.82	15,842,410.52	27,075,998.13		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,489,082.19	10,525,631.00	4,973,517.69	10,617,293.00	(91,662.00)	-0.9%
2) Classified Salaries		2000-2999	9,085,194.68	9,661,175.14	5,650,209.32	9,628,000.14	33,175.00	0.3%
3) Employee Benefits		3000-3999	12,356,764.81	11,913,072.73	4,504,248.49	12,023,136.78	(110,064.05)	-0.9%
4) Books and Supplies		4000-4999	2,148,983.39	4,111,513.96	1,188,383.11	4,438,231.40	(326,717.44)	-7.9%
5) Services and Other Operating Expenditures		5000-5999	11,034,030.08	13,289,184.46	6,233,020.02	14,370,897.38	(1,081,712.92)	-8.1%
6) Capital Outlay		6000-6999	16,437.00	46,014.00	110,479.77	240,964.00	(194,950.00)	-423.7%
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	568,731.00	355,492.00	701.00	414,222.00	(58,730.00)	-16.5%
9) TOTAL, EXPENDITURES			45,699,223.15	49,902,083.29	22,660,559.40	51,732,744.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,583,020.15)	(24,016,534.47)	(6,818,148.88)	(24,656,746.57)		
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	19,611,926.15	20,136,461.65	0.00	20,534,619.99	398,158.34	2.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,611,926.15	20,136,461.65	0.00	20,534,619.99		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,971,094.00)	(3,880,072.82)	(6,818,148.88)	(4,122,126.58)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,209,201.41	10,209,201.41		10,209,201.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,209,201.41	10,209,201.41		10,209,201.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,209,201.41	10,209,201.41		10,209,201.41		
2) Ending Balance, June 30 (E + F1e)			8,238,107.41	6,329,128.59		6,087,074.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	8,238,107.41	6,329,128.59		6,087,074.83		
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	3,486,251.00	3,564,658.00	1,506,945.00	3,674,423.00	109,765.00	3.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,486,251.00	3,564,658.00	1,506,945.00	3,674,423.00	109,765.00	3.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,229,085.00	1,339,327.89	271,807.00	1,339,327.89	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 Discretionary Grants		8182	91,542.00	106,706.00	0.00	106,706.00	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		
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	341,377.00	556,575.94	378,758.93	568,901.94	12,326.00	2.2%
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	84,669.00	92,565.00	46,748.00	94,426.00	1,861.00	2.0%
Title III, Immigrant Student Program	4201	8290	38,416.00	77,562.56	40,913.56	77,562.56	0.00	0.0%
Title III, English Learner Program	4203	8290	109,957.00	261,051.54	186,912.54	277,584.54	16,533.00	6.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	15,263.00	28,895.00	28,596.00	28,918.00	23.00	0.1%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	11,781.73	12,961.73	12,961.73	1,180.00	10.0%
TOTAL, FEDERAL REVENUE			1,910,309.00	2,474,465.66	966,697.76	2,506,388.66	31,923.00	1.3%
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	323,928.00	359,898.00	26,740.40	359,898.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	513,645.00	515,109.69	128,411.21	515,109.69	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	6,424,594.00	7,133,960.58	2,245,890.13	7,081,892.26	(52,068.32)	-0.7%
TOTAL, OTHER STATE REVENUE			7,262,167.00	8,008,968.27	2,401,041.74	7,956,899.95	(52,068.32)	-0.7%
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	2,902,215.00	2,908,833.00	1,703,471.77	2,908,833.00	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	8,354,361.00	8,723,973.89	9,145,826.73	9,824,267.52	1,100,293.63	12.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	200,900.00	204,650.00	118,427.52	205,186.00	536.00	0.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,457,476.00	11,837,456.89	10,967,726.02	12,938,286.52	1,100,829.63	9.3%
TOTAL, REVENUES			24,116,203.00	25,885,548.82	15,842,410.52	27,075,998.13	1,190,449.31	4.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,062,004.19	7,786,951.00	3,404,644.73	8,030,949.00	(243,998.00)	-3.1%
Certificated Pupil Support Salaries		1200	1,267,859.00	1,495,822.00	879,469.16	1,470,953.00	24,869.00	1.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,159,219.00	1,242,858.00	689,403.80	1,115,391.00	127,467.00	10.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,489,082.19	10,525,631.00	4,973,517.69	10,617,293.00	(91,662.00)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,985,731.42	5,453,187.76	3,237,353.20	5,483,719.76	(30,532.00)	-0.6%
Classified Support Salaries		2200	1,506,486.00	1,538,673.33	851,018.07	1,539,741.33	(1,068.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	922,621.00	969,906.00	628,962.65	919,429.00	50,477.00	5.2%
Clerical, Technical and Office Salaries		2400	1,178,477.00	1,207,930.05	696,951.07	1,193,632.05	14,298.00	1.2%
Other Classified Salaries		2900	491,879.26	491,478.00	235,924.33	491,478.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,085,194.68	9,661,175.14	5,650,209.32	9,628,000.14	33,175.00	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,741,494.60	5,485,443.58	922,183.15	5,524,996.58	(39,553.00)	-0.7%
PERS		3201-3202	2,274,112.69	2,397,310.65	1,387,345.34	2,341,205.65	56,105.00	2.3%
OASDI/Medicare/Alternative		3301-3302	848,660.83	876,262.57	488,489.49	878,995.07	(2,732.50)	-0.3%
Health and Welfare Benefits		3401-3402	3,017,462.00	2,720,485.19	1,479,320.84	2,851,487.44	(131,002.25)	-4.8%
Unemployment Insurance		3501-3502	12,176.25	11,855.63	5,185.81	11,651.13	204.50	1.7%
Workers' Compensation		3601-3602	462,858.44	421,715.11	219,286.13	414,800.91	6,914.20	1.6%
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	2,437.73	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,356,764.81	11,913,072.73	4,504,248.49	12,023,136.78	(110,064.05)	-0.9%
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	323,928.00	359,898.00	447,783.55	359,898.00	0.00	0.0%
Materials and Supplies		4300	1,320,386.39	3,441,438.96	557,663.71	3,787,356.40	(345,917.44)	-10.1%
Noncapitalized Equipment		4400	306,239.00	310,177.00	182,935.85	290,977.00	19,200.00	6.2%
Food		4700	198,430.00	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)
TOTAL, BOOKS AND SUPPLIES			2,148,983.39	4,111,513.96	1,188,383.11	4,438,231.40	(326,717.44)	-7.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	33,202.00	33,697.00	13,113.63	32,304.00	1,393.00	4.1%
Dues and Memberships		5300	13,700.00	12,700.00	14,910.82	10,900.00	1,800.00	14.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	325,000.00	242,000.00	223,905.87	308,998.00	(66,998.00)	-27.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	528,000.00	638,340.50	486,385.22	637,177.00	1,163.50	0.2%
Transfers of Direct Costs		5710	802.00	802.00	10,284.43	802.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	70,000.00	48,563.50	17,373.50	48,563.50	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,987,861.08	12,232,856.46	5,433,119.78	13,262,737.88	(1,029,881.42)	-8.4%
Communications		5900	75,465.00	80,225.00	33,926.77	69,415.00	10,810.00	13.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,034,030.08	13,289,184.46	6,233,020.02	14,370,897.38	(1,081,712.92)	-8.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	6,000.00	0.00	0.00	19,950.00	(19,950.00)	New
Buildings and Improvements of Buildings		6200	0.00	35,577.00	35,577.00	210,577.00	(175,000.00)	-491.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,437.00	10,437.00	74,902.77	10,437.00	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			16,437.00	46,014.00	110,479.77	240,964.00	(194,950.00)	-423.7%
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%
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
		7142	0.00	0.00	0.00	0.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
	6360	7221	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	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	568,731.00	355,492.00	701.00	414,222.00	(58,730.00)	-16.5%
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			568,731.00	355,492.00	701.00	414,222.00	(58,730.00)	-16.5%
TOTAL, EXPENDITURES			45,699,223.15	49,902,083.29	22,660,559.40	51,732,744.70	(1,830,661.41)	-3.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	19,611,926.15	20,136,461.65	0.00	20,534,619.99	398,158.34	2.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			19,611,926.15	20,136,461.65	0.00	20,534,619.99	398,158.34	2.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			19,611,926.15	20,136,461.65	0.00	20,534,619.99	(398,158.34)	-2.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	84,546,042.00	86,710,245.00	48,819,048.41	87,518,883.00	808,638.00	0.9%
2) Federal Revenue		8100-8299	1,910,309.00	2,474,465.66	1,680,044.50	3,219,735.40	745,269.74	30.1%
3) Other State Revenue		8300-8599	8,384,167.00	9,369,671.27	3,079,326.60	9,271,295.95	(98,375.32)	-1.0%
4) Other Local Revenue		8600-8799	18,889,640.00	19,761,907.70	16,776,324.88	20,970,107.69	1,208,199.99	6.1%
5) TOTAL, REVENUES			113,730,158.00	118,316,289.63	70,354,744.39	120,980,022.04		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	44,369,685.00	44,418,302.00	25,965,596.24	44,354,764.08	63,537.92	0.1%
2) Classified Salaries		2000-2999	18,634,150.19	19,484,402.25	11,084,508.79	19,711,820.44	(227,418.19)	-1.2%
3) Employee Benefits		3000-3999	30,352,774.89	30,005,247.10	15,205,126.67	29,855,956.72	149,290.38	0.5%
4) Books and Supplies		4000-4999	5,332,929.39	7,300,592.82	3,419,719.47	7,591,085.08	(290,492.26)	-4.0%
5) Services and Other Operating Expenditures		5000-5999	18,598,956.54	21,207,589.77	10,763,149.80	22,227,979.22	(1,020,389.45)	-4.8%
6) Capital Outlay		6000-6999	16,437.00	46,014.00	110,479.77	240,964.00	(194,950.00)	-423.7%
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	(70,844.00)	(60,470.00)	0.00	(54,000.00)	(6,470.00)	10.7%
9) TOTAL, EXPENDITURES			117,234,089.01	122,401,677.94	66,548,580.74	123,928,569.54		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,503,931.01)	(4,085,388.31)	3,806,163.65	(2,948,547.50)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	189,000.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	782,815.12	782,992.00	0.00	592,498.00	190,494.00	24.3%
2) Other Sources/Uses								
a) Sources		8930-8979	24,906.00	14,711.00	14,711.12	14,711.00	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			(568,909.12)	(768,281.00)	14,711.12	(577,787.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,072,840.13)	(4,853,669.31)	3,820,874.77	(3,526,334.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,131,861.89	56,131,861.89		56,131,861.80	(.09)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,131,861.89	56,131,861.89		56,131,861.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,131,861.89	56,131,861.89		56,131,861.80		
2) Ending Balance, June 30 (E + F1e)			52,059,021.76	51,278,192.58		52,605,527.30		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	8,238,107.41	6,329,128.59		6,087,074.83		
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	43,820,914.35	44,949,063.99		46,518,452.47		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,714,457.00	3,714,457.00	2,451,540.00	3,714,457.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	900,000.00	884,600.00	452,732.00	891,500.00	6,900.00	0.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	236,000.00	236,000.00	117,043.64	234,000.00	(2,000.00)	-0.8%
Timber Yield Tax		8022	1,258.00	1,258.00	970.36	1,258.00	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	71,999,076.00	73,561,272.00	39,691,915.33	74,255,245.00	693,973.00	0.9%
Unsecured Roll Taxes		8042	4,200,000.00	4,745,000.00	4,595,088.88	4,745,000.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	9,000.00	3,000.00	2,813.20	3,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			81,059,791.00	83,145,587.00	47,312,103.41	83,844,460.00	698,873.00	0.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	3,486,251.00	3,564,658.00	1,506,945.00	3,674,423.00	109,765.00	3.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			84,546,042.00	86,710,245.00	48,819,048.41	87,518,883.00	808,638.00	0.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,229,085.00	1,339,327.89	271,807.00	1,339,327.89	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 Discretionary Grants		8182	91,542.00	106,706.00	0.00	106,706.00	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	341,377.00	556,575.94	378,758.93	568,901.94	12,326.00	2.2%
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	84,669.00	92,565.00	46,748.00	94,426.00	1,861.00	2.0%
Title III, Immigrant Student Program	4201	8290	38,416.00	77,562.56	40,913.56	77,562.56	0.00	0.0%
Title III, English Learner Program	4203	8290	109,957.00	261,051.54	186,912.54	277,584.54	16,533.00	6.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	15,263.00	28,895.00	28,596.00	28,918.00	23.00	0.1%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	11,781.73	726,308.47	726,308.47	714,526.74	6,064.7%
TOTAL, FEDERAL REVENUE			1,910,309.00	2,474,465.66	1,680,044.50	3,219,735.40	745,269.74	30.1%
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	170,599.00	172,404.00	166,701.00	166,701.00	(5,703.00)	-3.3%
Lottery - Unrestricted and Instructional Materials		8560	1,120,251.00	1,198,197.00	326,601.26	1,198,197.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	513,645.00	515,109.69	128,411.21	515,109.69	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	6,579,672.00	7,483,960.58	2,457,613.13	7,391,288.26	(92,672.32)	-1.2%
TOTAL, OTHER STATE REVENUE			8,384,167.00	9,369,671.27	3,079,326.60	9,271,295.95	(98,375.32)	-1.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	2,902,215.00	2,908,833.00	1,703,471.77	2,908,833.00	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	6,578,057.00	6,729,841.00	4,277,727.27	6,787,841.00	58,000.00	0.9%
Interest		8660	696,782.00	989,605.00	476,385.19	989,605.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	809,570.86	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	8,511,686.00	8,928,978.70	9,390,742.27	10,078,642.69	1,149,663.99	12.9%
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	200,900.00	204,650.00	118,427.52	205,186.00	536.00	0.3%
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			18,889,640.00	19,761,907.70	16,776,324.88	20,970,107.69	1,208,199.99	6.1%
TOTAL, REVENUES			113,730,158.00	118,316,289.63	70,354,744.39	120,980,022.04	2,663,732.41	2.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	35,408,278.00	34,931,080.00	20,327,077.45	34,521,443.00	409,637.00	1.2%
Certificated Pupil Support Salaries		1200	2,734,126.00	2,741,335.00	1,640,316.04	2,741,335.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,160,781.00	6,633,387.00	3,946,256.07	6,610,936.08	22,450.92	0.3%
Other Certificated Salaries		1900	66,500.00	112,500.00	51,946.68	481,050.00	(368,550.00)	-327.6%
TOTAL, CERTIFICATED SALARIES			44,369,685.00	44,418,302.00	25,965,596.24	44,354,764.08	63,537.92	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,422,230.42	6,823,535.37	3,964,480.75	6,842,292.52	(18,757.15)	-0.3%
Classified Support Salaries		2200	4,059,145.18	4,133,106.33	2,361,401.42	4,091,795.33	41,311.00	1.0%
Classified Supervisors' and Administrators' Salaries		2300	2,104,060.00	2,225,475.00	1,300,782.80	2,171,845.00	53,630.00	2.4%
Clerical, Technical and Office Salaries		2400	4,668,066.06	4,902,947.55	2,738,062.31	4,936,861.07	(33,913.52)	-0.7%
Other Classified Salaries		2900	1,380,648.53	1,399,338.00	719,781.51	1,669,026.52	(269,688.52)	-19.3%
TOTAL, CLASSIFIED SALARIES			18,634,150.19	19,484,402.25	11,084,508.79	19,711,820.44	(227,418.19)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,916,262.94	11,831,512.10	4,874,209.68	11,763,366.06	68,146.04	0.6%
PERS		3201-3202	4,491,701.73	4,729,941.02	2,678,421.62	4,677,915.02	52,026.00	1.1%
OASDI/Medicare/Alternative		3301-3302	2,046,479.87	2,130,090.47	1,190,719.31	2,155,247.73	(25,157.26)	-1.2%
Health and Welfare Benefits		3401-3402	10,060,664.00	9,544,746.97	5,395,210.35	9,462,250.97	82,496.00	0.9%
Unemployment Insurance		3501-3502	56,784.15	37,922.77	17,935.85	37,895.26	27.51	0.1%
Workers' Compensation		3601-3602	1,416,836.20	1,351,151.77	765,294.41	1,355,625.29	(4,473.52)	-0.3%
OPEB, Allocated		3701-3702	364,045.00	379,871.00	266,459.29	390,616.00	(10,745.00)	-2.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1.00	11.00	16,876.16	13,040.39	(13,029.39)	-118,449.0%
TOTAL, EMPLOYEE BENEFITS			30,352,774.89	30,005,247.10	15,205,126.67	29,855,956.72	149,290.38	0.5%
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	2,644,151.69	2,335,524.00	2,375,681.88	2,325,524.00	10,000.00	0.4%
Materials and Supplies		4300	2,121,777.70	4,594,782.82	826,673.87	4,923,446.08	(328,663.26)	-7.2%
Noncapitalized Equipment		4400	368,570.00	370,286.00	217,363.72	342,115.00	28,171.00	7.6%
Food		4700	198,430.00	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)
TOTAL, BOOKS AND SUPPLIES			5,332,929.39	7,300,592.82	3,419,719.47	7,591,085.08	(290,492.26)	-4.0%
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	211,545.00	247,155.00	86,984.16	190,103.28	57,051.72	23.1%
Dues and Memberships		5300	123,624.00	137,955.00	108,513.14	122,429.00	15,526.00	11.3%
Insurance		5400-5450	1,032,894.00	1,007,816.00	1,007,814.56	1,007,816.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,467,000.00	2,339,300.00	1,272,645.43	2,416,298.00	(76,998.00)	-3.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	769,992.00	840,990.50	615,992.77	840,127.00	863.50	0.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	69,500.00	48,063.50	17,080.25	48,063.50	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,768,336.54	16,428,864.77	7,579,321.43	17,463,166.78	(1,034,302.01)	-6.3%
Communications		5900	156,065.00	157,445.00	74,798.06	139,975.66	17,469.34	11.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,598,956.54	21,207,589.77	10,763,149.80	22,227,979.22	(1,020,389.45)	-4.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	6,000.00	0.00	0.00	19,950.00	(19,950.00)	New
Buildings and Improvements of Buildings		6200	0.00	35,577.00	35,577.00	210,577.00	(175,000.00)	-491.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,437.00	10,437.00	74,902.77	10,437.00	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			16,437.00	46,014.00	110,479.77	240,964.00	(194,950.00)	-423.7%
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%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(70,844.00)	(60,470.00)	0.00	(54,000.00)	(6,470.00)	10.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(70,844.00)	(60,470.00)	0.00	(54,000.00)	(6,470.00)	10.7%
TOTAL, EXPENDITURES			117,234,089.01	122,401,677.94	66,548,580.74	123,928,569.54	(1,526,891.60)	-1.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	189,000.00	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			189,000.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	332,792.00	557,992.00	0.00	592,498.00	(34,506.00)	-6.2%
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	450,023.12	225,000.00	0.00	0.00	225,000.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			782,815.12	782,992.00	0.00	592,498.00	190,494.00	24.3%
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	24,906.00	14,711.00	14,711.12	14,711.00	0.00	0.0%
(c) TOTAL, SOURCES			24,906.00	14,711.00	14,711.12	14,711.00	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)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(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)			(568,909.12)	(768,281.00)	14,711.12	(577,787.00)	(190,494.00)	24.8%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	687,907.84
6318	Antibias Education Grant	100,114.00
6546	Mental Health-Related Services	426,746.34
6547	Special Education Early Intervention Preschool Grant	49,056.57
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	498,907.23
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,236,526.00
7435	Learning Recovery Emergency Block Grant	2,737,100.71
7810	Other Restricted State	30,589.00
9010	Other Restricted Local	320,127.14
Total, Restricted Balance		6,087,074.83

Description	Resource Codes	Object Codes	Original Budget (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	44,676.93	44,676.94	44,676.93	0.00	0.0%
3) Other State Revenue		8300-8599	2,040,500.00	2,325,144.72	2,217,840.27	2,349,883.72	24,739.00	1.1%
4) Other Local Revenue		8600-8799	315,000.00	315,000.00	226,452.04	329,840.00	14,840.00	4.7%
5) TOTAL, REVENUES			2,355,500.00	2,684,821.65	2,488,969.25	2,724,400.65		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	891,736.00	949,254.00	564,319.07	993,978.00	(44,724.00)	-4.7%
2) Classified Salaries		2000-2999	681,547.00	790,223.00	453,562.11	787,923.00	2,300.00	0.3%
3) Employee Benefits		3000-3999	807,926.00	867,894.00	470,752.75	883,031.00	(15,137.00)	-1.7%
4) Books and Supplies		4000-4999	42,701.00	359,429.84	31,461.04	359,429.84	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	193,538.00	201,564.00	101,631.38	249,299.12	(47,735.12)	-23.7%
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	70,844.00	60,470.00	0.00	54,000.00	6,470.00	10.7%
9) TOTAL, EXPENDITURES			2,688,292.00	3,228,834.84	1,621,726.35	3,327,660.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(332,792.00)	(544,013.19)	867,242.90	(603,260.31)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	332,792.00	557,992.00	0.00	592,498.00	34,506.00	6.2%
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			332,792.00	557,992.00	0.00	592,498.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	13,978.81	867,242.90	(10,762.31)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	830,248.31	830,248.31		830,248.31	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)			830,248.31	830,248.31		830,248.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			830,248.31	830,248.31		830,248.31		
2) Ending Balance, June 30 (E + F1e)			830,248.31	844,227.12		819,486.00		
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	830,248.31	844,227.12		819,486.00		
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	44,676.93	44,676.94	44,676.93	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	44,676.93	44,676.94	44,676.93	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,000,000.00	1,998,614.00	1,881,802.55	1,973,346.00	(25,268.00)	-1.3%
All Other State Revenue	All Other	8590	40,500.00	326,530.72	336,037.72	376,537.72	50,007.00	15.3%
TOTAL, OTHER STATE REVENUE			2,040,500.00	2,325,144.72	2,217,840.27	2,349,883.72	24,739.00	1.1%
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	14,824.67	14,825.00	14,825.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	19,310.23	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	315,000.00	315,000.00	192,302.14	315,000.00	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	15.00	15.00	15.00	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			315,000.00	315,000.00	226,452.04	329,840.00	14,840.00	4.7%
TOTAL, REVENUES			2,355,500.00	2,684,821.65	2,488,969.25	2,724,400.65		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	647,852.00	693,301.00	415,013.20	738,025.00	(44,724.00)	-6.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	243,884.00	255,953.00	149,305.87	255,953.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			891,736.00	949,254.00	564,319.07	993,978.00	(44,724.00)	-4.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	574,593.00	623,122.00	356,569.69	620,372.00	2,750.00	0.4%
Classified Support Salaries		2200	0.00	55,151.00	27,231.52	55,151.00	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	106,954.00	111,950.00	69,059.25	112,400.00	(450.00)	-0.4%
Other Classified Salaries		2900	0.00	0.00	701.65	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			681,547.00	790,223.00	453,562.11	787,923.00	2,300.00	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	147,839.00	155,699.00	69,168.35	157,791.00	(2,092.00)	-1.3%
PERS		3201-3202	273,555.00	307,379.00	176,329.04	309,995.00	(2,616.00)	-0.9%
OASDI/Medicare/Alternative		3301-3302	80,342.00	90,280.00	49,183.86	91,499.00	(1,219.00)	-1.4%

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)
Health and Welfare Benefits		3401-3402	270,066.00	276,884.00	154,514.77	285,176.00	(8,292.00)	-3.0%
Unemployment Insurance		3501-3502	787.00	869.00	492.39	892.00	(23.00)	-2.6%
Workers' Compensation		3601-3602	35,337.00	36,783.00	20,821.85	37,678.00	(895.00)	-2.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	242.49	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			807,926.00	867,894.00	470,752.75	883,031.00	(15,137.00)	-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	42,701.00	359,429.84	30,480.01	359,429.84	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	981.03	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			42,701.00	359,429.84	31,461.04	359,429.84	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	400.00	7,400.00	8,307.51	7,400.00	0.00	0.0%
Dues and Memberships		5300	0.00	3,974.00	7,188.82	3,974.00	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	7,568.76	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	191,938.00	188,990.00	77,866.29	236,725.12	(47,735.12)	-25.3%
Communications		5900	1,200.00	1,200.00	700.00	1,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			193,538.00	201,564.00	101,631.38	249,299.12	(47,735.12)	-23.7%
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	70,844.00	60,470.00	0.00	54,000.00	6,470.00	10.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			70,844.00	60,470.00	0.00	54,000.00	6,470.00	10.7%
TOTAL, EXPENDITURES			2,688,292.00	3,228,834.84	1,621,726.35	3,327,660.96		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8911	332,792.00	557,992.00	0.00	592,498.00	34,506.00	6.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			332,792.00	557,992.00	0.00	592,498.00	34,506.00	6.2%
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)			332,792.00	557,992.00	0.00	592,498.00		

Resource	Description	2024-25 Projected Totals
7810	Other Restricted State	804,221.00
9010	Other Restricted Local	15,265.00
Total, Restricted Balance		819,486.00

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	1,191,000.00	1,255,740.71	608,493.94	1,335,204.71	79,464.00	6.3%
3) Other State Revenue		8300-8599	2,227,273.00	2,227,273.00	1,139,502.49	2,860,812.00	633,539.00	28.4%
4) Other Local Revenue		8600-8799	65,970.00	67,670.00	44,945.22	71,024.00	3,354.00	5.0%
5) TOTAL, REVENUES			3,484,243.00	3,550,683.71	1,792,941.65	4,267,040.71		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,678,322.00	1,794,672.00	1,028,730.34	1,769,014.00	25,658.00	1.4%
3) Employee Benefits		3000-3999	837,249.50	881,204.50	486,942.96	857,089.50	24,115.00	2.7%
4) Books and Supplies		4000-4999	1,418,463.68	1,832,172.68	955,006.56	1,839,172.68	(7,000.00)	-0.4%
5) Services and Other Operating Expenditures		5000-5999	230.94	45,662.44	15,640.66	45,662.44	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,934,266.12	4,553,711.62	2,486,320.52	4,510,938.62		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(450,023.12)	(1,003,027.91)	(693,378.87)	(243,897.91)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	450,023.12	225,000.00	0.00	0.00	(225,000.00)	-100.0%
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			450,023.12	225,000.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(778,027.91)	(693,378.87)	(243,897.91)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,382,967.54	1,382,967.54		1,382,967.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,382,967.54	1,382,967.54		1,382,967.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,382,967.54	1,382,967.54		1,382,967.54		
2) Ending Balance, June 30 (E + F1e)			1,382,967.54	604,939.63		1,139,069.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,382,967.54	604,939.63		1,139,069.63		
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	1,191,000.00	1,255,740.71	608,493.94	1,335,204.71	79,464.00	6.3%
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			1,191,000.00	1,255,740.71	608,493.94	1,335,204.71	79,464.00	6.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,227,273.00	2,227,273.00	1,139,502.49	2,860,812.00	633,539.00	28.4%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,227,273.00	2,227,273.00	1,139,502.49	2,860,812.00	633,539.00	28.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,756.00	2,756.00	6,110.33	6,110.00	3,354.00	121.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	5,527.89	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	63,214.00	64,914.00	33,307.00	64,914.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			65,970.00	67,670.00	44,945.22	71,024.00	3,354.00	5.0%
TOTAL, REVENUES			3,484,243.00	3,550,683.71	1,792,941.65	4,267,040.71		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,211,357.00	1,425,248.00	805,713.42	1,399,590.00	25,658.00	1.8%
Classified Supervisors' and Administrators' Salaries		2300	466,965.00	369,424.00	223,016.92	369,424.00	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			1,678,322.00	1,794,672.00	1,028,730.34	1,769,014.00	25,658.00	1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	376,788.00	398,542.00	219,568.27	391,601.00	6,941.00	1.7%
OASDI/Medicare/Alternative		3301-3302	124,364.00	133,097.00	71,771.41	131,134.00	1,963.00	1.5%
Health and Welfare Benefits		3401-3402	297,446.00	310,558.00	173,909.10	295,902.00	14,656.00	4.7%
Unemployment Insurance		3501-3502	912.50	967.50	494.00	954.50	13.00	1.3%
Workers' Compensation		3601-3602	37,734.00	38,035.00	20,900.18	37,493.00	542.00	1.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5.00	5.00	300.00	5.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			837,249.50	881,204.50	486,942.96	857,089.50	24,115.00	2.7%
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	120,404.68	255,214.65	65,723.13	232,214.65	23,000.00	9.0%
Noncapitalized Equipment		4400	0.00	0.00	931.93	0.00	0.00	0.0%
Food		4700	1,298,059.00	1,576,958.03	888,351.50	1,606,958.03	(30,000.00)	-1.9%
TOTAL, BOOKS AND SUPPLIES			1,418,463.68	1,832,172.68	955,006.56	1,839,172.68	(7,000.00)	-0.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	24,369.00	8,000.00	0.00	8,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,680.00	28,680.00	(2,218.99)	28,680.00	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	(69,500.00)	(48,063.50)	(24,649.01)	(48,063.50)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,181.94	55,545.94	41,808.66	55,545.94	0.00	0.0%
Communications		5900	1,200.00	1,200.00	700.00	1,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			230.94	45,662.44	15,640.66	45,662.44	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
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			3,934,266.12	4,553,711.62	2,486,320.52	4,510,938.62		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	450,023.12	225,000.00	0.00	0.00	(225,000.00)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			450,023.12	225,000.00	0.00	0.00	(225,000.00)	-100.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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)			450,023.12	225,000.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,139,069.63
Total, Restricted Balance		1,139,069.63

Description	Resource Codes	Object Codes	Original Budget (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	86,892.00	150,000.00	170,171.44	150,000.00	0.00	0.0%
5) TOTAL, REVENUES			86,892.00	150,000.00	170,171.44	150,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			86,892.00	150,000.00	170,171.44	150,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	189,000.00	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			(189,000.00)	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(102,108.00)	150,000.00	170,171.44	150,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,171,913.67	7,171,913.67		7,171,913.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,171,913.67	7,171,913.67		7,171,913.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,171,913.67	7,171,913.67		7,171,913.67		
2) Ending Balance, June 30 (E + F1e)			7,069,805.67	7,321,913.67		7,321,913.67		
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	7,069,805.67	7,321,913.67		7,321,913.67		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	86,892.00	150,000.00	63,389.24	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	106,782.20	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			86,892.00	150,000.00	170,171.44	150,000.00	0.00	0.0%
TOTAL, REVENUES			86,892.00	150,000.00	170,171.44	150,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	189,000.00	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			189,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(189,000.00)	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	815,950.18	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	815,950.18	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	38,417.00	40,308.00	23,513.14	40,308.00	0.00	0.0%
3) Employee Benefits		3000-3999	14,841.00	15,446.00	8,775.00	15,446.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,200,763.59	1,383,563.24	272,648.35	1,582,963.24	(199,400.00)	-14.4%
5) Services and Other Operating Expenditures		5000-5999	2,953,020.22	3,539,341.20	526,414.48	3,646,298.66	(106,957.46)	-3.0%
6) Capital Outlay		6000-6999	70,400,863.30	81,296,873.63	10,225,619.76	80,989,238.17	307,635.46	0.4%
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			74,607,905.11	86,275,532.07	11,056,970.73	86,274,254.07		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(74,607,905.11)	(86,275,532.07)	(10,241,020.55)	(86,274,254.07)		
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	74,000,000.00	74,000,000.00	74,000,000.00	74,000,000.00	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			74,000,000.00	74,000,000.00	74,000,000.00	74,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(607,905.11)	(12,275,532.07)	63,758,979.45	(12,274,254.07)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,035,623.37	15,035,623.37		15,035,623.37	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)			15,035,623.37	15,035,623.37		15,035,623.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,035,623.37	15,035,623.37		15,035,623.37		
2) Ending Balance, June 30 (E + F1e)			14,427,718.26	2,760,091.30		2,761,369.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	14,427,718.26	2,760,091.30		2,761,369.30		
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	0.00	0.00	511,125.70	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	304,824.48	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	815,950.18	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	815,950.18	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	38,417.00	40,308.00	23,513.14	40,308.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			38,417.00	40,308.00	23,513.14	40,308.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,392.00	10,903.00	6,360.34	10,903.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,939.00	3,083.00	1,562.69	3,083.00	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	629.00	588.00	355.01	588.00	0.00	0.0%
Unemployment Insurance		3501-3502	19.00	20.00	10.27	20.00	0.00	0.0%
Workers' Compensation		3601-3602	862.00	852.00	486.69	852.00	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			14,841.00	15,446.00	8,775.00	15,446.00	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	1,053.12	1,372.89	(1,372.89)	New
Noncapitalized Equipment		4400	1,200,763.59	1,383,563.24	271,595.23	1,581,590.35	(198,027.11)	-14.3%
TOTAL, BOOKS AND SUPPLIES			1,200,763.59	1,383,563.24	272,648.35	1,582,963.24	(199,400.00)	-14.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	116,205.50	116,205.50	(116,205.50)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,153,020.22	1,739,341.20	410,208.98	1,730,093.16	9,248.04	0.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,953,020.22	3,539,341.20	526,414.48	3,646,298.66	(106,957.46)	-3.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	6,160,697.88	14,642,709.22	290,867.25	14,642,709.22	0.00	0.0%
Buildings and Improvements of Buildings		6200	63,940,165.42	66,354,164.41	9,934,752.51	66,046,528.95	307,635.46	0.5%
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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			70,400,863.30	81,296,873.63	10,225,619.76	80,989,238.17	307,635.46	0.4%
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								
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			74,607,905.11	86,275,532.07	11,056,970.73	86,274,254.07		
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	74,000,000.00	74,000,000.00	74,000,000.00	74,000,000.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			74,000,000.00	74,000,000.00	74,000,000.00	74,000,000.00	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)			74,000,000.00	74,000,000.00	74,000,000.00	74,000,000.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	2,761,369.30
Total, Restricted Balance		2,761,369.30

Description	Resource Codes	Object Codes	Original Budget (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	497,744.00	700,000.00	734,210.39	800,000.00	100,000.00	14.3%
5) TOTAL, REVENUES			497,744.00	700,000.00	734,210.39	800,000.00		
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,000.00	10,000.00	0.00	10,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			487,744.00	690,000.00	734,210.39	790,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			487,744.00	690,000.00	734,210.39	790,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,519,139.40	8,519,139.40		8,519,139.40	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)			8,519,139.40	8,519,139.40		8,519,139.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,519,139.40	8,519,139.40		8,519,139.40		
2) Ending Balance, June 30 (E + F1e)			9,006,883.40	9,209,139.40		9,309,139.40		
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	9,006,883.40	9,209,139.40		9,309,139.40		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	97,744.00	200,000.00	76,542.27	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	126,851.12	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	400,000.00	500,000.00	530,817.00	600,000.00	100,000.00	20.0%
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			497,744.00	700,000.00	734,210.39	800,000.00	100,000.00	14.3%
TOTAL, REVENUES			497,744.00	700,000.00	734,210.39	800,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,000.00	10,000.00	0.00	10,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	9,309,139.40
Total, Restricted Balance		9,309,139.40

Description	Resource Codes	Object Codes	Original Budget (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	15.37	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	15.37	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	15.37	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	676.11	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	(676.11)	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(660.74)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	666.55	666.55		666.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			666.55	666.55		666.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			666.55	666.55		666.55		
2) Ending Balance, June 30 (E + F1e)			666.55	666.55		666.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		666.55		
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	666.55	666.55		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	5.80	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	9.57	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	15.37	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	15.37	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	676.11	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	676.11	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	(676.11)	0.00		

Resource	Description	2024-25 Projected Totals
7710	State School Facilities Projects	666.55
Total, Restricted Balance		666.55

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	218,281.78	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	218,281.78	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	25,000.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,000.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,839,111.84	3,085,732.49	46,755.25	3,085,732.49	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	800,000.00	0.00	800,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,883,111.84	3,885,732.49	46,755.25	3,885,732.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,883,111.84)	(3,885,732.49)	171,526.53	(3,885,732.49)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	676.11	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	676.11	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,883,111.84)	(3,885,732.49)	172,202.64	(3,885,732.49)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,191,174.49	9,191,174.49		9,191,174.49	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)			9,191,174.49	9,191,174.49		9,191,174.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,191,174.49	9,191,174.49		9,191,174.49		
2) Ending Balance, June 30 (E + F1e)			7,308,062.65	5,305,442.00		5,305,442.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,204,287.49	1,201,666.84		1,201,666.84		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	4,103,775.16	4,103,775.16		4,103,775.16		
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	0.00	0.00	81,258.99	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	137,022.79	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	218,281.78	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	218,281.78	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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	25,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,000.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,000.00	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			19,000.00	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	1,839,111.84	3,085,732.49	46,755.25	3,085,732.49	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,839,111.84	3,085,732.49	46,755.25	3,085,732.49	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	800,000.00	0.00	800,000.00	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	800,000.00	0.00	800,000.00	0.00	0.0%
TOTAL, EXPENDITURES			1,883,111.84	3,885,732.49	46,755.25	3,885,732.49		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	676.11	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	676.11	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (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%
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	676.11	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	1,201,666.84
Total, Restricted Balance		1,201,666.84

Description	Resource Codes	Object Codes	Original Budget (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	32,396.00	30,442.39	15,455.20	30,442.39	0.00	0.0%
4) Other Local Revenue		8600-8799	25,141,999.00	31,845,274.22	22,088,005.79	31,845,274.22	0.00	0.0%
5) TOTAL, REVENUES			25,174,395.00	31,875,716.61	22,103,460.99	31,875,716.61		
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	31,402,654.00	32,999,541.12	25,811,083.39	32,999,541.12	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			31,402,654.00	32,999,541.12	25,811,083.39	32,999,541.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,228,259.00)	(1,123,824.51)	(3,707,622.40)	(1,123,824.51)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,228,259.00)	(1,123,824.51)	(3,707,622.40)	(1,123,824.51)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,847,657.71	20,847,657.71		20,847,657.71	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)			20,847,657.71	20,847,657.71		20,847,657.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,847,657.71	20,847,657.71		20,847,657.71		
2) Ending Balance, June 30 (E + F1e)			14,619,398.71	19,723,833.20		19,723,833.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	14,619,398.71	19,723,833.20		19,723,833.20		
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								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	32,396.00	30,442.39	15,455.20	30,442.39	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			32,396.00	30,442.39	15,455.20	30,442.39	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	23,013,187.00	22,793,206.28	12,615,507.12	22,793,206.28	0.00	0.0%
Unsecured Roll		8612	1,866,000.00	1,920,000.00	1,919,034.44	1,920,000.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	248,524.64	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	262,812.00	288,243.19	149,230.70	288,243.19	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	311,884.14	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	6,843,824.75	6,843,824.75	6,843,824.75	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,141,999.00	31,845,274.22	22,088,005.79	31,845,274.22	0.00	0.0%
TOTAL, REVENUES			25,174,395.00	31,875,716.61	22,103,460.99	31,875,716.61		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	13,730,399.00	11,981,984.10	11,981,984.10	11,981,984.10	0.00	0.0%
Bond Interest and Other Service Charges		7434	17,672,255.00	21,017,557.02	13,829,099.29	21,017,557.02	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)			31,402,654.00	32,999,541.12	25,811,083.39	32,999,541.12	0.00	0.0%
TOTAL, EXPENDITURES			31,402,654.00	32,999,541.12	25,811,083.39	32,999,541.12		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	19,723,833.20
Total, Restricted Balance		19,723,833.20

Description	Resource Codes	Object Codes	Original Budget (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	9,000.00	9,000.00	0.00	3,000.00	(6,000.00)	-66.7%
5) TOTAL, REVENUES			9,000.00	9,000.00	0.00	3,000.00		
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	9,000.00	9,000.00	0.00	5,700.00	3,300.00	36.7%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,000.00	9,000.00	0.00	5,700.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	(2,700.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	(2,700.00)		

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	17,103.06	17,103.06		17,103.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,103.06	17,103.06		17,103.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,103.06	17,103.06		17,103.06		
2) Ending Balance, June 30 (E + F1e)			17,103.06	17,103.06		14,403.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	17,103.06	17,103.06		14,403.06		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	9,000.00	9,000.00	0.00	3,000.00	(6,000.00)	-66.7%
TOTAL, REVENUES			9,000.00	9,000.00	0.00	3,000.00		

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	9,000.00	9,000.00	0.00	5,700.00	3,300.00	36.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,000.00	9,000.00	0.00	5,700.00	3,300.00	36.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,000.00	9,000.00	0.00	5,700.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	14,403.06
Total, Restricted Balance		14,403.06

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	83,844,460.00	3.30%	86,609,770.00	1.56%	87,959,280.00
2. Federal Revenues	8100-8299	713,346.74	(100.00%)		0.00%	
3. Other State Revenues	8300-8599	1,314,396.00	(1.25%)	1,297,972.00	5.64%	1,371,215.00
4. Other Local Revenues	8600-8799	8,031,821.17	(13.10%)	6,979,320.00	(30.17%)	4,873,848.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	14,711.00	(100.00%)		0.00%	
c. Contributions	8980-8999	(20,534,619.99)	5.64%	(21,692,617.00)	5.48%	(22,881,897.00)
6. Total (Sum lines A1 thru A5c)		73,384,114.92	(.26%)	73,194,445.00	(2.56%)	71,322,446.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				33,737,471.08		35,378,045.00
b. Step & Column Adjustment				1,310,573.92		2,057,560.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				330,000.00		330,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	33,737,471.08	4.86%	35,378,045.00	6.75%	37,765,605.00
2. Classified Salaries						
a. Base Salaries				10,083,820.30		10,602,551.00
b. Step & Column Adjustment				518,730.70		486,342.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,083,820.30	5.14%	10,602,551.00	4.59%	11,088,893.00
3. Employee Benefits	3000-3999	17,832,819.94	5.14%	18,749,103.00	5.73%	19,822,693.00
4. Books and Supplies	4000-4999	3,152,853.68	(67.17%)	1,035,101.00	278.57%	3,918,633.00
5. Services and Other Operating Expenditures	5000-5999	7,857,081.84	(4.93%)	7,469,883.00	7.49%	8,029,144.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(468,222.00)	(11.66%)	(413,648.00)	0.00%	(413,648.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	592,498.00	134.85%	1,391,464.00	39.10%	1,935,477.00
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)		72,788,322.84	1.96%	74,212,499.00	10.69%	82,146,797.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		595,792.08		(1,018,054.00)		(10,824,351.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		45,922,660.39		46,518,452.47		45,500,398.47
2. Ending Fund Balance (Sum lines C and D1)		46,518,452.47		45,500,398.47		34,676,047.47
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

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	0.00				
2. Unassigned/Unappropriated	9790	46,518,452.47		45,500,398.47		34,676,047.47
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		46,518,452.47		45,500,398.47		34,676,047.47
E. AVAILABLE RESERVES						
1. General Fund						
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	46,518,452.47		45,500,398.47		34,676,047.47
(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)		46,518,452.47		45,500,398.47		34,676,047.47
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.						
UTK additional FTE						

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	3,674,423.00	0.00%	3,674,423.00	0.00%	3,674,423.00
2. Federal Revenues	8100-8299	2,506,388.66	(15.06%)	2,129,027.00	0.00%	2,129,027.00
3. Other State Revenues	8300-8599	7,956,899.95	(.23%)	7,938,408.00	1.27%	8,039,408.00
4. Other Local Revenues	8600-8799	12,938,286.52	7.67%	13,930,126.00	0.00%	13,930,126.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	20,534,619.99	5.64%	21,692,617.00	5.48%	22,881,897.00
6. Total (Sum lines A1 thru A5c)		47,610,618.12	3.68%	49,364,601.00	2.61%	50,654,881.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,617,293.00		12,333,083.00
b. Step & Column Adjustment				1,715,790.00		188,397.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,617,293.00	16.16%	12,333,083.00	1.53%	12,521,480.00
2. Classified Salaries						
a. Base Salaries				9,628,000.14		10,406,436.97
b. Step & Column Adjustment				778,436.83		540,797.03
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,628,000.14	8.09%	10,406,436.97	5.20%	10,947,234.00
3. Employee Benefits	3000-3999	12,023,136.78	8.68%	13,066,213.00	3.44%	13,515,712.00
4. Books and Supplies	4000-4999	4,438,231.40	(44.68%)	2,455,263.00	(.81%)	2,435,359.00
5. Services and Other Operating Expenditures	5000-5999	14,370,897.38	(11.88%)	12,663,553.00	2.37%	12,963,553.00
6. Capital Outlay	6000-6999	240,964.00	0.00%	240,964.00	0.00%	240,964.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	414,222.00	(14.74%)	353,178.00	0.00%	353,178.00
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)		51,732,744.70	(.41%)	51,518,690.97	2.83%	52,977,480.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,122,126.58)		(2,154,089.97)		(2,322,599.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,209,201.41		6,087,074.83		3,932,984.86
2. Ending Fund Balance (Sum lines C and D1)		6,087,074.83		3,932,984.86		1,610,385.86
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	6,087,074.83		3,932,984.86		1,610,385.86
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)		6,087,074.83		3,932,984.86		1,610,385.86
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	87,518,883.00	3.16%	90,284,193.00	1.49%	91,633,703.00
2. Federal Revenues	8100-8299	3,219,735.40	(33.88%)	2,129,027.00	0.00%	2,129,027.00
3. Other State Revenues	8300-8599	9,271,295.95	(.38%)	9,236,380.00	1.89%	9,410,623.00
4. Other Local Revenues	8600-8799	20,970,107.69	(.29%)	20,909,446.00	(10.07%)	18,803,974.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	14,711.00	(100.00%)	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		120,994,733.04	1.29%	122,559,046.00	(.47%)	121,977,327.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				44,354,764.08		47,711,128.00
b. Step & Column Adjustment				3,026,363.92		2,245,957.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				330,000.00		330,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	44,354,764.08	7.57%	47,711,128.00	5.40%	50,287,085.00
2. Classified Salaries						
a. Base Salaries				19,711,820.44		21,008,987.97
b. Step & Column Adjustment				1,297,167.53		1,027,139.03
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,711,820.44	6.58%	21,008,987.97	4.89%	22,036,127.00
3. Employee Benefits	3000-3999	29,855,956.72	6.56%	31,815,316.00	4.79%	33,338,405.00
4. Books and Supplies	4000-4999	7,591,085.08	(54.02%)	3,490,364.00	82.04%	6,353,992.00
5. Services and Other Operating Expenditures	5000-5999	22,227,979.22	(9.42%)	20,133,436.00	4.27%	20,992,697.00
6. Capital Outlay	6000-6999	240,964.00	0.00%	240,964.00	0.00%	240,964.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(54,000.00)	11.98%	(60,470.00)	0.00%	(60,470.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	592,498.00	134.85%	1,391,464.00	39.10%	1,935,477.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		124,521,067.54	.97%	125,731,189.97	7.47%	135,124,277.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(3,526,334.50)		(3,172,143.97)		(13,146,950.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		56,131,861.80		52,605,527.30		49,433,383.33
2. Ending Fund Balance (Sum lines C and D1)		52,605,527.30		49,433,383.33		36,286,433.33
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	6,087,074.83		3,932,984.86		1,610,385.86
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00

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	46,518,452.47		45,500,398.47		34,676,047.47
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		52,605,527.30		49,433,383.33		36,286,433.33
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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	46,518,452.47		45,500,398.47		34,676,047.47
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)		46,518,452.47		45,500,398.47		34,676,047.47
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		37.36%		36.19%		25.66%
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)						
		4,338.00		4,475.00		4,569.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		124,521,067.54		125,731,189.97		135,124,277.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		124,521,067.54		125,731,189.97		135,124,277.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,735,632.03		3,771,935.70		4,053,728.31
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,735,632.03		3,771,935.70		4,053,728.31
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2024-25)	District Regular	4,423.00	4,345.00		
	Charter School	0.00	0.00		
	Total ADA	4,423.00	4,345.00	(1.8%)	Met
1st Subsequent Year (2025-26)	District Regular	4,562.00	4,475.00		
	Charter School				
	Total ADA	4,562.00	4,475.00	(1.9%)	Met
2nd Subsequent Year (2026-27)	District Regular	4,748.00			
	Charter School		4,659.00		
	Total ADA	4,748.00	4,659.00	(1.9%)	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2024-25)				
District Regular	4,656.00	4,640.00		
Charter School				
Total Enrollment	4,656.00	4,640.00	(.3%)	Met
1st Subsequent Year (2025-26)				
District Regular	4,802.00	4,786.00		
Charter School				
Total Enrollment	4,802.00	4,786.00	(.3%)	Met
2nd Subsequent Year (2026-27)				
District Regular	4,998.00	4,983.00		
Charter School				
Total Enrollment	4,998.00	4,983.00	(.3%)	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2021-22)			
District Regular	4,271	4,522	
Charter School			
Total ADA/Enrollment	4,271	4,522	94.4%
Second Prior Year (2022-23)			
District Regular	4,265	4,614	
Charter School			
Total ADA/Enrollment	4,265	4,614	92.4%
First Prior Year (2023-24)			
District Regular	4,342	4,714	
Charter School	0		
Total ADA/Enrollment	4,342	4,714	92.1%
Historical Average Ratio:			93.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			93.5%

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	4,338	4,640		
Charter School	0			
Total ADA/Enrollment	4,338	4,640	93.5%	Met
1st Subsequent Year (2025-26)				
District Regular	4,475	4,786		
Charter School				
Total ADA/Enrollment	4,475	4,786	93.5%	Met
2nd Subsequent Year (2026-27)				
District Regular	4,659	4,983		
Charter School				
Total ADA/Enrollment	4,659	4,983	93.5%	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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2024-25)	83,145,587.00		
1st Subsequent Year (2025-26)	86,108,902.00	86,609,770.00	.6%	Met
2nd Subsequent Year (2026-27)	87,631,975.00	87,959,280.00	.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2021-22)	46,919,066.16	
Second Prior Year (2022-23)	45,371,396.74	51,452,114.73	88.2%
First Prior Year (2023-24)	56,696,251.28	64,648,205.22	87.7%
	Historical Average Ratio:		88.4%

	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):	85.4% to 91.4%	85.4% to 91.4%	85.4% to 91.4%

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)	61,654,111.32		
1st Subsequent Year (2025-26)	64,729,699.00	72,821,035.00	88.9%	Met
2nd Subsequent Year (2026-27)	68,677,191.00	80,211,320.00	85.6%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2024-25)	2,474,465.66	3,219,735.40	30.1%	Yes
1st Subsequent Year (2025-26)	2,098,284.00	2,129,027.00	1.5%	No
2nd Subsequent Year (2026-27)	2,098,284.00	2,129,027.00	1.5%	No

Explanation:
(required if Yes)

MVWSD Received a one time IRS refund credit \$713,346

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

Current Year (2024-25)	9,369,671.27	9,271,295.95	-1.0%	No
1st Subsequent Year (2025-26)	9,270,389.00	9,236,380.00	-.4%	No
2nd Subsequent Year (2026-27)	9,275,848.00	9,410,623.00	1.5%	No

Explanation:
(required if Yes)

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

Current Year (2024-25)	19,761,907.70	20,970,107.69	6.1%	Yes
1st Subsequent Year (2025-26)	20,694,147.00	20,909,446.00	1.0%	No
2nd Subsequent Year (2026-27)	18,488,675.00	18,803,974.00	1.7%	No

Explanation:
(required if Yes)

MVWSD received the addition bonus from the Shoreline funds \$764,764. We also received Medical billing \$114,853 back payment, and misc. school donation revenue was recognized.

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

Current Year (2024-25)	7,300,592.82	7,591,085.08	4.0%	No
1st Subsequent Year (2025-26)	3,061,656.00	3,490,364.00	14.0%	Yes
2nd Subsequent Year (2026-27)	5,945,188.00	6,353,992.00	6.9%	Yes

Explanation:
(required if Yes)

In fiscal year 2025-26 and 2026-27 we are projecting expense for Prop 28, resource 6770 \$328K and SpEd expenditures were increase by \$89K

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

Current Year (2024-25)	21,207,589.77	22,227,979.22	4.8%	No
1st Subsequent Year (2025-26)	20,419,236.00	20,133,436.00	-1.4%	No
2nd Subsequent Year (2026-27)	20,392,320.00	20,992,697.00	2.9%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	31,606,044.63	33,461,139.04	5.9%	Not Met
1st Subsequent Year (2025-26)	32,062,820.00	32,274,853.00	.7%	Met
2nd Subsequent Year (2026-27)	29,862,807.00	30,343,624.00	1.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	28,508,182.59	29,819,064.30	4.6%	Met
1st Subsequent Year (2025-26)	23,480,892.00	23,623,800.00	.6%	Met
2nd Subsequent Year (2026-27)	26,337,508.00	27,346,689.00	3.8%	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 first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

MVWSD Received a one time IRS refund credit \$713,346

Explanation:

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

Explanation:

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

MVWSD received the addition bonus from the Shoreline funds \$764,764. We also received Medical billing \$114,853 back payment, and misc. school donation revenue was recognized.

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

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	3,434,104.71	4,042,335.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		3,644,129.50	

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)	37.4%	36.2%	25.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	12.5%	12.1%	8.6%

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 Balance is negative, else N/A)	
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2024-25)	595,792.08	72,788,322.84	N/A	Met
1st Subsequent Year (2025-26)	(1,018,054.00)	74,212,499.00	1.4%	Met
2nd Subsequent Year (2026-27)	(10,824,351.00)	82,146,797.00	13.2%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

In the 2026-27 fiscal year it is projected a deficit spending due to the Math textbook adoption, contribution to Child Nutrition and Preschool and Google lease revenue is excluded.

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)	52,605,527.30	Met
1st Subsequent Year (2025-26)	49,433,383.33	Met
2nd Subsequent Year (2026-27)	36,286,433.33	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)	49,754,850.58	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.)	4,338	4,475	4,569
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)	124,521,067.54	125,731,189.97	135,124,277.00
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)	124,521,067.54	125,731,189.97	135,124,277.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	3,735,632.03	3,771,935.70	4,053,728.31
6.	Reserve Standard - by Amount (\$87,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	3,735,632.03	3,771,935.70	4,053,728.31

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)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	46,518,452.47	45,500,398.47	34,676,047.47
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)	46,518,452.47	45,500,398.47	34,676,047.47
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	37.36%	36.19%	25.66%
District's Reserve Standard (Section 10B, Line 7):	3,735,632.03	3,771,935.70	4,053,728.31
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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 first interim projections.

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(20,136,461.65)	(20,534,619.99)	2.0%	398,158.34	Met
1st Subsequent Year (2025-26)	21,703,363.00	21,692,617.00	0.0%	10,746.00	Met
2nd Subsequent Year (2026-27)	22,403,363.00	22,881,897.00	2.1%	(478,534.00)	Met
1b. Transfers In, General Fund *					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2024-25)	782,992.00	592,498.00	-24.3%	(190,494.00)	Not Met
1st Subsequent Year (2025-26)	1,499,140.00	1,391,464.00	-7.2%	(107,676.00)	Not Met
2nd Subsequent Year (2026-27)	2,661,292.00	1,935,477.00	-27.3%	(725,815.00)	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections 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)

In the current fiscal year Child Nutrition program is projecting a higher revenue, therefore a contribution from the general fund is not needed. In 2025-26 Child Nutrition contribution decreased by 175k. In 2026-27 Child Nutrition contribution dropped by about \$500k due to fund balance carry over from the prior year.

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

Project Information:
(required if YES)

Total Annual Payments:	31,462,152	29,723,255	25,753,677	18,404,542
Has total annual payment increased over prior year (2023-24)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
2 OPEB Liabilities		
a. Total OPEB liability	8,414,544.00	8,414,544.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	8,414,544.00	8,414,544.00

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

Actuarial	Actuarial
Jun 30, 2023	Jun 30, 2023

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

3 OPEB Contributions

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2024-25)	598,749.00	598,749.00
1st Subsequent Year (2025-26)	750,085.00	750,085.00
2nd Subsequent Year (2026-27)	688,011.00	688,011.00

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)	379,871.00	390,616.00
1st Subsequent Year (2025-26)	577,139.00	577,139.00
2nd Subsequent Year (2026-27)	530,590.00	530,590.00

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

Current Year (2024-25)	379,871.00	390,616.00
1st Subsequent Year (2025-26)	577,139.00	577,139.00
2nd Subsequent Year (2026-27)	530,590.00	530,590.00

d. Number of retirees receiving OPEB benefits

Current Year (2024-25)	20	21
1st Subsequent Year (2025-26)	23	23
2nd Subsequent Year (2026-27)	25	25

4. Comments:

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

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
-
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
-
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
-

2 Self-Insurance Liabilities

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

3 Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second 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 first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	288.0	298.2	307.0	310.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

[]

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

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)?	Yes	Yes	Yes

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

One Year Agreement

Total cost of salary settlement

[]

% change in salary schedule from prior year
or

[]

Multiyear Agreement

Total cost of salary settlement

[]

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

[]

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

[]

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Yes	Yes	Yes

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

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

Yes

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

--	--	--

If Yes, explain the nature of the new costs:

One time off salary schedule appreciation bonus was processed \$1,000/FTE in February 28, 2025.

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

Certificated (Non-management) Step and Column Adjustments

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

Yes	Yes	Yes

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	232.7	240.2	243.0	245.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

--

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

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

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

--

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Are any new costs negotiated since first interim projections for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, 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)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

Classified (Non-management) - Other

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

One time off salary schedule appreciation bonus was processed \$1,000/FTE in February 28, 2025.

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

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

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

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

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	73.5	72.4	73.0	73.0

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

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

Total cost of salary settlement

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

Negotiations Not Settled

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

--

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

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

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

2. Total cost of other benefits

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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) | <input type="text" value="No"/> |
| A2. Is the system of personnel position control independent from the payroll system? | <input type="text" value="Yes"/> |
| A3. Is enrollment decreasing in both the prior and current fiscal years? | <input type="text" value="No"/> |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | <input type="text" value="No"/> |
| A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | <input type="text" value="Yes"/> |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | <input type="text" value="No"/> |
| A7. Is the district's financial system independent of the county office system? | <input type="text" value="No"/> |
| A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) | <input type="text" value="No"/> |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | <input type="text" value="Yes"/> |

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

Comments:
(optional)

A9. Superintendent resigned early November 2024

End of School District Second Interim Criteria and Standards Review

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			54,656,724.17	52,985,362.34	45,193,736.35	35,781,606.94	32,872,087.05	40,195,218.26	52,430,095.06	59,042,821.88
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		784,224.00	557,168.00	783,534.00	557,168.00		(690.00)	222,868.00	252,582.00
Property Taxes	8020-8079		0.00	58,499.72	0.00	4,539,402.36	16,304,722.71	11,803,273.79	11,701,932.83	
Miscellaneous Funds	8080-8099		0.00			0.00			1,506,945.00	
Federal Revenue	8100-8299		240,587.00	171,681.00	175,169.73	229,819.00	121,099.00	475,853.77	265,835.00	1,091,143.00
Other State Revenue	8300-8599		517,720.00	517,720.00	931,888.89	882,533.21	166,701.00	(144,323.50)	207,087.00	323,711.48
Other Local Revenue	8600-8799		1,531,951.03	1,628,159.98	866,265.17	826,088.49	844,843.60	8,391,315.37	2,687,701.24	1,243,659.91
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979		2,093.30	2,096.06	2,098.82	2,101.58	0.00	0.00	6,321.36	0.00
TOTAL RECEIPTS			3,076,575.33	2,935,324.76	2,758,956.61	7,037,112.64	17,437,366.31	20,525,429.43	16,598,690.43	2,911,096.39
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		609,908.81	4,073,485.90	4,288,488.58	4,219,004.31	4,310,046.67	4,258,673.08	4,205,988.89	4,616,263.54
Classified Salaries	2000-2999		839,302.26	1,506,589.74	1,780,028.88	1,723,753.29	1,760,812.47	1,737,528.85	1,736,493.30	2,017,594.99
Employee Benefits	3000-3999		1,210,328.50	2,208,264.73	2,369,262.76	2,352,725.37	2,341,988.87	2,338,708.73	2,383,847.71	2,469,969.78
Books and Supplies	4000-4999		149,378.99	232,491.13	2,351,741.58	240,069.97	113,843.12	135,557.96	196,636.72	128,633.43
Services	5000-5999		691,981.99	2,373,437.96	1,354,722.49	1,508,136.26	1,589,177.36	1,747,278.75	1,498,414.99	1,826,649.30
Capital Outlay	6000-6999				0.00	35,577.00			74,902.77	
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629					0.00				

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,500,900.55	10,394,269.46	12,144,244.29	10,079,266.20	10,115,868.49	10,217,747.37	10,096,284.38	11,059,111.04
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199			(809,570.86)						
Accounts Receivable	9200-9299		783.18	336,631.96	297,242.04	7,703.51		1,491,652.45		0.00
Due From Other Funds	9310				99,580.00					
Stores	9320									
Prepaid Expenditures	9330		(517.72)	(958.83)	(22,500.00)			374,531.56		0.00
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	265.46	(473,897.73)	374,322.04	7,703.51	0.00	1,866,184.01	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		807,357.66	(24,316.21)	(30,240.87)	(30,362.71)	(24,680.01)	(26,525.72)	(27,432.45)	(39,155.71)
Due To Other Funds	9610				274,068.01			0.00		
Current Loans	9640									
Unearned Revenues	9650		255,518.41							
Deferred Inflows of Resources	9690				102,997.31					
SUBTOTAL		0.00	1,062,876.07	(24,316.21)	346,824.45	(30,362.71)	(24,680.01)	(26,525.72)	(27,432.45)	(39,155.71)
<u>Nonoperating</u>										
Suspense Clearing	9910		(184,426.00)	116,900.23	(54,339.32)	94,567.45	(23,046.62)	34,485.01	82,888.32	22,483.87
TOTAL BALANCE SHEET ITEMS		0.00	(1,247,036.61)	(332,681.29)	(26,841.73)	132,633.67	1,633.39	1,927,194.74	110,320.77	61,639.58
E. NET INCREASE/DECREASE (B - C + D)			(1,671,361.83)	(7,791,625.99)	(9,412,129.41)	(2,909,519.89)	7,323,131.21	12,234,876.80	6,612,726.82	(8,086,375.07)
F. ENDING CASH (A + E)			52,985,362.34	45,193,736.35	35,781,606.94	32,872,087.05	40,195,218.26	52,430,095.06	59,042,821.88	50,956,446.81
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		JUNE							
A. BEGINNING CASH		50,956,446.81	51,641,347.08	59,985,573.85	53,089,989.85				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	457,360.00	252,584.00	250,000.00	489,159.00	0.00		4,605,957.00	4,605,957.00
Property Taxes	8020-8079	10,361,301.00	16,149,324.00	550,000.00	7,770,046.59			79,238,503.00	79,238,503.00
Miscellaneous Funds	8080-8099	500,000.00	500,000.00	500,000.00	667,478.00			3,674,423.00	3,674,423.00
Federal Revenue	8100-8299	40,662.00	313,903.00	0.00	93,982.90			3,219,735.40	3,219,735.40
Other State Revenue	8300-8599	720,000.00	740,000.00	300,000.00	4,108,257.87			9,271,295.95	9,271,295.95
Other Local Revenue	8600-8799	942,876.00	569,601.00	300,000.00	1,137,645.90			20,970,107.69	20,970,107.69
Interfund Transfers In	8900-8929				0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			14,711.12	14,711.00
TOTAL RECEIPTS		13,022,199.00	18,525,412.00	1,900,000.00	14,266,570.26	0.00	0.00	120,994,733.16	120,994,733.04
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,236,060.00	4,236,060.00	4,236,060.00	1,064,724.30	0.00		44,354,764.08	44,354,764.08
Classified Salaries	2000-2999	1,737,500.00	1,737,500.00	1,737,500.00	1,397,216.66			19,711,820.44	19,711,820.44
Employee Benefits	3000-3999	2,360,000.00	2,360,000.00	2,360,000.00	5,100,860.27			29,855,956.72	29,855,956.72
Books and Supplies	4000-4999	175,000.00	385,000.00	46,000.00	3,436,732.18			7,591,085.08	7,591,085.08
Services	5000-5999	2,500,000.00	1,500,000.00	400,000.00	5,238,180.12			22,227,979.22	22,227,979.22
Capital Outlay	6000-6999	75,000.00	55,484.23					240,964.00	240,964.00
Other Outgo	7000-7499				(54,000.00)			(54,000.00)	(54,000.00)
Interfund Transfers Out	7600-7629				592,498.00			592,498.00	592,498.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		11,083,560.00	10,274,044.23	8,779,560.00	16,776,211.53	0.00	0.00	124,521,067.54	124,521,067.54
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199				810,632.00			1,061.14	
Accounts Receivable	9200-9299	(2,069.51)			(2,194,793.00)			(62,849.37)	
Due From Other Funds	9310		0.00	0.00	(99,580.00)			0.00	
Stores	9320				7,944.00			7,944.00	
Prepaid Expenditures	9330	(5,752.25)	1,700.00	(178,166.00)	(190,591.00)			(22,254.24)	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(7,821.76)	1,700.00	(178,166.00)	(1,666,388.00)	0.00	0.00	(76,098.47)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(2,948.58)	(21,815.00)	(25,784.00)	(45,042.00)			509,054.40	
Due To Other Funds	9610		0.00	794.00	(274,068.00)			794.01	
Current Loans	9640							0.00	
Unearned Revenues	9650							255,518.41	
Deferred Inflows of Resources	9690				(358,516.00)			(255,518.69)	
SUBTOTAL		(2,948.58)	(21,815.00)	(24,990.00)	(677,626.00)	0.00	0.00	509,848.13	
<u>Nonoperating</u>									
Suspense Clearing	9910	(1,248,865.55)	69,344.00	137,152.00	163,264.00			(789,592.61)	
TOTAL BALANCE SHEET ITEMS		(1,253,738.73)	92,859.00	(16,024.00)	(825,498.00)	0.00	0.00	(1,375,539.21)	
E. NET INCREASE/DECREASE (B - C + D)		684,900.27	8,344,226.77	(6,895,584.00)	(3,335,139.27)	0.00	0.00	(4,901,873.59)	(3,526,334.50)
F. ENDING CASH (A + E)		51,641,347.08	59,985,573.85	53,089,989.85	49,754,850.58				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								49,754,850.58	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		JUNE								
A. BEGINNING CASH			49,754,850.58	49,754,850.58	49,754,850.58	49,754,850.58	49,754,850.58	49,754,850.58	49,754,850.58	49,754,850.58
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6999									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			49,754,850.58	49,754,850.58	49,754,850.58	49,754,850.58	49,754,850.58	49,754,850.58	49,754,850.58	49,754,850.58
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		JUNE							
A. BEGINNING CASH		49,754,850.58	49,754,850.58	49,754,850.58	49,754,850.58				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8900-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6999							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		49,754,850.58	49,754,850.58	49,754,850.58	49,754,850.58				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								49,754,850.58	

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)	4,500.00	4,423.00	4,338.00	4,345.00	(78.00)	-2.0%
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)	4,500.00	4,423.00	4,338.00	4,345.00	(78.00)	-2.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,500.00	4,423.00	4,338.00	4,345.00	(78.00)	-2.0%
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%

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	124,521,067.54
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,506,388.66
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	240,964.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	592,498.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				833,462.00
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	243,897.91
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)				121,425,114.79
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)*				4,338.00
B. Expenditures per ADA (Line I.E divided by Line II.A)				27,991.04
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.)	109,620,945.84			25,098.90
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)	109,620,945.84			25,098.90
B. Required effort (Line A.2 times 90%)	98,658,851.26			22,589.01
C. Current year expenditures (Line I.E and Line II.B)	121,425,114.79			27,991.04
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) 6,444,387.33
- 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) 87,087,329.91

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) 7.40%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

- 1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 6,680,321.33
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 13,343.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
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)	742,549.52
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	1,807.52
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)	7,438,021.38
9. Carry-Forward Adjustment (Part IV, Line F)	2,016,124.57
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	9,454,145.95
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	79,831,531.19
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,678,042.63
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	7,366,335.48
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	176,952.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,653,157.10
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)	199,991.81
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)	2,082,844.00
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)	9,291,903.48
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	22,618.48
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)	5,700.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,273,660.96
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,903,980.59
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)	122,486,717.71
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)	6.07%
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)	7.72%

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)	7,438,021.38
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(1,600,311.21)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.12%) times Part III, Line B19); zero if negative	2,016,124.57
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.12%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.05%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	2,016,124.57
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:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
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)	2,016,124.57

Approved indirect cost rate: 3.12%
Highest rate used in any program: 3.05%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	3,072,266.92	80,000.00	2.60%
01	3010	558,420.94	10,481.00	1.88%
01	3312	251,549.89	6,343.00	2.52%
01	3315	40,700.00	1,234.00	3.03%
01	3327	45,761.00	1,396.00	3.05%
01	4035	91,700.00	2,726.00	2.97%
01	4127	28,068.00	850.00	3.03%
01	4201	75,278.56	2,284.00	3.03%
01	4203	269,784.54	7,800.00	2.89%
01	6010	499,937.69	15,172.00	3.03%
01	6318	74,235.56	2,200.00	2.96%
01	6546	684,104.00	20,698.00	3.03%
01	6762	1,199,773.00	36,300.00	3.03%
01	7435	201,501.00	6,096.00	3.03%
01	9010	13,616,926.74	220,642.00	1.62%
12	6105	1,919,346.00	54,000.00	2.81%

Second 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	48,063.50	0.00	0.00	(54,000.00)				
Other Sources/Uses Detail					0.00	592,498.00		
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	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	54,000.00	0.00				
Other Sources/Uses Detail					592,498.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(48,063.50)	0.00	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	0.00		
Fund Reconciliation								

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

Second 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	48,063.50	(48,063.50)	54,000.00	(54,000.00)	592,498.00	592,498.00		

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				
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	G	G	G	G
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	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
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				S
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

Second Interim
Actuals to Date 2024-25
Technical Review Checks
Phase - All
Display - All Technical Checks

Mountain View Whisman Elementary

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRA-FD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.

Passed

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission

Passed

VERSION-CHECK - (Warning) - All versions are current.

Passed

Second Interim
Board Approved Operating Budget 2024-25
Technical Review Checks

Phase - All
Display - All Technical Checks

Mountain View Whisman Elementary

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

WWC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
12-6127-0-0000-0000-9740	6127	9740	\$47,735.12

CHK-RESOURCExOBJECTB - (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3312-0-0000-0000-9791	3312	9791	\$284,196.11
01-3312-3-0000-0000-9791	3312	9791	(\$163,706.00)
01-3312-4-0000-0000-9791	3312	9791	(\$120,490.11)
01-3318-0-0000-0000-9791	3318	9791	\$8,495.00
01-3318-3-0000-0000-9791	3318	9791	(\$8,495.00)

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (Warning) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (Warning) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**

Second Interim
Original Budget 2024-25
Technical Review Checks
Phase - All
Display - All Technical Checks

Mountain View Whisman Elementary

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3312-0-0000-0000-9791	3312	9791	\$284,196.11
01-3312-3-0000-0000-9791	3312	9791	(\$163,706.00)
01-3312-4-0000-0000-9791	3312	9791	(\$120,490.11)
01-3318-0-0000-0000-9791	3318	9791	\$8,495.00
01-3318-3-0000-0000-9791	3318	9791	(\$8,495.00)

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**

Second Interim
Projected Totals 2024-25
Technical Review Checks
Phase - All
Display - All Technical Checks

Mountain View Whisman Elementary

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

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IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

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CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

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INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

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SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided. **Passed**

CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Budget Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **Passed**

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved. **Passed**

INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided. **Passed**

MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **Passed**

MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**