



2024-2025 Second Interim

March 6, 2025

CVUSD Board of Trustees

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Summaries & Budget Adjustments

Coachella Valley Unified School District
Multi-Year Projections (MYP)

24-25 Second Interim									
Description	2024-25 Unrestricted	2024-25 Restricted	2024-25 Combined	2025-26 Unrestricted	2025-26 Restricted	2025-26 Combined	2026-27 Unrestricted	2026-27 Restricted	2026-27 Combined
Revenues									
LCFF Sources 8010-8099	246,452,109	-	246,452,109	245,619,514	-	245,619,514	251,151,010	-	251,151,010
Federal 8100-8299	(1,299,715)	49,403,880	48,104,165		21,725,045	21,725,045	-	21,461,801	21,461,801
Other State 8300-8599	8,325,765	53,718,181	62,043,946	8,325,765	45,921,571	54,247,336	8,325,765	45,921,571	54,247,336
Local 8600-8799	6,425,802	10,632,028	17,057,830	630,000	9,949,406	10,579,406	600,000	9,949,406	10,549,406
Transfers In	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Contributions (8980-8999)	(56,632,584)	56,632,584	-	(58,943,095)	58,943,095	-	(62,530,535)	62,530,535	-
fund 40 transfer				13,000,000		13,000,000			
Total Revenues	203,271,377	170,386,673	373,658,050	208,632,184	136,539,117	345,171,301	197,546,240	139,863,313	337,409,553
Expenditures	24-25	24-25	24-25	25-26	25-26	25-26	26-27	26-27	26-27
Certificated Salaries	84,864,882	51,458,862	136,323,744	97,938,656	36,916,302	134,854,958	99,647,429	37,654,628	137,302,057
Classified Salaries	41,935,931	21,265,075	63,201,006	34,894,149	19,368,154	54,262,303	34,493,091	19,561,835	54,054,926
Employee Benefits	62,013,811	49,854,244	111,868,055	74,386,371	31,519,295	105,905,666	75,118,691	32,041,220	107,159,911
Books & Supplies	11,619,835	14,616,047	26,235,882	11,744,975	13,801,079	25,546,054	12,062,089	14,151,523	26,213,612
Contracted Services	20,231,386	35,070,512	55,301,898	10,498,386	38,016,107	48,514,493	10,781,842	39,040,754	49,822,596
Capital Outlay	956,603	23,404,980	24,361,583	627,441	3,508,700	4,136,141	-	3,603,435	3,603,435
Other Outgo -Excluding Transfers of Direct Costs	868,958	900,000	1,768,958	868,958	900,000	1,768,958	868,958	900,000	1,768,958
Other Outgo-Transfers of indirect Costs	(7,477,465)	6,061,925	(1,415,540)	(7,477,465)	6,061,925	(1,415,540)	(7,477,465)	6,061,925	(1,415,540)
Transfers Out		400,000	400,000		400,000	400,000	-	400,000	400,000
Other Uses	-	-	-	-	-	-	-	-	-
Total Expenditures	215,013,941	203,031,645	418,045,586	223,481,471	150,491,562	373,973,033	225,494,635	153,415,320	378,909,955
Net Increase/Decrease to Fund Balance	(11,742,564)	(32,644,972)	(44,387,536)	(14,849,287)	(13,952,445)	(28,801,732)	(27,948,395)	(13,552,007)	(41,500,402)
BEGINNING BALANCE	71,110,711	77,556,727	148,667,438	59,368,147	44,911,755	104,279,902	44,518,860	30,959,310	75,478,170
Net Change	(11,742,564)	(32,644,972)	(44,387,536)	(14,849,287)	(13,952,445)	(28,801,732)	(27,948,395)	(13,552,007)	(41,500,402)
ENDING BALANCE	59,368,147	44,911,755	104,279,902	44,518,860	30,959,310	75,478,170	16,570,465	17,407,302	33,977,768
Committed -Stabilization	46,826,779.09			33,299,668.96			-		
		Required Reserves 3%	\$ 12,541,367.58		Required Reserves 3%	\$ 11,219,190.99		Required Reserves 3%	\$ 11,367,298.64
		Reserves%	3.00%		Reserves%	3.00%		Reserves%	4.37%

24-25 BUDGET ASSUMPTIONS

ADA 3 PY Average	
Enrollment	15,818.00
Est. Funded ADA	14,996.95
Actual ADA	14,367.71
ADA to Enroll Ratio	90.83%
UPP%	94.12%
COLA	1.07%
TK Add-On p/ADA \$	6,404.00
Lottery-unrestricted \$	191.00
Lottery-restricted \$	82.00
CPI%	3.23%
Salaries Step/Column	
Certificated	2%
Classified	1%

25-26 BUDGET ASSUMPTIONS

ADA 3 PY Average	
Enrollment	15,541.00
Est. Funded ADA	14,568.61
Actual ADA	14,116.12
ADA to Enroll Ratio	90.83%
UPP%	94.45%
COLA	2.43%
TK Add-On p/ADA \$	6,404.00
Lottery-unrestricted \$	191.00
Lottery-restricted \$	82.00
CPI%	2.92%
Salaries Step/Column	
Certificated	2%
Classified	1%

26-27 BUDGET ASSUMPTIONS

ADA 3 PY Average	
Enrollment	15,291.00
Est. Funded ADA	14,382.99
Actual ADA	13,889.04
ADA to Enroll Ratio	90.83%
UPP%	94.58%
COLA	3.52%
TK Add-On p/ADA \$	6,404.00
Lottery-unrestricted \$	191.00
Lottery-restricted \$	82.00
CPI%	2.70%
Salaries Step/Column	
Certificated	2%
Classified	1%

	Adult Education					Child Development					Nutrition Services				
	<i>Fund 11</i>					<i>Fund 12</i>					<i>Fund 13</i>				
	Unaudited Actuals 2023-2024	Revised Budget 2024-2025	Budget Adjustments 2024-2025	Revised Budget 2024-2025	% Change over Prior Year	Unaudited Actuals 2023-2024	Revised Budget 2024-2025	Budget Adjustments 2024-2025	Revised Budget 2024-2025	% Change over Prior Year	Unaudited Actuals 2023-2024	Revised Budget 2024-2025	Budget Adjustments 2024-2025	Revised Budget 2024-2025	% Change over Prior Year
Revenues															
LCFF						-	-								
Federal Revenue	746,085	713,517	41,673	755,190	1%	3,657,117	3,146,768		3,146,768	-14.0%	14,890,604	15,860,144	28,535	15,888,679	7%
State Revenue	2,523,048	3,077,479		3,077,479	22%	3,933,488	3,763,717	156,880	3,920,597	-0.3%	2,860,607	3,378,294	16,121	3,394,415	19%
Local Revenue	63,775	40,000	-	40,000	-37%	41,208	-	-	-	-100%	452,745	552,396	(48,843)	503,553	-97%
Total Revenues	3,332,908	3,830,996	41,673	3,872,669	16%	7,631,813	6,910,485	156,880	7,067,365	2%	18,203,956	19,790,834	(4,187)	19,786,647	9%
Expenditures															
Certificated Salaries	1,850,679	1,846,237	(24,475)	1,821,762	-2%	1,356,701	1,334,809		1,334,809	-2%	-	-	-	-	
Classified Salaries	530,186	545,562	9,652	555,214	5%	2,122,021	2,289,990		2,289,990	8%	6,067,946	6,882,036	(3,818)	6,878,218	13%
Employee Benefits	955,160	933,341	16,614	949,955	-1%	2,054,386	2,383,964		2,383,964	16%	4,627,387	5,152,951	(1,423)	5,151,528	11%
Books & Supplies	97,627	224,652	34,282	258,934	165%	1,111,252	790,044	121,486	911,530	-18%	6,700,205	6,751,273	(20,955)	6,730,318	0%
Services and Operating Expenses	205,054	198,683	5,600	204,283	0%	528,509	254,424	30,000	284,424	-46%	(150,106)	43,132	20,837	63,969	-143%
Capital Outlay	-	-		-		166,583	-		-		4,250	-		-	-100%
Support and Indirect Costs	126,526	144,460		144,460	14%	132,664	231,884	5,394	237,278	79%	816,048	1,032,630	1,172	1,033,802	27%
Total Expenditures	3,765,232	3,892,935	41,673	3,934,608	4%	7,472,116	7,285,115	156,880	7,441,995	0%	18,065,730	19,862,022	(4,187)	19,857,835	9.92%
Excess (Deficiency)	(432,324)	(61,939)	-	(61,939)	-86%	159,697	(374,630)	-	(374,630)	-335%	138,226	(71,188)	-	(71,188)	-152%
Transfers In/Other Sources	-	-	-	-		-	-	-	-		-	-	-	-	
Interfund Transfers Out/Other Uses	-	-	-	-		-	-	-	-		-	-	-	-	
Contributions	-	-	-	-		-	-	-	-		-	-	-	-	
Total Other Sources & Uses	-	-	-	-		-	-	-	-		-	-	-	-	
Change in Fund Balance	(432,324)	(61,939)	-	(61,939)	-86%	159,697	(374,630)	-	(374,630)	-335%	138,226	(71,188)	-	(71,188)	-152%
Beginning Fund Balance	1,001,196	802,475	-	802,475	-20%	108,595	470,280	-	470,280	333%	5,491,735	5,595,863	0	5,595,863	2%
Ending Fund Balance	568,872	740,535	-	740,535	30%	268,292	95,650	-	95,650	-64%	5,629,961	5,524,675	0	5,524,675	-2%

	Deferred Maintenance Program					Building Bond Fund					Developer Fees				
	Fund 14					Fund 21					Fund 25				
	Unaudited Actuals 2023-2024	Revised Budget 2024-2025	Budget Adjustments 2024-2025	Revised Budget 2024-2025	% Change over Prior Year	Unaudited Actuals 2023-2024	Revised Budget 2024-2025	Budget Adjustments 2024-2025	Revised Budget 2024-2025	% Change over Prior Year	Unaudited Actuals 2023-2024	Revised Budget 2024-2025	Budget Adjustments 2024-2025	Revised Budget 2024-2025	% Change over Prior Year
Revenues															
LCFF															
Federal Revenue	-	-	-	-		-	-	-	-		-	-	-	-	
State Revenue	-	-	-	-		-	-	-	-		-	-	-	-	
Local Revenue	42,070	-	-	-		1,835,046	250,000	(54,611)	195,389	-89%	3,653,254	3,643,000	2,027,000	5,670,000	55%
Total Revenues	42,070	-	-	-	-100%	1,835,046	250,000	(54,611)	195,389	-89%	3,653,254	3,643,000	2,027,000	5,670,000	55%
Expenditures															
Certificated Salaries	-	-	-	-		-	-	-	-		-	-	-	-	
Classified Salaries	-	-	-	-		189,199	143,352		143,352	-24%	-	-	-	-	
Employee Benefits	-	-	-	-		104,698	78,566		78,566	-25%	-	-	-	-	
Books & Supplies	-	-	-	-		-	-		-	#DIV/0!	183,985	1,166,058		1,166,058	534%
Services and Operating Expenses	1,480,707	465,582	-	465,582		1,586,410	743,897		743,897	-53%	2,189,050	1,134,076		1,134,076	-48%
Capital Outlay	-	-	-	-		21,041,892	2,839,641		2,839,641	-87%	8,731,615	18,215,855		18,215,855	109%
Support and Indirect Costs	-	-	-	-		-	-		-		-	-	-	-	
Total Expenditures	1,480,707	465,582	-	465,582		22,922,199	3,805,456	-	3,805,456	-83%	11,104,650	20,515,989	-	20,515,989	85%
Excess (Deficiency)	(1,438,637)	(465,582)	-	(465,582)	-68%	(21,087,153)	(3,555,456)	(54,611)	(3,610,067)	-83%	(7,451,396)	(16,872,989)	2,027,000	(14,845,989)	99%
Transfers In/Other Sources	-		-				-	-	-		-	-	-	-	
Interfund Transfers Out/Other Uses	400,000	400,000	-	400,000	0%		-	-	-		-	-	-	-	
Contributions			-				-	-	-		-	-	-	-	
Total Other Sources & Uses	400,000	400,000	-	400,000	0%	-	-	-	-		-	-	-	-	
Change in Fund Balance	(1,038,637)	(65,582)	-	(65,582)	0%	(21,087,153)	(3,555,456)	(54,611)	(3,610,067)	-83%	(7,451,396)	(16,872,989)	2,027,000	(14,845,989)	99%
Beginning Fund Balance	1,104,219	613,074	0	613,074	-44%	34,505,400	8,012,906	-	8,012,906	-77%	28,636,885	28,917,341	0	28,917,341	1%
Ending Fund Balance	65,582	547,492	0	547,492	735%	13,418,247	4,457,450	-	4,402,839	-67%	21,185,489	12,044,352	0	14,071,352	-34%

	State Capital Projects Fund					Special Reserve Fund					Self Insurance Fund				
	<i>Fund 35</i>					<i>Fund 40</i>					<i>Fund 67</i>				
	Unaudited Actuals 2023-2024	Revised Budget 2024-2025	Budget Adjustments 2024-2025	Revised Budget 2024-2025	% Change over Prior Year	Unaudited Actuals 2023-2024	Revised Budget 2024-2025	Budget Adjustments 2024-2025	Revised Budget 2024-2025	% Change over Prior Year	Unaudited Actuals 2023-2024	Revised Budget 2024-2025	Budget Adjustments 2024-2025	Revised Budget 2024-2025	% Change over Prior Year
Revenues															
LCFF															
Federal Revenue	-	-	-			-	-	-							
State Revenue	3,414,958	-	-			-	-	-							
Local Revenue	19,216	41,060		41,060	114%	8,039,000	7,350,000	2,160,000	9,510,000	18%	4,774,600	4,818,146	-	4,818,146	0%
Total Revenues	3,434,174	41,060	-	41,060	-99%	8,039,000	7,350,000	2,160,000	9,510,000	18%	4,774,600	4,818,146	-	4,818,146	0%
Expenditures															
Certificated Salaries	-	-	-			-	-	-	-				-		
Classified Salaries	-	-	-			-	-	-	-	#DIV/0!			-		
Employee Benefits	-	-	-			-	-	-	-	#DIV/0!	2,184,721	1,770,097	-	1,770,097	0%
Books & Supplies	-	-	-	-	#DIV/0!	-	56,618		56,618	#DIV/0!			-		
Services and Operating Expenses	-	3,921		3,921		1,756,217	220,926		220,926	-87%	3,685,398	3,800,000	-	3,800,000	0%
Capital Outlay	2,500,000	690,097		690,097	-0.724	2,651,746	705,758		705,758	-73%			-		
Support and Indirect Costs	-	-	-	-		3,283,794	3,287,560	-	3,287,560	0%			-		
Total Expenditures	2,500,000	694,018	-	694,018	-72%	7,691,757	4,270,862	-	4,270,862	-44%	5,870,119	5,570,097	-	5,570,097	0%
Excess (Deficiency)	934,174	(652,957)	-	(652,957)	-170%	347,243	3,079,138	2,160,000	5,239,138	1409%	(1,095,519)	(751,951)	-	(751,951)	0%
Transfers In/Other Sources	-	-	-										-		
Interfund Transfers Out/Other Uses	-	-	-										-		
Contributions	-	-	-										-		
Total Other Sources & Uses	-	-	-	-									-		
Change in Fund Balance	934,174	(652,957)	-	(652,957)	-170%	347,243	3,079,138	2,160,000	5,239,138	1409%	(1,095,519)	(751,951)	-	(751,951)	0%
Beginning Fund Balance	193,285	653,001	0	653,001	238%	18,591,402	19,834,039	(0)	19,834,039	7%	5,870,122	7,122,923	(0)	7,122,923	0%
Ending Fund Balance	1,127,459	44	0	44	-100%	18,938,645	22,913,177	(0)	25,073,177	32%	4,774,603	6,370,972	(0)	6,370,972	0%

Certification & General Fund

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 06, 2025

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ X

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: Daniela Tabarez

Telephone: 760-848-1007

Title: Interim Assistant Superintendent of Business Services

E-mail: daniela.tabarez@cvusd.us

Criteria and Standards Review Summary

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

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
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
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
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

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: -2.0% to +2.0%

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	Projected Year Totals			
	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)			
Current Year (2024-25)	District Regular	14,371.36	14,367.71		
	Charter School	0.00	0.00		
	Total ADA	14,371.36	14,367.71	0.0%	Met
	1st Subsequent Year (2025-26)	District Regular	14,170.74	14,116.12	
Charter School					
Total ADA		14,170.74	14,116.12	(.4%)	Met
2nd Subsequent Year (2026-27)		District Regular	13,972.91	13,889.04	
	Charter School				
	Total ADA	13,972.91	13,889.04	(.6%)	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

		Enrollment		Percent Change	Status
Fiscal Year		First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2024-25)	District Regular	15,822.00	15,818.00		
	Charter School				
	Total Enrollment	15,822.00	15,818.00	0.0%	Met
1st Subsequent Year (2025-26)	District Regular	15,601.00	15,541.00		
	Charter School				
	Total Enrollment	15,601.00	15,541.00	(.4%)	Met
2nd Subsequent Year (2026-27)	District Regular	15,383.00	15,291.00		
	Charter School				
	Total Enrollment	15,383.00	15,291.00	(.6%)	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	15,672	16,865
	Charter School		
	Total ADA/Enrollment	15,672	16,865
Second Prior Year (2022-23)			
	District Regular	14,673	16,686
	Charter School		
	Total ADA/Enrollment	14,673	16,686
First Prior Year (2023-24)			
	District Regular	14,555	16,046
	Charter School	0	
	Total ADA/Enrollment	14,555	16,046
Historical Average Ratio:			90.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			91.0%

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

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

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	14,368	15,818	
	Charter School	0		
	Total ADA/Enrollment	14,368	15,818	90.8% Met
1st Subsequent Year (2025-26)				
	District Regular	14,116	15,541	
	Charter School			
	Total ADA/Enrollment	14,116	15,541	90.8% Met
2nd Subsequent Year (2026-27)				
	District Regular	13,889	15,291	
	Charter School			
	Total ADA/Enrollment	13,889	15,291	90.8% 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:

-2.0% to +2.0%

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2024-25)	247,073,246.00	247,073,246.00	0.0%	Met
1st Subsequent Year (2025-26)	247,322,246.00	245,619,514.00	(.7%)	Met
2nd Subsequent Year (2026-27)	251,904,286.00	251,151,010.00	(.3%)	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)	160,687,044.63	179,830,968.65	89.4%
Second Prior Year (2022-23)	176,631,422.15	200,531,131.66	88.1%
First Prior Year (2023-24)	191,904,928.95	209,962,162.39	91.4%
	Historical Average Ratio:		89.6%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	3%	3%	3%
	86.6% to 92.6%	86.6% to 92.6%	86.6% to 92.6%

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)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2024-25)	188,814,624.35	215,013,941.83	87.8%	Met
1st Subsequent Year (2025-26)	225,371,347.00	219,896,200.00	102.5%	Not Met
2nd Subsequent Year (2026-27)	229,217,020.00	229,979,089.00	99.7%	Not Met

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

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

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

Explanation:
(required if NOT met)

Unrestricted Salaries include step/column for CE @ 2% and CL @ 1%. In addition a shift of salaries and benefits from Restricted resource 7435 to General Fund.

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)	49,599,635.92	48,104,164.89	-3.0%	No
1st Subsequent Year (2025-26)	21,461,801.00	21,725,045.00	1.2%	No
2nd Subsequent Year (2026-27)	21,461,801.00	21,461,801.00	0.0%	No

Explanation:

(required if Yes)

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

Current Year (2024-25)	62,099,604.05	62,043,946.05	-.1%	No
1st Subsequent Year (2025-26)	54,302,994.00	54,247,336.00	-.1%	No
2nd Subsequent Year (2026-27)	54,302,994.00	54,247,336.00	-.1%	No

Explanation:

(required if Yes)

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

Current Year (2024-25)	16,605,766.13	17,057,830.00	2.7%	No
1st Subsequent Year (2025-26)	14,775,831.00	10,579,406.00	-28.4%	Yes
2nd Subsequent Year (2026-27)	14,775,831.00	10,549,406.00	-28.6%	Yes

Explanation:

(required if Yes)

Decrease in interest revenue and other local revenue.

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

Current Year (2024-25)	23,269,436.54	26,235,881.85	12.7%	Yes
1st Subsequent Year (2025-26)	22,638,832.00	25,546,054.00	12.8%	Yes
2nd Subsequent Year (2026-27)	23,252,798.00	26,213,612.00	12.7%	Yes

Explanation:

(required if Yes)

Increase to supplies to support summer school learning activities.

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

Current Year (2024-25)	50,474,604.24	55,301,897.90	9.6%	Yes
1st Subsequent Year (2025-26)	44,630,829.00	49,295,493.00	10.5%	Yes
2nd Subsequent Year (2026-27)	45,883,167.00	50,624,683.00	10.3%	Yes

Explanation:

(required if Yes)

Increase due to professional services contract for Special Education and CTE.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	128,296,006.10	127,205,940.94	-.8%	Met
1st Subsequent Year (2025-26)	90,540,626.00	86,551,787.00	-4.4%	Met
2nd Subsequent Year (2026-27)	90,540,626.00	86,258,543.00	-4.7%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	73,744,040.78	81,537,779.75	10.6%	Not Met
1st Subsequent Year (2025-26)	67,269,661.00	74,841,547.00	11.3%	Not Met
2nd Subsequent Year (2026-27)	69,135,965.00	76,838,295.00	11.1%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

Increase to supplies to support summer school learning activities.

Explanation:

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

Increase due to professional services contract for Special Education and CTE.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Second Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150, Objects 8900-8999)	
	Required Minimum Contribution		Status
1.	OMMA/RMA Contribution	12,110,617.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)	12,110,617.00	

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

☐

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

☐

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

☐

Other (explanation must be provided)

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

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)	14.2%	13.2%	4.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.7%	4.4%	1.4%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals				
Fiscal Year	Net Change in	Total Unrestricted	Deficit Spending Level	Status
	Unrestricted Fund Balance	Expenditures	(If Net Change in	
	(Form 011, Section E)	and Other Financing Uses	Unrestricted Fund	
	(Form MYPI, Line C)	(Form 011, Objects 1000-7999)	(If Net Change in	
	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	
Current Year (2024-25)	(11,742,564.83)	215,013,941.83	5.5%	Not Met
1st Subsequent Year (2025-26)	(11,264,016.00)	219,896,200.00	5.1%	Not Met
2nd Subsequent Year (2026-27)	(32,432,849.00)	229,979,089.00	14.1%	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)

Reasons for deficit spending is due to declining enrollment, revenue loss of ECF and interest. A stabilization plan has been board approved, which includes RIFs.

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)	104,279,902.17	Met
1st Subsequent Year (2025-26)	82684352.0	Met
2nd Subsequent Year (2026-27)	44585246.0	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)	160,356,350.00	Met

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

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

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

Explanation:
(required if NOT met)

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.)	14,368	14,116	13,889
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

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

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

b. Special Education Pass-through Funds

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	418,045,585.48	364,756,177.00	373,497,985.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	418,045,585.48	364,756,177.00	373,497,985.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	12,541,367.56	10,942,685.31	11,204,939.55
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)	12,541,367.56	10,942,685.31	11,204,939.55

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals		
	(2024-25)	(2025-26)	(2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	46,838,777.87	37,161,445.73	4,466,342.06
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	12,529,367.97	10,942,685.30	11,204,939.54
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00		
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(.37)		
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)	59,368,145.47	48,104,131.03	15,671,281.60
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	14.20%	13.19%	4.20%
District's Reserve Standard (Section 10B, Line 7):	12,541,367.56	10,942,685.31	11,204,939.55
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

Yes

- 1b. If Yes, identify the interfund borrowings:

Fund 12 can borrow up to \$1,400,000 from the General Fund as needed.

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(54,232,765.00)	(56,632,584.00)	4.4%	2,399,819.00	Met
1st Subsequent Year (2025-26)	(58,943,095.00)	(58,943,095.00)	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	(62,530,535.00)	(62,530,535.00)	0.0%	0.00	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)	400,000.00	400,000.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	400,000.00	400,000.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	400,000.00	400,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:

(required if NOT met)

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

Explanation:

(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Yes

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

No

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

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2024-25
Capital Leases				
Certificates of Participation				
General Obligation Bonds	23	Bond and Interest Redevelopment	Bond and Interest Redevelopment Fund 7439	207,748,255
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Bank of America	7	Special Reserve Fund (40)	Special Reserve Fund (40)	5,792,380
Capital One Public 2003 (2003 E)	8	Special Reserve Fund (40)	Special Reserve Fund (40)	5,105,000
2014 Refunding COP	13	Special Reserve Fund (40)	Special Reserve Fund (40)	17,465,000
Community Bus Bank/Mega Bank	8	General Fund Utilities Savings	California Clean Energy (01)	5,166,208
Santander Bus Lease	5	General Fund Transportation	10 Bus Municipal Lease Agreement (01)	1,157,294
TOTAL:				242,434,137

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	19,159,369	15,234,885	15,773,046	16,306,771
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Bank of America	848,688	848,365	1,151,858	1,084,591
Capital One Public 2003 (2003 E)	752,855	750,445	752,101	752,720
2014 Refunding COP	1,682,250	1,688,750	1,381,175	1,394,175
Community Bus Bank/Mega Bank	571,208	617,421	669,120	723,318
Santander Bus Lease	251,536	251,536	251,536	251,536

Total Annual Payments:	23,265,906	19,391,402	19,978,836	20,513,111
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?

No

- 2 OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)		Second Interim
79,504,468.00		79,504,468.00
0.00		0.00
79,504,468.00		79,504,468.00

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

Actuarial	Actuarial
Jul 06, 2022	Jul 02, 2022

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

- 3 OPEB Contributions

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

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

First Interim (Form 01CSI, Item S7A)		Second Interim
3,951,366.00		3,951,366.00
3,951,366.00		3,951,366.00
3,951,366.00		3,951,366.00

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

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

3,647,632.12	3,935,445.66
3,647,632.12	3,647,632.12
3,647,632.12	3,647,632.12

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

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

1,566,914.00	1,566,914.00
1,566,914.00	1,566,914.00
1,566,914.00	1,566,914.00

- d. Number of retirees receiving OPEB benefits

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

124	124
124	124
124	124

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)

Yes

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

No

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

No

2	Self-Insurance Liabilities	First Interim (Form 01CSI, Item S7B)		Second Interim
	a. Accrued liability for self-insurance programs	0.00		0.00
	b. Unfunded liability for self-insurance programs	0.00		0.00

3	Self-Insurance Contributions	First Interim (Form 01CSI, Item S7B)		Second Interim
	a. Required contribution (funding) for self-insurance programs			
	Current Year (2024-25)	4,818,146.00		4,818,146.00
	1st Subsequent Year (2025-26)	4,818,146.00		4,818,146.00
	2nd Subsequent Year (2026-27)	4,818,146.00		4,818,146.00
	b. Amount contributed (funded) for self-insurance programs			
	Current Year (2024-25)	4,818,146.00		4,818,146.00
	1st Subsequent Year (2025-26)	4,818,146.00		4,818,146.00
	2nd Subsequent Year (2026-27)	4,818,146.00		4,818,146.00

4

Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since 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?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,102.0	924.0	876.0	876.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	1,365,097		
		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
7.	Amount included for any tentative salary schedule increases	0	0	0

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

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
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			

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

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

--	--	--

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

--	--	--

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

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

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are savings from attrition included in the interim and MYPs?			
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?

No

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	1,058.0	1,152.0	1,002.0	1,002.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since 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

776,462

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

7. Amount included for any tentative salary schedule increases

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

		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?

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.):

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?

N/A

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	141.0	139.0	117.0	117.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

266,853

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

4. Amount included for any tentative salary schedule increases

0

0

0

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

2. Total cost of other benefits

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	Yes
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments:
(optional)

A8. Yes, the board has approved a board stabilization plan that includes RIFs. A9. Yes, personnel change in superintendent and chief business positions within the last 12 months.

End of School District Second Interim Criteria and Standards Review

Description	Resource Codes	Object Codes	Original Budget (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	246,497,943.00	246,452,109.00	143,262,659.85	246,452,109.00	0.00	0.0%
2) Federal Revenue		8100-8299	450,000.00	450,000.00	367,078.94	(1,299,715.00)	(1,749,715.00)	-388.8%
3) Other State Revenue		8300-8599	8,155,937.00	8,325,765.00	4,777,726.22	8,325,765.00	0.00	0.0%
4) Other Local Revenue		8600-8799	830,000.00	5,973,738.13	5,563,633.64	6,425,802.00	452,063.87	7.6%
5) TOTAL, REVENUES			255,933,880.00	261,201,612.13	153,971,098.65	259,903,961.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	89,266,373.00	88,093,341.00	45,446,954.25	84,864,882.00	3,228,459.00	3.7%
2) Classified Salaries		2000-2999	40,960,475.00	42,373,059.35	22,567,362.97	41,935,931.35	437,128.00	1.0%
3) Employee Benefits		3000-3999	65,942,224.00	63,902,995.00	35,441,142.40	62,013,811.00	1,889,184.00	3.0%
4) Books and Supplies		4000-4999	10,118,893.00	11,595,720.15	2,395,377.35	11,619,835.15	(24,115.00)	-0.2%
5) Services and Other Operating Expenditures		5000-5999	15,968,201.00	18,421,785.12	11,447,667.83	20,231,386.12	(1,809,601.00)	-9.8%
6) Capital Outlay		6000-6999	343,050.00	1,187,803.00	677,319.77	956,603.00	231,200.00	19.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	868,958.00	868,958.00	786,788.00	868,958.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,943,700.00)	(7,565,091.79)	(126,903.39)	(7,477,464.79)	(87,627.00)	1.2%
9) TOTAL, EXPENDITURES			216,524,474.00	218,878,569.83	118,635,709.18	215,013,941.83		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			39,409,406.00	42,323,042.30	35,335,389.47	44,890,019.17		
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	(54,192,577.00)	(54,232,765.00)	0.00	(56,632,584.00)	(2,399,819.00)	4.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(54,192,577.00)	(54,232,765.00)	0.00	(56,632,584.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,783,171.00)	(11,909,722.70)	35,335,389.47	(11,742,564.83)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	59,188,062.00	71,110,710.67		71,110,710.67	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)			59,188,062.00	71,110,710.67		71,110,710.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,188,062.00	71,110,710.67		71,110,710.67		
2) Ending Balance, June 30 (E + F1e)			44,404,891.00	59,200,987.97		59,368,145.84		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	22,863,497.00	46,750,882.00		46,838,777.87		
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	12,320,044.00	12,450,105.97		12,529,367.97		
Unassigned/Unappropriated Amount		9790	9,221,350.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	148,349,557.00	167,718,041.00	102,280,363.00	167,718,041.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	52,348,290.00	23,631,358.00	15,027,237.00	23,631,358.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	243,340.00	249,527.00	42,454.57	249,527.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	29,520,325.00	32,799,134.00	11,205,919.76	32,799,134.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,331,600.00	1,711,743.00	1,794,408.34	1,711,743.00	0.00	0.0%
Prior Years' Taxes		8043	1,457,988.00	2,048,239.00	1,943,095.36	2,048,239.00	0.00	0.0%
Supplemental Taxes		8044	797,668.00	2,149,415.00	726,708.48	2,149,415.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,678,248.00)	(3,185,469.00)	168,292.71	(3,185,469.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	15,638,159.00	19,951,258.00	10,074,180.63	19,951,258.00	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			247,008,679.00	247,073,246.00	143,262,659.85	247,073,246.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(510,736.00)	(621,137.00)	0.00	(621,137.00)	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			246,497,943.00	246,452,109.00	143,262,659.85	246,452,109.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (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	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	450,000.00	450,000.00	367,078.94	(1,299,715.00)	(1,749,715.00)	-388.8%
TOTAL, FEDERAL REVENUE			450,000.00	450,000.00	367,078.94	(1,299,715.00)	(1,749,715.00)	-388.8%
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	688,155.00	688,155.00	709,359.00	688,155.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,507,636.00	2,677,464.00	890,751.22	2,677,464.00	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	4,960,146.00	4,960,146.00	3,177,616.00	4,960,146.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,155,937.00	8,325,765.00	4,777,726.22	8,325,765.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	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	230,000.00	230,000.00	18,000.00	230,000.00	0.00	0.0%
Interest		8660	200,000.00	4,200,000.00	1,856,797.61	4,200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,914,567.83	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	400,000.00	1,543,738.13	1,774,268.20	1,995,802.00	452,063.87	29.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	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			830,000.00	5,973,738.13	5,563,633.64	6,425,802.00	452,063.87	7.6%
TOTAL, REVENUES			255,933,880.00	261,201,612.13	153,971,098.65	259,903,961.00	(1,297,651.13)	-0.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	72,391,975.00	72,239,392.80	37,151,789.32	70,131,455.80	2,107,937.00	2.9%
Certificated Pupil Support Salaries		1200	4,223,768.00	3,899,971.00	2,153,286.82	3,899,971.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	12,358,641.00	11,664,488.20	5,987,417.24	10,543,966.20	1,120,522.00	9.6%
Other Certificated Salaries		1900	291,989.00	289,489.00	154,460.87	289,489.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			89,266,373.00	88,093,341.00	45,446,954.25	84,864,882.00	3,228,459.00	3.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,024,842.00	4,128,171.00	2,072,705.85	3,659,640.00	468,531.00	11.3%
Classified Support Salaries		2200	17,331,077.00	18,304,006.35	9,545,324.97	18,408,511.35	(104,505.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	3,815,244.00	3,776,130.00	1,871,041.69	3,479,355.00	296,775.00	7.9%
Clerical, Technical and Office Salaries		2400	9,764,163.00	9,890,370.00	5,657,623.74	9,892,085.00	(1,715.00)	0.0%
Other Classified Salaries		2900	6,025,149.00	6,274,382.00	3,420,666.72	6,496,340.00	(221,958.00)	-3.5%
TOTAL, CLASSIFIED SALARIES			40,960,475.00	42,373,059.35	22,567,362.97	41,935,931.35	437,128.00	1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,895,152.00	16,774,398.00	8,570,787.77	16,114,701.00	659,697.00	3.9%
PERS		3201-3202	11,026,327.00	10,779,747.00	5,607,715.70	10,607,277.00	172,470.00	1.6%
OASDI/Medicare/Alternative		3301-3302	4,400,936.00	4,419,026.00	2,340,267.53	4,335,700.00	83,326.00	1.9%
Health and Welfare Benefits		3401-3402	25,745,993.00	24,068,259.00	14,659,210.84	23,311,128.00	757,131.00	3.1%
Unemployment Insurance		3501-3502	65,133.00	71,307.00	112,277.36	69,479.00	1,828.00	2.6%
Workers' Compensation		3601-3602	6,318,611.00	6,274,795.00	3,287,007.28	6,094,391.00	180,404.00	2.9%
OPEB, Allocated		3701-3702	554,763.00	566,406.00	298,144.51	550,559.00	15,847.00	2.8%
OPEB, Active Employees		3751-3752	935,309.00	949,057.00	533,773.93	930,576.00	18,481.00	1.9%
Other Employee Benefits		3901-3902	0.00	0.00	31,957.48	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			65,942,224.00	63,902,995.00	35,441,142.40	62,013,811.00	1,889,184.00	3.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,188,826.00	2,954,173.90	470,830.59	2,954,173.90	0.00	0.0%
Books and Other Reference Materials		4200	1,300.00	16,872.00	2,201.19	16,872.00	0.00	0.0%
Materials and Supplies		4300	7,722,185.00	8,083,273.25	1,763,195.43	8,065,077.25	18,196.00	0.2%
Noncapitalized Equipment		4400	206,582.00	541,401.00	159,150.14	583,712.00	(42,311.00)	-7.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,118,893.00	11,595,720.15	2,395,377.35	11,619,835.15	(24,115.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	573,828.00	720,124.00	241,398.27	720,793.00	(669.00)	-0.1%
Dues and Memberships		5300	56,066.00	79,594.00	81,020.60	82,252.00	(2,658.00)	-3.3%
Insurance		5400-5450	2,065,714.00	2,529,430.00	2,081,628.00	2,529,430.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,299,000.00	6,468,828.00	3,159,133.55	7,540,492.00	(1,071,664.00)	-16.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,406,409.00	1,457,911.47	942,459.83	1,660,723.47	(202,812.00)	-13.9%
Transfers of Direct Costs		5710	(2,232,221.00)	(2,505,471.35)	(555,488.03)	(2,516,475.35)	11,004.00	-0.4%
Transfers of Direct Costs - Interfund		5750	(11,200.00)	(6,800.00)	(6,513.37)	(6,800.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,467,617.00	8,872,317.00	5,200,633.78	9,418,169.00	(545,852.00)	-6.2%
Communications		5900	342,988.00	805,852.00	303,395.20	802,802.00	3,050.00	0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,968,201.00	18,421,785.12	11,447,667.83	20,231,386.12	(1,809,601.00)	-9.8%
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	370,970.00	925.00	139,770.00	231,200.00	62.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	343,050.00	816,833.00	676,394.77	816,833.00	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			343,050.00	1,187,803.00	677,319.77	956,603.00	231,200.00	19.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	14,236.00	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	476,123.00	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						
To County Offices	6360	7222						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	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	216,252.00	210,195.00	90,408.64	210,195.00	0.00	0.0%
Other Debt Service - Principal		7439	652,706.00	658,763.00	206,020.36	658,763.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			868,958.00	868,958.00	786,788.00	868,958.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(5,532,126.00)	(6,156,117.79)	(126,903.39)	(6,061,924.79)	(94,193.00)	1.5%
Transfers of Indirect Costs - Interfund		7350	(1,411,574.00)	(1,408,974.00)	0.00	(1,415,540.00)	6,566.00	-0.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,943,700.00)	(7,565,091.79)	(126,903.39)	(7,477,464.79)	(87,627.00)	1.2%
TOTAL, EXPENDITURES			216,524,474.00	218,878,569.83	118,635,709.18	215,013,941.83	3,864,628.00	1.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of 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	(54,192,577.00)	(54,232,765.00)	0.00	(56,632,584.00)	(2,399,819.00)	4.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(54,192,577.00)	(54,232,765.00)	0.00	(56,632,584.00)	(2,399,819.00)	4.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(54,192,577.00)	(54,232,765.00)	0.00	(56,632,584.00)	(2,399,819.00)	4.4%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,896,437.00	49,406,953.89	47,430,413.42	49,403,879.89	(3,074.00)	0.0%
3) Other State Revenue		8300-8599	46,986,906.00	53,718,181.05	19,236,797.54	53,718,181.05	0.00	0.0%
4) Other Local Revenue		8600-8799	10,054,302.00	10,632,028.00	7,365,308.60	10,632,028.00	0.00	0.0%
5) TOTAL, REVENUES			100,937,645.00	113,757,162.94	74,032,519.56	113,754,088.94		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	57,928,573.00	51,170,176.78	25,113,812.25	51,458,861.78	(288,685.00)	-0.6%
2) Classified Salaries		2000-2999	24,048,737.00	21,585,622.11	10,307,674.33	21,265,075.11	320,547.00	1.5%
3) Employee Benefits		3000-3999	56,085,902.00	49,777,213.81	18,912,987.77	49,854,243.81	(77,030.00)	-0.2%
4) Books and Supplies		4000-4999	12,102,671.00	15,049,269.70	6,018,625.20	14,616,046.70	433,223.00	2.9%
5) Services and Other Operating Expenditures		5000-5999	31,629,980.00	32,980,562.78	11,303,075.56	35,070,511.78	(2,089,949.00)	-6.3%
6) Capital Outlay		6000-6999	1,860,865.00	22,509,619.68	20,501,206.87	23,404,979.68	(895,360.00)	-4.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	900,000.00	791,000.00	0.00	900,000.00	(109,000.00)	-13.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	5,532,126.00	6,156,117.79	126,903.39	6,061,924.79	94,193.00	1.5%
9) TOTAL, EXPENDITURES			190,088,854.00	200,019,582.65	92,284,285.37	202,631,643.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(89,151,209.00)	(86,262,419.71)	(18,251,765.81)	(88,877,554.71)		
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	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	54,192,577.00	54,232,765.00	0.00	56,632,584.00	2,399,819.00	4.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			53,792,577.00	53,832,765.00	0.00	56,232,584.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(35,358,632.00)	(32,429,654.71)	(18,251,765.81)	(32,644,970.71)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	72,756,960.00	77,556,727.04		77,556,727.04	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)			72,756,960.00	77,556,727.04		77,556,727.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,756,960.00	77,556,727.04		77,556,727.04		
2) Ending Balance, June 30 (E + F1e)			37,398,328.00	45,127,072.33		44,911,756.33		
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	37,398,328.00	45,127,072.70		44,911,756.70		
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	(.37)		(.37)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,461,682.00	3,647,654.67	627,884.67	3,647,654.67	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	43,182.00	45,188.25	199,174.82	45,188.25	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	1,062,957.00	1,063,185.00	228.00	1,063,185.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	10,527,050.00	9,765,797.00	3,010,111.82	9,765,797.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,220,194.00	886,000.00	253,932.63	886,000.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	39,281.00	19,636.00	39,281.00	0.00	0.0%
Title III, English Learner Program	4203	8290	1,494,196.00	1,462,771.00	497,238.00	1,462,771.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	3,796,139.00	3,964,621.00	1,399,058.70	3,964,621.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	190,026.00	190,026.00	148,470.72	190,026.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	22,101,011.00	28,342,429.97	41,274,678.06	28,339,355.97	(3,074.00)	0.0%
TOTAL, FEDERAL REVENUE			43,896,437.00	49,406,953.89	47,430,413.42	49,403,879.89	(3,074.00)	0.0%
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	86,465.00	86,465.24	86,465.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,041,472.00	1,089,138.00	0.00	1,089,138.00	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	5,854,678.00	4,967,670.00	2,657,073.95	4,967,670.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Career Technical Education Incentive Grant Program	6387	8590	1,965,102.00	1,701,459.00	662,648.80	1,701,459.00	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	38,125,654.00	45,873,449.05	15,830,609.55	45,873,449.05	0.00	0.0%
TOTAL, OTHER STATE REVENUE			46,986,906.00	53,718,181.05	19,236,797.54	53,718,181.05	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	682,622.00	2,048,221.60	682,622.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	10,054,302.00	9,949,406.00	5,317,087.00	9,949,406.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,054,302.00	10,632,028.00	7,365,308.60	10,632,028.00	0.00	0.0%
TOTAL, REVENUES			100,937,645.00	113,757,162.94	74,032,519.56	113,754,088.94	(3,074.00)	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	46,437,143.00	40,334,772.24	19,663,646.84	40,879,564.24	(544,792.00)	-1.4%
Certificated Pupil Support Salaries		1200	2,915,437.00	3,002,944.06	1,637,182.18	2,883,797.06	119,147.00	4.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,771,477.00	1,904,183.00	967,089.50	1,767,223.00	136,960.00	7.2%
Other Certificated Salaries		1900	5,804,516.00	5,928,277.48	2,845,893.73	5,928,277.48	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			57,928,573.00	51,170,176.78	25,113,812.25	51,458,861.78	(288,685.00)	-0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,696,494.00	13,074,993.67	6,195,674.98	13,055,292.67	19,701.00	0.2%
Classified Support Salaries		2200	4,537,529.00	4,447,279.67	2,090,285.71	4,447,279.67	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,110,127.00	870,263.04	320,221.14	695,063.04	175,200.00	20.1%
Clerical, Technical and Office Salaries		2400	2,053,954.00	1,924,509.41	1,069,379.83	1,941,854.41	(17,345.00)	-0.9%
Other Classified Salaries		2900	1,650,633.00	1,268,576.32	632,112.67	1,125,585.32	142,991.00	11.3%
TOTAL, CLASSIFIED SALARIES			24,048,737.00	21,585,622.11	10,307,674.33	21,265,075.11	320,547.00	1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	23,027,756.00	21,684,257.46	4,469,185.26	21,731,591.46	(47,334.00)	-0.2%
PERS		3201-3202	7,046,979.00	6,340,373.36	2,890,512.17	6,283,121.36	57,252.00	0.9%
OASDI/Medicare/Alternative		3301-3302	2,778,332.00	2,702,819.03	1,220,033.67	2,690,828.03	11,991.00	0.4%
Health and Welfare Benefits		3401-3402	18,325,659.00	14,538,531.88	8,140,539.62	14,545,405.88	(6,874.00)	0.0%
Unemployment Insurance		3501-3502	41,001.00	41,504.81	17,587.20	41,575.81	(71.00)	-0.2%
Workers' Compensation		3601-3602	3,977,551.00	3,684,845.61	1,714,457.99	3,679,548.61	5,297.00	0.1%
OPEB, Allocated		3701-3702	349,083.00	350,063.98	159,450.80	350,312.98	(249.00)	-0.1%
OPEB, Active Employees		3751-3752	539,541.00	434,817.68	301,221.06	531,859.68	(97,042.00)	-22.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			56,085,902.00	49,777,213.81	18,912,987.77	49,854,243.81	(77,030.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	982,672.00	1,030,338.00	559,562.08	1,030,338.00	0.00	0.0%
Books and Other Reference Materials		4200	14,873.00	18,677.77	29.05	18,677.77	0.00	0.0%
Materials and Supplies		4300	9,624,642.00	11,727,526.41	4,506,200.05	11,445,403.41	282,123.00	2.4%
Noncapitalized Equipment		4400	1,480,484.00	2,272,727.52	952,834.02	2,121,627.52	151,100.00	6.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,102,671.00	15,049,269.70	6,018,625.20	14,616,046.70	433,223.00	2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	880,835.05	880,835.05	880,835.05	0.00	0.0%
Travel and Conferences		5200	1,246,145.00	1,151,296.28	314,879.03	1,131,124.28	20,172.00	1.8%
Dues and Memberships		5300	800.00	8,810.00	2,265.00	8,810.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	131,000.00	223,722.00	74,257.78	223,722.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	501,095.00	958,849.82	396,922.50	958,849.82	0.00	0.0%
Transfers of Direct Costs		5710	2,232,221.00	2,505,471.35	555,488.03	2,516,475.35	(11,004.00)	-0.4%
Transfers of Direct Costs - Interfund		5750	93,648.00	266,913.97	0.00	264,510.97	2,403.00	0.9%
Professional/Consulting Services and Operating Expenditures		5800	27,386,198.00	26,946,857.31	9,068,802.68	29,057,511.31	(2,110,654.00)	-7.8%
Communications		5900	38,873.00	37,807.00	9,625.49	28,673.00	9,134.00	24.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,629,980.00	32,980,562.78	11,303,075.56	35,070,511.78	(2,089,949.00)	-6.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	280,000.00	285,748.00	0.00	285,748.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	34,247.00	13,940,486.00	14,016,870.30	13,940,486.00	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	1,546,618.00	8,283,385.68	6,484,336.57	8,283,385.68	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	895,360.00	(895,360.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,860,865.00	22,509,619.68	20,501,206.87	23,404,979.68	(895,360.00)	-4.0%
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	900,000.00	791,000.00	0.00	900,000.00	(109,000.00)	-13.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	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)			900,000.00	791,000.00	0.00	900,000.00	(109,000.00)	-13.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	5,532,126.00	6,156,117.79	126,903.39	6,061,924.79	94,193.00	1.5%
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			5,532,126.00	6,156,117.79	126,903.39	6,061,924.79	94,193.00	1.5%
TOTAL, EXPENDITURES			190,088,854.00	200,019,582.65	92,284,285.37	202,631,643.65	(2,612,061.00)	-1.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of 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	54,192,577.00	54,232,765.00	0.00	56,632,584.00	2,399,819.00	4.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			54,192,577.00	54,232,765.00	0.00	56,632,584.00	2,399,819.00	4.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			53,792,577.00	53,832,765.00	0.00	56,232,584.00	(2,399,819.00)	-4.5%

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	246,497,943.00	246,452,109.00	143,262,659.85	246,452,109.00	0.00	0.0%
2) Federal Revenue		8100-8299	44,346,437.00	49,856,953.89	47,797,492.36	48,104,164.89	(1,752,789.00)	-3.5%
3) Other State Revenue		8300-8599	55,142,843.00	62,043,946.05	24,014,523.76	62,043,946.05	0.00	0.0%
4) Other Local Revenue		8600-8799	10,884,302.00	16,605,766.13	12,928,942.24	17,057,830.00	452,063.87	2.7%
5) TOTAL, REVENUES			356,871,525.00	374,958,775.07	228,003,618.21	373,658,049.94		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	147,194,946.00	139,263,517.78	70,560,766.50	136,323,743.78	2,939,774.00	2.1%
2) Classified Salaries		2000-2999	65,009,212.00	63,958,681.46	32,875,037.30	63,201,006.46	757,675.00	1.2%
3) Employee Benefits		3000-3999	122,028,126.00	113,680,208.81	54,354,130.17	111,868,054.81	1,812,154.00	1.6%
4) Books and Supplies		4000-4999	22,221,564.00	26,644,989.85	8,414,002.55	26,235,881.85	409,108.00	1.5%
5) Services and Other Operating Expenditures		5000-5999	47,598,181.00	51,402,347.90	22,750,743.39	55,301,897.90	(3,899,550.00)	-7.6%
6) Capital Outlay		6000-6999	2,203,915.00	23,697,422.68	21,178,526.64	24,361,582.68	(664,160.00)	-2.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,768,958.00	1,659,958.00	786,788.00	1,768,958.00	(109,000.00)	-6.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,411,574.00)	(1,408,974.00)	0.00	(1,415,540.00)	6,566.00	-0.5%
9) TOTAL, EXPENDITURES			406,613,328.00	418,898,152.48	210,919,994.55	417,645,585.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(49,741,803.00)	(43,939,377.41)	17,083,623.66	(43,987,535.54)		
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	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(400,000.00)	(400,000.00)	0.00	(400,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(50,141,803.00)	(44,339,377.41)	17,083,623.66	(44,387,535.54)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	131,945,022.00	148,667,437.71		148,667,437.71	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)			131,945,022.00	148,667,437.71		148,667,437.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			131,945,022.00	148,667,437.71		148,667,437.71		
2) Ending Balance, June 30 (E + F1e)			81,803,219.00	104,328,060.30		104,279,902.17		
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	37,398,328.00	45,127,072.70		44,911,756.70		
c) Committed								
Stabilization Arrangements		9750	22,863,497.00	46,750,882.00		46,838,777.87		
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	12,320,044.00	12,450,105.97		12,529,367.97		
Unassigned/Unappropriated Amount		9790	9,221,350.00	(.37)		(.37)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	148,349,557.00	167,718,041.00	102,280,363.00	167,718,041.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	52,348,290.00	23,631,358.00	15,027,237.00	23,631,358.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	243,340.00	249,527.00	42,454.57	249,527.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	29,520,325.00	32,799,134.00	11,205,919.76	32,799,134.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,331,600.00	1,711,743.00	1,794,408.34	1,711,743.00	0.00	0.0%
Prior Years' Taxes		8043	1,457,988.00	2,048,239.00	1,943,095.36	2,048,239.00	0.00	0.0%
Supplemental Taxes		8044	797,668.00	2,149,415.00	726,708.48	2,149,415.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,678,248.00)	(3,185,469.00)	168,292.71	(3,185,469.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	15,638,159.00	19,951,258.00	10,074,180.63	19,951,258.00	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			247,008,679.00	247,073,246.00	143,262,659.85	247,073,246.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(510,736.00)	(621,137.00)	0.00	(621,137.00)	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			246,497,943.00	246,452,109.00	143,262,659.85	246,452,109.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,461,682.00	3,647,654.67	627,884.67	3,647,654.67	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	43,182.00	45,188.25	199,174.82	45,188.25	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	1,062,957.00	1,063,185.00	228.00	1,063,185.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	10,527,050.00	9,765,797.00	3,010,111.82	9,765,797.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,220,194.00	886,000.00	253,932.63	886,000.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	39,281.00	19,636.00	39,281.00	0.00	0.0%
Title III, English Learner Program	4203	8290	1,494,196.00	1,462,771.00	497,238.00	1,462,771.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	3,796,139.00	3,964,621.00	1,399,058.70	3,964,621.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	190,026.00	190,026.00	148,470.72	190,026.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	22,551,011.00	28,792,429.97	41,641,757.00	27,039,640.97	(1,752,789.00)	-6.1%
TOTAL, FEDERAL REVENUE			44,346,437.00	49,856,953.89	47,797,492.36	48,104,164.89	(1,752,789.00)	-3.5%
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	86,465.00	86,465.24	86,465.00	0.00	0.0%
Mandated Costs Reimbursements		8550	688,155.00	688,155.00	709,359.00	688,155.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,549,108.00	3,766,602.00	890,751.22	3,766,602.00	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	5,854,678.00	4,967,670.00	2,657,073.95	4,967,670.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	1,965,102.00	1,701,459.00	662,648.80	1,701,459.00	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	43,085,800.00	50,833,595.05	19,008,225.55	50,833,595.05	0.00	0.0%
TOTAL, OTHER STATE REVENUE			55,142,843.00	62,043,946.05	24,014,523.76	62,043,946.05	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	230,000.00	230,000.00	18,000.00	230,000.00	0.00	0.0%
Interest		8660	200,000.00	4,200,000.00	1,856,797.61	4,200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,914,567.83	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	400,000.00	2,226,360.13	3,822,489.80	2,678,424.00	452,063.87	20.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

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General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	10,054,302.00	9,949,406.00	5,317,087.00	9,949,406.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,884,302.00	16,605,766.13	12,928,942.24	17,057,830.00	452,063.87	2.7%
TOTAL, REVENUES			356,871,525.00	374,958,775.07	228,003,618.21	373,658,049.94	(1,300,725.13)	-0.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	118,829,118.00	112,574,165.04	56,815,436.16	111,011,020.04	1,563,145.00	1.4%
Certificated Pupil Support Salaries		1200	7,139,205.00	6,902,915.06	3,790,469.00	6,783,768.06	119,147.00	1.7%
Certificated Supervisors' and Administrators' Salaries		1300	15,130,118.00	13,568,671.20	6,954,506.74	12,311,189.20	1,257,482.00	9.3%
Other Certificated Salaries		1900	6,096,505.00	6,217,766.48	3,000,354.60	6,217,766.48	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			147,194,946.00	139,263,517.78	70,560,766.50	136,323,743.78	2,939,774.00	2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	18,721,336.00	17,203,164.67	8,268,380.83	16,714,932.67	488,232.00	2.8%
Classified Support Salaries		2200	21,868,606.00	22,751,286.02	11,635,610.68	22,855,791.02	(104,505.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	4,925,371.00	4,646,393.04	2,191,262.83	4,174,418.04	471,975.00	10.2%
Clerical, Technical and Office Salaries		2400	11,818,117.00	11,814,879.41	6,727,003.57	11,833,939.41	(19,060.00)	-0.2%
Other Classified Salaries		2900	7,675,782.00	7,542,958.32	4,052,779.39	7,621,925.32	(78,967.00)	-1.0%
TOTAL, CLASSIFIED SALARIES			65,009,212.00	63,958,681.46	32,875,037.30	63,201,006.46	757,675.00	1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	39,922,908.00	38,458,655.46	13,039,973.03	37,846,292.46	612,363.00	1.6%
PERS		3201-3202	18,073,306.00	17,120,120.36	8,498,227.87	16,890,398.36	229,722.00	1.3%
OASDI/Medicare/Alternative		3301-3302	7,179,268.00	7,121,845.03	3,560,301.20	7,026,528.03	95,317.00	1.3%
Health and Welfare Benefits		3401-3402	44,071,652.00	38,606,790.88	22,799,750.46	37,856,533.88	750,257.00	1.9%
Unemployment Insurance		3501-3502	106,134.00	112,811.81	129,864.56	111,054.81	1,757.00	1.6%
Workers' Compensation		3601-3602	10,296,162.00	9,959,640.61	5,001,465.27	9,773,939.61	185,701.00	1.9%
OPEB, Allocated		3701-3702	903,846.00	916,469.98	457,595.31	900,871.98	15,598.00	1.7%
OPEB, Active Employees		3751-3752	1,474,850.00	1,383,874.68	834,994.99	1,462,435.68	(78,561.00)	-5.7%
Other Employee Benefits		3901-3902	0.00	0.00	31,957.48	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			122,028,126.00	113,680,208.81	54,354,130.17	111,868,054.81	1,812,154.00	1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,171,498.00	3,984,511.90	1,030,392.67	3,984,511.90	0.00	0.0%
Books and Other Reference Materials		4200	16,173.00	35,549.77	2,230.24	35,549.77	0.00	0.0%
Materials and Supplies		4300	17,346,827.00	19,810,799.66	6,269,395.48	19,510,480.66	300,319.00	1.5%
Noncapitalized Equipment		4400	1,687,066.00	2,814,128.52	1,111,984.16	2,705,339.52	108,789.00	3.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			22,221,564.00	26,644,989.85	8,414,002.55	26,235,881.85	409,108.00	1.5%

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Revenues, Expenditures, and Changes in Fund Balance

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SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	880,835.05	880,835.05	880,835.05	0.00	0.0%
Travel and Conferences		5200	1,819,973.00	1,871,420.28	556,277.30	1,851,917.28	19,503.00	1.0%
Dues and Memberships		5300	56,866.00	88,404.00	83,285.60	91,062.00	(2,658.00)	-3.0%
Insurance		5400-5450	2,065,714.00	2,529,430.00	2,081,628.00	2,529,430.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,430,000.00	6,692,550.00	3,233,391.33	7,764,214.00	(1,071,664.00)	-16.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,907,504.00	2,416,761.29	1,339,382.33	2,619,573.29	(202,812.00)	-8.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	82,448.00	260,113.97	(6,513.37)	257,710.97	2,403.00	0.9%
Professional/Consulting Services and Operating Expenditures		5800	34,853,815.00	35,819,174.31	14,269,436.46	38,475,680.31	(2,656,506.00)	-7.4%
Communications		5900	381,861.00	843,659.00	313,020.69	831,475.00	12,184.00	1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			47,598,181.00	51,402,347.90	22,750,743.39	55,301,897.90	(3,899,550.00)	-7.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	280,000.00	285,748.00	0.00	285,748.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	34,247.00	14,311,456.00	14,017,795.30	14,080,256.00	231,200.00	1.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,889,668.00	9,100,218.68	7,160,731.34	9,100,218.68	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	895,360.00	(895,360.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,203,915.00	23,697,422.68	21,178,526.64	24,361,582.68	(664,160.00)	-2.8%
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	14,236.00	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	900,000.00	791,000.00	476,123.00	900,000.00	(109,000.00)	-13.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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	216,252.00	210,195.00	90,408.64	210,195.00	0.00	0.0%
Other Debt Service - Principal		7439	652,706.00	658,763.00	206,020.36	658,763.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,768,958.00	1,659,958.00	786,788.00	1,768,958.00	(109,000.00)	-6.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,411,574.00)	(1,408,974.00)	0.00	(1,415,540.00)	6,566.00	-0.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,411,574.00)	(1,408,974.00)	0.00	(1,415,540.00)	6,566.00	-0.5%
TOTAL, EXPENDITURES			406,613,328.00	418,898,152.48	210,919,994.55	417,645,585.48	1,252,567.00	0.3%
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	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

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)
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)			(400,000.00)	(400,000.00)	0.00	(400,000.00)	0.00	0.0%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	20,267,615.00
3215	Governor's Emergency Education Relief Fund: Learning Loss Mitigation	.21
5810	Other Restricted Federal	77.00
6211	Literacy Coaches and Reading Specialists Grant Program	3,361,978.76
6266	Educator Effectiveness, FY 2021-22	898,999.75
6300	Lottery: Instructional Materials	298,804.77
6332	CA Community Schools Partnership Act - Implementation Grant	1,140,000.00
6383	Golden State Pathways Program	5,259,194.00
6500	Special Education	1,153,516.61
6546	Mental Health-Related Services	47,619.00
6547	Special Education Early Intervention Preschool Grant	1,352,801.55
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	793,641.75
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	2,772,052.00
7311	Classified School Employee Professional Development Block Grant	.83
7412	A-G Access/Success Grant	114,373.02
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	607,609.76
9010	Other Restricted Local	6,843,472.69
Total, Restricted Balance		44,911,756.70

All Other Funds

Description	Resource Codes	Object Codes	Original Budget (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	746,085.00	713,517.00	117,615.30	755,190.00	41,673.00	5.8%
3) Other State Revenue		8300-8599	3,019,147.00	3,077,479.00	1,434,111.73	3,077,479.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	40,000.00	28,555.41	40,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,775,232.00	3,830,996.00	1,580,282.44	3,872,669.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,020,168.00	1,846,237.00	708,124.54	1,821,762.00	24,475.00	1.3%
2) Classified Salaries		2000-2999	542,979.00	545,562.00	294,175.84	555,214.00	(9,652.00)	-1.8%
3) Employee Benefits		3000-3999	943,618.00	933,341.00	384,270.51	949,955.00	(16,614.00)	-1.8%
4) Books and Supplies		4000-4999	102,710.00	224,652.40	43,060.83	258,934.40	(34,282.00)	-15.3%
5) Services and Other Operating Expenditures		5000-5999	89,385.00	198,683.00	98,685.54	204,283.00	(5,600.00)	-2.8%
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	136,757.00	144,460.00	0.00	144,460.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,835,617.00	3,892,935.40	1,528,317.26	3,934,608.40		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(60,385.00)	(61,939.40)	51,965.18	(61,939.40)		
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)			(60,385.00)	(61,939.40)	51,965.18	(61,939.40)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	568,872.00	802,474.71		802,474.71	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)			568,872.00	802,474.71		802,474.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			568,872.00	802,474.71		802,474.71		
2) Ending Balance, June 30 (E + F1e)			508,487.00	740,535.31		740,535.31		
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	421,848.00	558,799.70		558,799.70		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	86,639.00	181,735.61		181,735.61		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	746,085.00	713,517.00	117,615.30	755,190.00	41,673.00	5.8%
TOTAL, FEDERAL REVENUE			746,085.00	713,517.00	117,615.30	755,190.00	41,673.00	5.8%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,871,897.00	2,871,897.00	1,375,779.73	2,871,897.00	0.00	0.0%
All Other State Revenue	All Other	8590	147,250.00	205,582.00	58,332.00	205,582.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,019,147.00	3,077,479.00	1,434,111.73	3,077,479.00	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	10,000.00	10,000.00	6,729.19	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	2,261.72	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%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	30,000.00	19,564.50	30,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	40,000.00	28,555.41	40,000.00	0.00	0.0%
TOTAL, REVENUES			3,775,232.00	3,830,996.00	1,580,282.44	3,872,669.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,684,144.00	1,510,213.00	520,025.54	1,485,738.00	24,475.00	1.6%
Certificated Pupil Support Salaries		1200	160,956.00	160,956.00	87,596.00	160,956.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	175,068.00	175,068.00	100,503.00	175,068.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,020,168.00	1,846,237.00	708,124.54	1,821,762.00	24,475.00	1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	43,865.00	53,359.00	37,372.80	55,651.00	(2,292.00)	-4.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	392,734.00	383,019.00	209,417.65	389,277.00	(6,258.00)	-1.6%
Other Classified Salaries		2900	106,380.00	109,184.00	47,385.39	110,286.00	(1,102.00)	-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)
TOTAL, CLASSIFIED SALARIES			542,979.00	545,562.00	294,175.84	555,214.00	(9,652.00)	-1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	401,704.00	406,181.00	128,685.69	417,524.00	(11,343.00)	-2.8%
PERS		3201-3202	127,236.00	118,596.00	56,683.41	118,596.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	64,644.00	62,700.00	30,834.83	65,552.00	(2,852.00)	-4.5%
Health and Welfare Benefits		3401-3402	205,830.00	205,835.00	110,644.08	206,880.00	(1,045.00)	-0.5%
Unemployment Insurance		3501-3502	1,281.00	1,259.00	500.27	1,250.00	9.00	0.7%
Workers' Compensation		3601-3602	124,364.00	120,615.00	48,407.97	122,060.00	(1,445.00)	-1.2%
OPEB, Allocated		3701-3702	10,920.00	10,591.00	4,269.68	10,528.00	63.00	0.6%
OPEB, Active Employees		3751-3752	7,639.00	7,564.00	4,244.58	7,565.00	(1.00)	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			943,618.00	933,341.00	384,270.51	949,955.00	(16,614.00)	-1.8%
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	6,500.00	0.00	6,500.00	0.00	0.0%
Materials and Supplies		4300	100,689.00	170,072.40	37,374.80	201,099.40	(31,027.00)	-18.2%
Noncapitalized Equipment		4400	2,021.00	48,080.00	5,686.03	51,335.00	(3,255.00)	-6.8%
TOTAL, BOOKS AND SUPPLIES			102,710.00	224,652.40	43,060.83	258,934.40	(34,282.00)	-15.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,000.00	536.66	1,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	800.00	(636.00)	800.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,000.00	5,800.00	2,419.29	5,800.00	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	6,600.00	5,862.91	6,600.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	83,385.00	182,846.00	88,896.92	188,446.00	(5,600.00)	-3.1%
Communications		5900	0.00	1,637.00	1,605.76	1,637.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			89,385.00	198,683.00	98,685.54	204,283.00	(5,600.00)	-2.8%
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%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	136,757.00	144,460.00	0.00	144,460.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			136,757.00	144,460.00	0.00	144,460.00	0.00	0.0%
TOTAL, EXPENDITURES			3,835,617.00	3,892,935.40	1,528,317.26	3,934,608.40		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
6371	CalWORKs for ROCP or Adult Education	336,462.24
6391	Adult Education Program	222,337.46
Total, Restricted Balance		558,799.70

Description	Resource Codes	Object Codes	Original Budget (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	3,152,964.00	3,146,768.00	497,201.01	3,146,768.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,697,155.00	3,763,716.76	2,544,578.17	3,920,596.76	156,880.00	4.2%
4) Other Local Revenue		8600-8799	0.00	0.00	10,949.81	0.00	0.00	0.0%
5) TOTAL, REVENUES			6,850,119.00	6,910,484.76	3,052,728.99	7,067,364.76		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,312,442.00	1,334,809.00	653,766.40	1,334,809.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,325,829.00	2,289,990.00	986,537.77	2,289,990.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,345,467.00	2,383,964.00	1,102,892.42	2,383,964.00	0.00	0.0%
4) Books and Supplies		4000-4999	681,411.00	790,044.21	33,671.41	911,530.21	(121,486.00)	-15.4%
5) Services and Other Operating Expenditures		5000-5999	201,885.00	254,424.00	77,013.35	284,424.00	(30,000.00)	-11.8%
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	226,077.00	231,884.00	0.00	237,278.00	(5,394.00)	-2.3%
9) TOTAL, EXPENDITURES			7,093,111.00	7,285,115.21	2,853,881.35	7,441,995.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(242,992.00)	(374,630.45)	198,847.64	(374,630.45)		
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)			(242,992.00)	(374,630.45)	198,847.64	(374,630.45)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	268,292.00	470,280.11		470,280.11	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)			268,292.00	470,280.11		470,280.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			268,292.00	470,280.11		470,280.11		
2) Ending Balance, June 30 (E + F1e)			25,300.00	95,649.66		95,649.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	25,300.00	28,645.93		28,645.93		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	67,003.73		67,003.73		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserv e for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	3,152,964.00	3,146,768.00	497,201.01	3,146,768.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,152,964.00	3,146,768.00	497,201.01	3,146,768.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Dev elopment Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,756,997.00	2,655,631.00	1,441,962.45	2,655,631.00	0.00	0.0%
All Other State Revenue	All Other	8590	940,158.00	1,108,085.76	1,102,615.72	1,264,965.76	156,880.00	14.2%
TOTAL, OTHER STATE REVENUE			3,697,155.00	3,763,716.76	2,544,578.17	3,920,596.76	156,880.00	4.2%
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	6,693.99	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	4,255.82	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	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	10,949.81	0.00	0.00	0.0%
TOTAL, REVENUES			6,850,119.00	6,910,484.76	3,052,728.99	7,067,364.76		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,312,442.00	1,240,810.00	619,584.80	1,240,810.00	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	93,999.00	34,181.60	93,999.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,312,442.00	1,334,809.00	653,766.40	1,334,809.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,571,978.00	1,548,392.00	676,442.08	1,548,392.00	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	198,221.00	203,567.00	75,480.68	203,567.00	0.00	0.0%
Other Classified Salaries		2900	555,630.00	538,031.00	234,615.01	538,031.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,325,829.00	2,289,990.00	986,537.77	2,289,990.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	282,309.00	302,172.00	92,874.63	302,172.00	0.00	0.0%
PERS		3201-3202	665,697.00	664,879.00	283,908.84	664,879.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	207,701.00	210,963.00	92,242.97	210,963.00	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	961,468.00	969,354.00	526,913.50	969,354.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,825.00	2,199.00	815.32	2,199.00	0.00	0.0%
Workers' Compensation		3601-3602	176,529.00	183,085.00	79,569.23	183,085.00	0.00	0.0%
OPEB, Allocated		3701-3702	15,499.00	16,028.00	6,987.47	16,028.00	0.00	0.0%
OPEB, Active Employees		3751-3752	34,439.00	35,284.00	19,580.46	35,284.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,345,467.00	2,383,964.00	1,102,892.42	2,383,964.00	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	570,722.00	569,226.21	25,326.46	640,541.21	(71,315.00)	-12.5%
Noncapitalized Equipment		4400	110,689.00	220,818.00	8,344.95	270,989.00	(50,171.00)	-22.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			681,411.00	790,044.21	33,671.41	911,530.21	(121,486.00)	-15.4%
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	32,865.00	54,103.00	20,449.38	74,103.00	(20,000.00)	-37.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,370.00	1,366.58	1,370.00	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	66,681.00	52,681.00	7,246.06	52,681.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	102,239.00	145,970.00	47,796.37	155,970.00	(10,000.00)	-6.9%
Communications		5900	100.00	300.00	154.96	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			201,885.00	254,424.00	77,013.35	284,424.00	(30,000.00)	-11.8%
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%
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	226,077.00	231,884.00	0.00	237,278.00	(5,394.00)	-2.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			226,077.00	231,884.00	0.00	237,278.00	(5,394.00)	-2.3%
TOTAL, EXPENDITURES			7,093,111.00	7,285,115.21	2,853,881.35	7,441,995.21		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
6130	Early Education: Center-Based Reserve Account	28,645.93
Total, Restricted Balance		28,645.93

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,667,009.00	15,860,144.00	3,934,455.37	15,888,679.00	28,535.00	0.2%
3) Other State Revenue		8300-8599	2,811,238.00	3,378,294.00	794,284.28	3,394,415.00	16,121.00	0.5%
4) Other Local Revenue		8600-8799	512,000.00	552,396.00	290,992.01	503,553.00	(48,843.00)	-8.8%
5) TOTAL, REVENUES			17,990,247.00	19,790,834.00	5,019,731.66	19,786,647.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,456,738.00	6,882,036.00	3,311,162.76	6,878,218.00	3,818.00	0.1%
3) Employee Benefits		3000-3999	4,972,827.00	5,152,951.00	2,648,037.35	5,151,528.00	1,423.00	0.0%
4) Books and Supplies		4000-4999	5,416,167.00	6,751,272.97	2,459,392.52	6,730,317.97	20,955.00	0.3%
5) Services and Other Operating Expenditures		5000-5999	166,963.00	43,132.03	119,684.34	63,969.03	(20,837.00)	-48.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,048,740.00	1,032,630.00	0.00	1,033,802.00	(1,172.00)	-0.1%
9) TOTAL, EXPENDITURES			18,061,435.00	19,862,022.00	8,538,276.97	19,857,835.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(71,188.00)	(71,188.00)	(3,518,545.31)	(71,188.00)		
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)			(71,188.00)	(71,188.00)	(3,518,545.31)	(71,188.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,629,961.00	5,595,863.32		5,595,863.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,629,961.00	5,595,863.32		5,595,863.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,629,961.00	5,595,863.32		5,595,863.32		
2) Ending Balance, June 30 (E + F1e)			5,558,773.00	5,524,675.32		5,524,675.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,525,058.00	5,490,960.70		5,490,960.70		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	33,715.00	33,715.00		33,715.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserv e for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(.38)		(.38)		
FEDERAL REVENUE								
Child Nutrition Programs		8220	14,667,009.00	15,860,144.00	3,934,455.37	15,888,679.00	28,535.00	0.2%
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			14,667,009.00	15,860,144.00	3,934,455.37	15,888,679.00	28,535.00	0.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,811,238.00	3,378,294.00	794,284.28	3,394,415.00	16,121.00	0.5%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,811,238.00	3,378,294.00	794,284.28	3,394,415.00	16,121.00	0.5%
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	512,000.00	552,396.00	222,490.65	503,553.00	(48,843.00)	-8.8%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	46,583.45	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	17,571.59	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	0.00	0.00	4,346.32	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			512,000.00	552,396.00	290,992.01	503,553.00	(48,843.00)	-8.8%
TOTAL, REVENUES			17,990,247.00	19,790,834.00	5,019,731.66	19,786,647.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	5,753,834.00	6,195,513.00	2,957,688.08	6,191,695.00	3,818.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	535,620.00	518,220.00	255,746.25	518,220.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	167,284.00	168,303.00	97,728.43	168,303.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,456,738.00	6,882,036.00	3,311,162.76	6,878,218.00	3,818.00	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,644,292.00	1,719,354.00	818,231.78	1,718,324.00	1,030.00	0.1%
OASDI/Medicare/Alternativ e		3301-3302	482,028.00	501,259.00	245,427.02	501,063.00	196.00	0.0%
Health and Welfare Benefits		3401-3402	2,418,342.00	2,495,243.00	1,360,895.74	2,495,243.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,231.00	3,778.00	1,645.28	3,776.00	2.00	0.1%
Workers' Compensation		3601-3602	313,279.00	323,108.00	160,217.39	322,927.00	181.00	0.1%
OPEB, Allocated		3701-3702	27,508.00	28,278.00	14,190.15	28,264.00	14.00	0.0%
OPEB, Active Employees		3751-3752	84,147.00	81,931.00	47,429.99	81,931.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,972,827.00	5,152,951.00	2,648,037.35	5,151,528.00	1,423.00	0.0%
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	691,801.00	712,170.00	210,865.02	709,454.00	2,716.00	0.4%
Noncapitalized Equipment		4400	3,000.00	5,565.00	5,070.45	5,565.00	0.00	0.0%
Food		4700	4,721,366.00	6,033,537.97	2,243,457.05	6,015,298.97	18,239.00	0.3%
TOTAL, BOOKS AND SUPPLIES			5,416,167.00	6,751,272.97	2,459,392.52	6,730,317.97	20,955.00	0.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,600.00	2,600.00	0.00	2,600.00	0.00	0.0%
Dues and Memberships		5300	2,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	24,932.00	31,600.00	12,038.00	31,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	180,785.00	284,675.00	98,100.58	310,956.00	(26,281.00)	-9.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(149,129.00)	(319,394.97)	(6,595.60)	(316,991.97)	(2,403.00)	0.8%
Professional/Consulting Services and								
Operating Expenditures		5800	102,175.00	35,052.00	15,158.19	27,205.00	7,847.00	22.4%
Communications		5900	3,100.00	1,100.00	983.17	1,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			166,963.00	43,132.03	119,684.34	63,969.03	(20,837.00)	-48.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	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	1,048,740.00	1,032,630.00	0.00	1,033,802.00	(1,172.00)	-0.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,048,740.00	1,032,630.00	0.00	1,033,802.00	(1,172.00)	-0.1%
TOTAL, EXPENDITURES			18,061,435.00	19,862,022.00	8,538,276.97	19,857,835.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,954,083.08
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	2,320,487.02
5330	Child Nutrition: Summer Food Service Program Operations	231,937.02
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	459,268.69
5810	Other Restricted Federal	5,814.00
7033	Child Nutrition: School Food Best Practices Apportionment	518,885.39
9010	Other Restricted Local	485.50
Total, Restricted Balance		5,490,960.70

Description	Resource Codes	Object Codes	Original Budget (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	13,739.29	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	13,739.29	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	465,582.00	465,582.00	198,787.29	465,582.00	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			465,582.00	465,582.00	198,787.29	465,582.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(465,582.00)	(465,582.00)	(185,048.00)	(465,582.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			400,000.00	400,000.00	0.00	400,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(65,582.00)	(65,582.00)	(185,048.00)	(65,582.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	65,582.00	613,074.43		613,074.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,582.00	613,074.43		613,074.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,582.00	613,074.43		613,074.43		
2) Ending Balance, June 30 (E + F1e)			0.00	547,492.43		547,492.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	547,492.43		547,492.43		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	6,841.87	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	6,897.42	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	13,739.29	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	13,739.29	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	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%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Professional/Consulting Services and Operating Expenditures		5800	465,582.00	465,582.00	198,787.29	465,582.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			465,582.00	465,582.00	198,787.29	465,582.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%
TOTAL, EXPENDITURES			465,582.00	465,582.00	198,787.29	465,582.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			400,000.00	400,000.00	0.00	400,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	250,000.00	250,000.00	203,799.64	195,389.00	(54,611.00)	-21.8%
5) TOTAL, REVENUES			250,000.00	250,000.00	203,799.64	195,389.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	139,337.00	143,352.00	83,157.00	143,352.00	0.00	0.0%
3) Employee Benefits		3000-3999	79,286.00	78,566.00	45,522.27	78,566.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,295.00	0.00	(7,633.66)	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	192,975.00	743,897.00	573,218.60	743,897.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,834,819.00	2,839,641.00	998,079.25	2,839,641.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,249,712.00	3,805,456.00	1,692,343.46	3,805,456.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,999,712.00)	(3,555,456.00)	(1,488,543.82)	(3,610,067.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,999,712.00)	(3,555,456.00)	(1,488,543.82)	(3,610,067.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,418,247.00	8,012,905.63		8,012,905.63	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)			13,418,247.00	8,012,905.63		8,012,905.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,418,247.00	8,012,905.63		8,012,905.63		
2) Ending Balance, June 30 (E + F1e)			9,418,535.00	4,457,449.63		4,402,838.63		
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) Legally Restricted Balance		9740	9,418,535.00	4,563,554.85		4,508,943.85		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserv e for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(106,105.22)		(106,105.22)		
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	250,000.00	250,000.00	97,694.42	195,389.00	(54,611.00)	-21.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	106,105.22	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			250,000.00	250,000.00	203,799.64	195,389.00	(54,611.00)	-21.8%
TOTAL, REVENUES			250,000.00	250,000.00	203,799.64	195,389.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Superv isors' and Administrators' Salaries		2300	139,337.00	143,352.00	83,157.00	143,352.00	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			139,337.00	143,352.00	83,157.00	143,352.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	38,736.00	37,736.00	21,833.23	37,736.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	10,659.00	10,809.00	6,265.08	10,809.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	21,701.00	21,701.00	12,547.40	21,701.00	0.00	0.0%
Unemployment Insurance		3501-3502	70.00	75.00	41.00	75.00	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	6,761.00	6,866.00	4,034.82	6,866.00	0.00	0.0%
OPEB, Allocated		3701-3702	594.00	614.00	354.28	614.00	0.00	0.0%
OPEB, Active Employees		3751-3752	765.00	765.00	446.46	765.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			79,286.00	78,566.00	45,522.27	78,566.00	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	3,295.00	0.00	(7,633.66)	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,295.00	0.00	(7,633.66)	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	192,975.00	743,897.00	573,218.60	743,897.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			192,975.00	743,897.00	573,218.60	743,897.00	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	855,029.00	830,374.00	(32,893.50)	830,374.00	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	2,979,790.00	2,009,267.00	1,030,972.75	2,009,267.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,834,819.00	2,839,641.00	998,079.25	2,839,641.00	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								
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			4,249,712.00	3,805,456.00	1,692,343.46	3,805,456.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	4,508,943.85
Total, Restricted Balance		4,508,943.85

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,600,000.00	3,643,000.00	4,489,550.39	5,670,000.00	2,027,000.00	55.6%
5) TOTAL, REVENUES			3,600,000.00	3,643,000.00	4,489,550.39	5,670,000.00		
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	1,106,670.00	1,166,058.00	31,674.78	1,166,058.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,040,794.00	1,134,076.00	67,569.88	1,134,076.00	0.00	0.0%
6) Capital Outlay		6000-6999	17,303,491.00	18,215,855.00	8,056,747.99	18,215,855.00	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			19,450,955.00	20,515,989.00	8,155,992.65	20,515,989.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,850,955.00)	(16,872,989.00)	(3,666,442.26)	(14,845,989.00)		
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)			(15,850,955.00)	(16,872,989.00)	(3,666,442.26)	(14,845,989.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,185,489.00	28,917,341.49		28,917,341.49	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)			21,185,489.00	28,917,341.49		28,917,341.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,185,489.00	28,917,341.49		28,917,341.49		
2) Ending Balance, June 30 (E + F1e)			5,334,534.00	12,044,352.49		14,071,352.49		
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	5,334,534.00	12,331,639.78		14,358,639.78		
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	(287,287.29)		(287,287.29)		
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	600,000.00	600,000.00	314,171.43	600,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	287,287.29	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	3,000,000.00	3,043,000.00	3,888,091.67	5,070,000.00	2,027,000.00	66.6%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,600,000.00	3,643,000.00	4,489,550.39	5,670,000.00	2,027,000.00	55.6%
TOTAL, REVENUES			3,600,000.00	3,643,000.00	4,489,550.39	5,670,000.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	600,000.00	609,142.00	4,410.80	609,142.00	0.00	0.0%
Noncapitalized Equipment		4400	506,670.00	556,916.00	27,263.98	556,916.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,106,670.00	1,166,058.00	31,674.78	1,166,058.00	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	700.00	700.00	0.00	700.00	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	1,040,094.00	1,133,376.00	67,569.88	1,133,376.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,040,794.00	1,134,076.00	67,569.88	1,134,076.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	380,000.00	380,000.00	0.00	380,000.00	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	13,803,491.00	15,163,531.00	8,034,457.57	15,163,531.00	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	3,120,000.00	2,672,324.00	22,290.42	2,672,324.00	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			17,303,491.00	18,215,855.00	8,056,747.99	18,215,855.00	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			19,450,955.00	20,515,989.00	8,155,992.65	20,515,989.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	14,358,639.78
Total, Restricted Balance		14,358,639.78

Description	Resource Codes	Object Codes	Original Budget (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	800.00	41,060.42	84,144.58	41,060.42	0.00	0.0%
5) TOTAL, REVENUES			800.00	41,060.42	84,144.58	41,060.42		
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	186,207.00	3,920.71	0.00	3,920.71	0.00	0.0%
6) Capital Outlay		6000-6999	942,052.00	690,097.00	0.00	690,097.00	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			1,128,259.00	694,017.71	0.00	694,017.71		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,127,459.00)	(652,957.29)	84,144.58	(652,957.29)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,127,459.00)	(652,957.29)	84,144.58	(652,957.29)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,127,459.00	653,001.16		653,001.16	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)			1,127,459.00	653,001.16		653,001.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,127,459.00	653,001.16		653,001.16		
2) Ending Balance, June 30 (E + F1e)			0.00	43.87		43.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	43.87		43.87		
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								
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	800.00	800.00	43,884.16	800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	40,260.42	40,260.42	40,260.42	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			800.00	41,060.42	84,144.58	41,060.42	0.00	0.0%
TOTAL, REVENUES			800.00	41,060.42	84,144.58	41,060.42		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	(1.29)	0.00	(1.29)	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	186,207.00	3,922.00	0.00	3,922.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			186,207.00	3,920.71	0.00	3,920.71	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	942,052.00	690,097.00	0.00	690,097.00	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			942,052.00	690,097.00	0.00	690,097.00	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			1,128,259.00	694,017.71	0.00	694,017.71		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2024-25 Projected Totals
7710	State School Facilities Projects	43.87
Total, Restricted Balance		43.87

Description	Resource Codes	Object Codes	Original Budget (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	7,350,000.00	7,350,000.00	4,878,651.56	9,510,000.00	2,160,000.00	29.4%
5) TOTAL, REVENUES			7,350,000.00	7,350,000.00	4,878,651.56	9,510,000.00		
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	56,618.00	56,603.53	56,618.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,400.00	220,926.00	9,789.35	220,926.00	0.00	0.0%
6) Capital Outlay		6000-6999	276,499.00	705,758.00	36,619.50	705,758.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,287,560.00	3,287,560.00	3,153,401.19	3,287,560.00	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			3,574,459.00	4,270,862.00	3,256,413.57	4,270,862.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,775,541.00	3,079,138.00	1,622,237.99	5,239,138.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,775,541.00	3,079,138.00	1,622,237.99	5,239,138.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,938,645.00	19,834,038.68		19,834,038.68	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)			18,938,645.00	19,834,038.68		19,834,038.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,938,645.00	19,834,038.68		19,834,038.68		
2) Ending Balance, June 30 (E + F1e)			22,714,186.00	22,913,176.68		25,073,176.68		
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	10,310,156.28		10,310,156.28		
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	22,714,186.00	12,603,020.40		14,763,020.40		
e) Unassigned/Unappropriated								
Reserv e for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	6,700,000.00	6,700,000.00	4,435,008.67	8,660,000.00	1,960,000.00	29.3%
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	650,000.00	650,000.00	223,952.63	850,000.00	200,000.00	30.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	219,690.26	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			7,350,000.00	7,350,000.00	4,878,651.56	9,510,000.00	2,160,000.00	29.4%
TOTAL, REVENUES			7,350,000.00	7,350,000.00	4,878,651.56	9,510,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	56,618.00	56,603.53	56,618.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	56,618.00	56,603.53	56,618.00	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	10,400.00	220,926.00	9,789.35	220,926.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,400.00	220,926.00	9,789.35	220,926.00	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	276,499.00	321,786.00	36,619.50	321,786.00	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	26,256.00	0.00	26,256.00	0.00	0.0%
Equipment Replacement		6500	0.00	357,716.00	0.00	357,716.00	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			276,499.00	705,758.00	36,619.50	705,758.00	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	976,560.00	976,560.00	843,577.25	976,560.00	0.00	0.0%
Other Debt Service - Principal		7439	2,311,000.00	2,311,000.00	2,309,823.94	2,311,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,287,560.00	3,287,560.00	3,153,401.19	3,287,560.00	0.00	0.0%
TOTAL, EXPENDITURES			3,574,459.00	4,270,862.00	3,256,413.57	4,270,862.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	10,310,156.28
Total, Restricted Balance		10,310,156.28

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,818,146.00	4,818,146.00	3,113,088.95	4,818,146.00	0.00	0.0%
5) TOTAL, REVENUES			4,818,146.00	4,818,146.00	3,113,088.95	4,818,146.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	(797.39)	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,770,097.00	1,770,097.00	1,327,185.08	1,770,097.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,800,000.00	3,800,000.00	1,645,705.01	3,800,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,570,097.00	5,570,097.00	2,972,092.70	5,570,097.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(751,951.00)	(751,951.00)	140,996.25	(751,951.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(751,951.00)	(751,951.00)	140,996.25	(751,951.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,774,603.00	7,122,922.62		7,122,922.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,774,603.00	7,122,922.62		7,122,922.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,774,603.00	7,122,922.62		7,122,922.62		
2) Ending Net Position, June 30 (E + F1e)			4,022,652.00	6,370,971.62		6,370,971.62		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	4,022,652.00	6,370,971.62		6,370,971.62		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	91,200.10	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	82,234.88	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	4,818,146.00	4,818,146.00	2,939,653.97	4,818,146.00	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	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			4,818,146.00	4,818,146.00	3,113,088.95	4,818,146.00	0.00	0.0%
TOTAL, REVENUES			4,818,146.00	4,818,146.00	3,113,088.95	4,818,146.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	(797.39)	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	(797.39)	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	378,938.00	378,938.00	402,658.32	378,938.00	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	1,375,852.00	1,375,852.00	915,470.00	1,375,852.00	0.00	0.0%
OPEB, Active Employees		3751-3752	15,307.00	15,307.00	9,056.76	15,307.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,770,097.00	1,770,097.00	1,327,185.08	1,770,097.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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 EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,800,000.00	3,800,000.00	1,645,705.01	3,800,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,800,000.00	3,800,000.00	1,645,705.01	3,800,000.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			5,570,097.00	5,570,097.00	2,972,092.70	5,570,097.00		
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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Supplemental Forms



Coachella Valley Unified School District 2024-25 Second Interim Report

The following narrative provides administrative comments and notations for the Coachella Valley Unified School District 2024-25 Second Interim Report. The second interim budget reflects revenues and expenditures through January 31, 2025. The California Education Code requires that we update our budget several times during the year after initial adoption. Throughout the fiscal year there are many changes at the Federal, State and Local level that are unpredictable. By updating and reviewing our budget several times during the year, it ensures transparency and provides a planning tool for the district fiscal future.

Second Interim Planning Factors for FY 24-25 and MYP 24-25/ 26-27

Planning Factors for 24-25 Second Interim			
Planning factors are based on the 2025-26 Governor's Budget Proposal. Various state agencies and educational sources are used and incorporate for the budget and multiyear projections.			
Planning Factor	2024-25	2025-26	2026-27
Average Daily Attendance	3-PY Average	3-PY Average	3-PY Average
Estimated Funded ADA	14,996.95	14,568.61	14,382.99
Actual ADA	14,417.14	14,165.54	13,938.46
Grades TK-3	4,549.22	4,454.71	4,423.76
Grades 4-6	3,548.43	3,461.85	3,424.70
Grades 7-8	2,297.64	2,258.44	2,245.19
Grades 9-12	4,601.66	4,393.61	4,289.34
District Referred ADA (Community School & SPED)	49.42	49.42	49.42
Statutory COLA	1.07%	2.43%	3.52%
Transitional Kindergarten Add-on	\$3,077	\$3,152	\$3,263
Lottery-Unrestricted per ADA	\$ 191.00	\$ 191.00	\$ 191.00
Lottery-Prop 20 per ADA	\$ 82.00	\$ 82.00	\$ 82.00
Mandated Block Grant for Districts K-8 per ADA	\$ 38.21	\$ 39.33	\$ 40.54
Mandated Block Grant for Districts 9-12 per ADA	\$ 73.62	\$ 75.78	\$ 78.11
California CPI %	2.85%	2.92%	2.70%
Salaries			
Certificated-CVTA	Not Settled	Not Settled	Not Settled
Classified-CSEA	Not Settled	Not Settled	Not Settled
Step & Column Certificated	2.00%	2.00%	2.00%
Step & Column Classified	1.00%	1.00%	1.00%
Health & Welfare			
Certificated HW Cap	\$ 21,655	\$ 21,655	\$ 21,655
Classified HW Cap	\$ 22,000	\$ 22,000	\$ 22,000
STRS Employer Rate (Estimate)	19.10%	19.10%	19.10%
PERS Employer Rate (Estimate)	27.08%	27.60%	28.00%
Medicare	1.45%	1.45%	1.45%
SUI	0.05%	0.05%	0.05%
Worker Comp	4.8520%	4.8520%	4.8520%
OASDI	0.43%	0.43%	0.43%
Minimum Wage	\$ 16.50	\$ 17.00	\$ 17.40

MYP

24-25 Second Interim									
Description	2024-25 Unrestricted	2024-25 Restricted	2024-25 Combined	2025-26 Unrestricted	2025-26 Restricted	2025-26 Combined	2026-27 Unrestricted	2026-27 Restricted	2026-27 Combined
Revenues									
LCFF Sources 8010-8099	246,452,109	-	246,452,109	245,619,514	-	245,619,514	251,151,010	-	251,151,010
Federal 8100-8299	(1,299,715)	49,403,880	48,104,165		21,725,045	21,725,045	-	21,461,801	21,461,801
Other State 8300-8599	8,325,765	53,718,181	62,043,946	8,325,765	45,921,571	54,247,336	8,325,765	45,921,571	54,247,336
Local 8600-8799	6,425,802	10,632,028	17,057,830	630,000	9,949,406	10,579,406	600,000	9,949,406	10,549,406
Transfers In	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Contributions (8980-8999)	(56,632,584)	56,632,584	-	(58,943,095)	58,943,095	-	(62,530,535)	62,530,535	-
fund 40 transfer				13,000,000		13,000,000			-
Total Revenues	203,271,377	170,386,673	373,658,050	208,632,184	136,539,117	345,171,301	197,546,240	139,863,313	337,409,553
Expenditures	24-25	24-25	24-25	25-26	25-26	25-26	26-27	26-27	26-27
Certificated Salaries	84,864,882	51,458,862	136,323,744	97,938,656	36,916,302	134,854,958	99,647,429	37,654,628	137,302,057
Classified Salaries	41,935,931	21,265,075	63,201,006	34,894,149	19,368,154	54,262,303	34,493,091	19,561,835	54,054,926
Employee Benefits	62,013,811	49,854,244	111,868,055	74,386,371	31,519,295	105,905,666	75,118,691	32,041,220	107,159,911
Books & Supplies	11,619,835	14,616,047	26,235,882	11,744,975	13,801,079	25,546,054	12,062,089	14,151,523	26,213,612
Contracted Services	20,231,386	35,070,512	55,301,898	10,498,386	38,016,107	48,514,493	10,781,842	39,040,754	49,822,596
Capital Outlay	956,603	23,404,980	24,361,583	627,441	3,508,700	4,136,141	-	3,603,435	3,603,435
Other Outgo -Excluding Transfers of	868,958	900,000	1,768,958	868,958	900,000	1,768,958	868,958	900,000	1,768,958
Other Outgo-Transfers of indirect Costs	(7,477,465)	6,061,925	(1,415,540)	(7,477,465)	6,061,925	(1,415,540)	(7,477,465)	6,061,925	(1,415,540)
Transfers Out		400,000	400,000		400,000	400,000	-	400,000	400,000
Other Uses	-	-	-	-	-	-	-	-	-
Total Expenditures	215,013,941	203,031,645	418,045,586	223,481,471	150,491,562	373,973,033	225,494,635	153,415,320	378,909,955
Net Increase/Decrease to Fund Balance	(11,742,564)	(32,644,972)	(44,387,536)	(14,849,287)	(13,952,445)	(28,801,732)	(27,948,395)	(13,552,007)	(41,500,402)
BEGINNING BALANCE	71,110,711	77,556,727	148,667,438	59,368,147	44,911,755	104,279,902	44,518,860	30,959,310	75,478,170
Net Change	(11,742,564)	(32,644,972)	(44,387,536)	(14,849,287)	(13,952,445)	(28,801,732)	(27,948,395)	(13,552,007)	(41,500,402)
ENDING BALANCE	59,368,147	44,911,755	104,279,902	44,518,860	30,959,310	75,478,170	16,570,465	17,407,302	33,977,768
Committed -Stabilization	46,826,779.00			33,299,668.96					
	Required Reserves 3%	\$ 12,541,367.58		Required Reserves 3%	\$ 11,219,190.99		Required Reserves 3%	\$ 11,367,298.64	
	Reserves%	3.00%		Reserves%	3.00%		Reserves%	4.37%	

Unrestricted MYP Assumptions

LCFF sources- 24-25 CBEDS enrollment is 15,820, estimated ADA is 14,417.14, however, the District is funded on a 3-year average of 14,996.95. Projected funded ADA for FY 25-26 is 14,568.61 and in FY 26-27 is 14,382.99. The district's unduplicated pupil percentage is 94.12%. COLA for FY 24-25 remains at 1.07%, estimate for FY 25-26 is 2.43% and for FY 26-27 3.52%.

State Revenues-state revenues stay consistent across years.

Local Revenues-local revenues see a reduction in FY 25-26 of an estimated \$1.1 million due to STRS reimbursement received in FY 24-25. FY 26-27 revenues stay consistent with FY 25-26.

Contribution to Restricted- increase to SPED contribution.

Salaries- Stabilization Plan staff reductions were included in budget. Certificated annual step/column increased by 2% in FY 2025-26 and 2026-27 and classified annual step/column increased by 1% in FY 2025-26 and 2026-27 were included in the budget. Negotiations for FY 2024-25 have not been settled.

Benefits-increases to CalPERS

FY	STRS	PERS
24-25	19.10%	27.05%
25-26	19.10%	27.60%
26-27	19.10%	28%

Materials and Supplies- decreased one-time expenses and budgeted an estimated CPI of 2.85%.

Operating Expenses- decreased one-time expenses and budgeted an estimated CPI of 2.85%.

Capital Outlay- decreased one-time capital outlay expenses of classroom improvements and storage relocations, and budgeted estimated CPI of 2.85%.

Contributions- contribution increase to CTEIG to meet in-kind match.

Restricted MYP Assumptions

Federal Revenue- Reductions of one-time monies to ESSER III carryover decreased in subsequent years.

State Revenues- reductions of one-time Learning Recovery and A-G Success monies in subsequent years.

Salaries- Stabilization Plan staff reductions were included in budget. Certificated annual step/column increased by 2% in FY 2025-26 and 2026-27 and classified annual step/column increased by 1% in FY 2025-26 and 2026-27 were included in the budget. Negotiations for FY 2024-25 have not been settled.

Benefits- increases to CalPERS

FY	STRS	PERS
24-25	19.10%	27.05%
25-26	19.10%	27.4%
26-27	19.10%	27.5%

Materials and Supplies- reductions to one-time ESSER and A-G expenses in subsequent years, budgeted an estimated CPI of 2.85%.

Operating Expenses- stabilization plan contract reductions were included in budget, reductions to one-time expenses in subsequent years, budgeted an estimated CPI of 2.85%.

Capital Outlay- reductions to one-time ESSER capital project expenses in subsequent years.

Additional MYP considerations

FY 25-26 COLA is projected at 2.43% and FY 26-27 at 3.52%. Enrollment continues to decline and funded based on 3-PY average ADA. The district is continuing to work on implementing reductions to address the district's structural deficit. In FY 24-25 and 25-26 funds will be committed as part of the district's stabilization plan.

Remaining One Time Funds

ONE-TIME FUNDS	RES	FY Awarded	Funds Expire	Funded	Remaining Allocation FY 25/26
CARES Emergency Relief (ESSER)	3210	2020		\$ 8,499,245.00	\$ -
Governor's Emergency Education Relief (GEER)	3215	2020		\$ 980,284.00	\$ -
Emergency Relief II (CRSSA ESSER II)	3212	2020		\$ 32,494,071.00	\$ -
Emergency Relief III (ARP, ESSER III)	3213	2020		\$ 58,435,807.00	\$ -
Emergency Relief Learning Loss (ARP, ESSER III)	3214	2020		\$ 14,608,952.00	\$ -
Expanded Learning Opportunity Grant (ELO ESSER II RESERVE)	3216	2020		\$ 2,083,602.00	\$ -
Expanded Learning Opportunity Grant (ELO GEER II)	3217	2020		\$ 478,205.00	\$ -
Expanded Learning Opportunity Grant Emergency Needs (ELO ESSER III EMERGENCY)	3218	2020		\$ 1,358,266.00	\$ -
Expanded Learning Opportunities Grant Learning Loss (ELO ESSER III LLM)	3219	2020		\$ 2,341,417.00	\$ -
Cares Relief Fund Learning Loss (CRF LLM)	3220	2020		\$ 20,327,818.00	\$ -
Learning Loss (GF LLM)	7420	2020		\$ 1,716,263.00	\$ -
IN-PERSON INSTRUCTION	7422	2020		\$ 3,302,379.00	\$ -
Expanded Learning Opportunities Grant Prop 28 (ELO)	7425	2020		\$ 6,495,472.00	\$ -
Expanded Learning Opportunities Grant Paraprofessionals (ELO-PARAPROF)	7426	2020		\$ 1,394,107.00	\$ -
Educator Effectiveness	6266	2021	2025-26	\$ 4,394,337.00	\$ 848,999.00
Literacy Coaches & Literacy Reading Grant	6211	2022	2026-27	\$ 3,058,280.00	\$ 3,367,330.00
Arts, Music and Instructional Materials Discretionary Grant (AMI)	6762	2022	2025-26	\$ 9,445,608.00	\$ 793,641.00
Learning Recovery Emergency Block Grant	7435	2022	2027-28	\$ 28,037,745.00	\$ 3,938,747.00
				TOTAL	\$199,451,858.00 \$8,948,717.00

Other Funds

	Adult Education					Child Development					Nutrition Services				
	Fund 11					Fund 12					Fund 13				
	Unaudited Actuals	Revised Budget	Budget Adjustments	Revised Budget	% Change over Prior Year	Unaudited Actuals	Revised Budget	Budget Adjustments	Revised Budget	% Change over Prior Year	Unaudited Actuals	Revised Budget	Budget Adjustments	Revised Budget	% Change over Prior Year
Revenues	2023-2024	2024-2025	2024-2025	2024-2025		2023-2024	2024-2025	2024-2025	2024-2025		2023-2024	2024-2025	2024-2025	2024-2025	
LCFF															
Federal Revenue	746,085	713,517	41,673	755,190	1%	3,657,117	3,146,768		3,146,768	-14.0%	14,890,604	15,860,144	28,535	15,888,679	7%
State Revenue	2,523,048	3,077,479		3,077,479	22%	3,933,488	3,763,717	156,880	3,920,597	-0.3%	2,860,607	3,378,294	16,121	3,394,415	19%
Local Revenue	63,775	40,000	-	40,000	-37%	41,208	-	-	-	-100%	452,745	552,396	(48,843)	503,553	-97%
Total Revenues	3,332,908	3,830,996	41,673	3,872,669	16%	7,631,813	6,910,485	156,880	7,067,365	2%	18,203,956	19,790,834	(4,187)	19,786,647	9%
Expenditures															
Certificated Salaries	1,850,679	1,846,237	(24,475)	1,821,762	-2%	1,356,701	1,334,809		1,334,809	-2%	-	-	-	-	
Classified Salaries	530,186	545,562	9,652	555,214	5%	2,122,021	2,289,990		2,289,990	8%	6,067,946	6,882,036	(3,818)	6,878,218	13%
Employee Benefits	955,160	933,341	16,614	949,955	-1%	2,054,386	2,383,964		2,383,964	16%	4,627,387	5,152,951	(1,423)	5,151,528	11%
Books & Supplies	97,627	224,652	34,282	258,934	165%	1,111,252	790,044	121,486	911,530	-18%	6,700,205	6,751,273	(20,955)	6,730,318	0%
Services and Operating Expenses	205,054	198,683	5,600	204,283	0%	528,509	254,424	30,000	284,424	-46%	(150,106)	43,132	20,837	63,969	-143%
Capital Outlay	-	-	-	-	-	166,583	-	-	-	-	4,250	-	-	-	-100%
Support and Indirect Costs	126,526	144,460		144,460	14%	132,664	231,884	5,394	237,278	79%	816,048	1,032,630	1,172	1,033,802	27%
Total Expenditures	3,765,232	3,892,935	41,673	3,934,608	4%	7,472,116	7,285,115	156,880	7,441,995	0%	18,065,730	19,862,022	(4,187)	19,857,835	9.92%
Excess (Deficiency)	(432,324)	(61,939)	-	(61,939)	-86%	159,697	(374,630)	-	(374,630)	-335%	138,226	(71,188)	-	(71,188)	-152%
Transfers In/Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out/Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Fund Balance	(432,324)	(61,939)	-	(61,939)	-86%	159,697	(374,630)	-	(374,630)	-335%	138,226	(71,188)	-	(71,188)	-152%
Beginning Fund Balance	1,001,196	802,475	-	802,475	-20%	108,595	470,280	-	470,280	333%	5,491,735	5,595,863	0	5,595,863	2%
Ending Fund Balance	568,872	740,535	-	740,535	30%	268,292	95,650	-	95,650	-64%	5,629,961	5,524,675	0	5,524,675	-2%

Deferred Maintenance Program					Building Bond Fund					Developer Fees				
Fund 14					Fund 21					Fund 25				
Unaudited Actuals 2023-2024	Revised Budget 2024-2025	Budget Adjustments 2024-2025	Revised Budget 2024-2025	% Change over Prior Year	Unaudited Actuals 2023-2024	Revised Budget 2024-2025	Budget Adjustments 2024-2025	Revised Budget 2024-2025	% Change over Prior Year	Unaudited Actuals 2023-2024	Revised Budget 2024-2025	Budget Adjustments 2024-2025	Revised Budget 2024-2025	% Change over Prior Year
-	-	-	-		-	-	-	-		-	-	-	-	
42,070	-	-	-		1,835,046	250,000	(54,611)	195,389	-89%	3,653,254	3,643,000	2,027,000	5,670,000	55%
42,070	-	-	-	-100%	1,835,046	250,000	(54,611)	195,389	-89%	3,653,254	3,643,000	2,027,000	5,670,000	55%
-	-	-	-		-	-	-	-		-	-	-	-	
-	-	-	-		189,199	143,352		143,352	-24%	-	-	-	-	
-	-	-	-		104,698	78,566		78,566	-25%	-	-	-	-	
-	-	-	-		-	-		-	#DIV/0!	183,985	1,166,058		1,166,058	534%
1,480,707	465,582	-	465,582		1,586,410	743,897		743,897	-53%	2,189,050	1,134,076		1,134,076	-48%
-	-	-	-		21,041,892	2,839,641		2,839,641	-87%	8,731,615	18,215,855		18,215,855	109%
-	-	-	-		-	-		-		-	-	-	-	
1,480,707	465,582	-	465,582		22,922,199	3,805,456	-	3,805,456	-83%	11,104,650	20,515,989	-	20,515,989	85%
(1,438,637)	(465,582)	-	(465,582)	-68%	(21,087,153)	(3,555,456)	(54,611)	(3,610,067)	-83%	(7,451,396)	(16,872,989)	2,027,000	(14,845,989)	99%
-	-	-	-		-	-		-		-	-	-	-	
400,000	400,000	-	400,000	0%	-	-		-		-	-	-	-	
400,000	400,000	-	400,000	0%	-	-		-		-	-	-	-	
(1,038,637)	(65,582)	-	(65,582)	0%	(21,087,153)	(3,555,456)	(54,611)	(3,610,067)	-83%	(7,451,396)	(16,872,989)	2,027,000	(14,845,989)	99%
1,104,219	613,074	0	613,074	-44%	34,505,400	8,012,906	-	8,012,906	-77%	28,636,885	28,917,341	0	28,917,341	1%
65,582	547,492	0	547,492	735%	13,418,247	4,457,450	-	4,402,839	-67%	21,185,489	12,044,352	0	14,071,352	-34%

State Capital Projects Fund					Special Reserve Fund					Self Insurance Fund				
Fund 35					Fund 40					Fund 67				
Unaudited Actuals 2023-2024	Revised Budget 2024-2025	Budget Adjustments 2024-2025	Revised Budget 2024-2025	% Change over Prior Year	Unaudited Actuals 2023-2024	Revised Budget 2024-2025	Budget Adjustments 2024-2025	Revised Budget 2024-2025	% Change over Prior Year	Unaudited Actuals 2023-2024	Revised Budget 2024-2025	Budget Adjustments 2024-2025	Revised Budget 2024-2025	% Change over Prior Year
-	-	-	-		-	-	-	-		-	-	-	-	
3,414,958	-	-	-		-	-	-	-		-	-	-	-	
19,216	41,060	-	41,060	114%	8,039,000	7,350,000	2,160,000	9,510,000	18%	4,774,600	4,818,146	-	4,818,146	0%
3,434,174	41,060	-	41,060	-99%	8,039,000	7,350,000	2,160,000	9,510,000	18%	4,774,600	4,818,146	-	4,818,146	0%
-	-	-	-		-	-	-	-		-	-	-	-	
-	-	-	-		-	-	-	-	#DIV/0!	-	-	-	-	
-	-	-	-		-	-	-	-	#DIV/0!	2,184,721	1,770,097	-	1,770,097	0%
-	-	-	-	#####	-	56,618		56,618	#DIV/0!	-	-	-	-	
-	3,921		3,921		1,756,217	220,926		220,926	-87%	3,685,398	3,800,000	-	3,800,000	0%
2,500,000	690,097		690,097	-0.724	2,651,746	705,758		705,758	-73%	-	-	-	-	
-	-	-	-		3,283,794	3,287,560	-	3,287,560	0%	-	-	-	-	
2,500,000	694,018	-	694,018	-72%	7,691,757	4,270,862	-	4,270,862	-44%	5,870,119	5,570,097	-	5,570,097	0%
934,174	(652,957)	-	(652,957)	-170%	347,243	3,079,138	2,160,000	5,239,138	1409%	(1,095,519)	(751,951)	-	(751,951)	0%
-	-	-	-		-	-	-	-		-	-	-	-	
-	-	-	-		-	-	-	-		-	-	-	-	
-	-	-	-		-	-	-	-		-	-	-	-	
934,174	(652,957)	-	(652,957)	-170%	347,243	3,079,138	2,160,000	5,239,138	1409%	(1,095,519)	(751,951)	-	(751,951)	0%
193,285	653,001	0	653,001	238%	18,591,402	19,834,039	(0)	19,834,039	7%	5,870,122	7,122,923	(0)	7,122,923	0%
1,127,459	44	0	44	-100%	18,938,645	22,913,177	(0)	25,073,177	32%	4,774,603	6,370,972	(0)	6,370,972	0%

Summary

The decisions regarding budget adjustments, particularly those involving staffing changes, have been some of the most difficult ones to make. These decisions were not made lightly, but with a heavy heart and a clear understanding of our shared responsibility to ensure the long-term sustainability of our district. Our focus now must remain on moving forward, learning from past experiences, and building a stronger district together. It is with this perspective that we now approach the necessary budget amendments, ensuring that our financial resources continue to support the high-quality education for our students.

The Stabilization Plan the district put into place will support Coachella Valley Unified School District in remaining in a satisfactory financial condition. It is recommended that, based upon this Second Interim Report, the Governing Board Approve the following:

A positive certification that Coachella Valley Unified School District may be able to meet its fiscal obligations for the current and subsequent two fiscal years.

24-25 Second Interim

Description	2024-25 Unrestricted	2024-25 Restricted	2024-25 Combined	2025-26 Unrestricted	2025-26 Restricted	2025-26 Combined	2026-27 Unrestricted	2026-27 Restricted	2026-27 Combined
Revenues									
LCFF Sources 8010-8099	246,452,109	-	246,452,109	245,619,514	-	245,619,514	251,151,010	-	251,151,010
Federal 8100-8299	(1,299,715)	49,403,880	48,104,165		21,725,045	21,725,045	-	21,461,801	21,461,801
Other State 8300-8599	8,325,765	53,718,181	62,043,946	8,325,765	45,921,571	54,247,336	8,325,765	45,921,571	54,247,336
Local 8600-8799	6,425,802	10,632,028	17,057,830	630,000	9,949,406	10,579,406	600,000	9,949,406	10,549,406
Transfers In	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Contributions (8980-8999)	(56,632,584)	56,632,584	-	(58,943,095)	58,943,095	-	(62,530,535)	62,530,535	-
fund 40 transfer				13,000,000		13,000,000			-
Total Revenues	203,271,377	170,386,673	373,658,050	208,632,184	136,539,117	345,171,301	197,546,240	139,863,313	337,409,553
Expenditures	24-25	24-25	24-25	25-26	25-26	25-26	26-27	26-27	26-27
Certificated Salaries	84,864,882	51,458,862	136,323,744	97,938,656	36,916,302	134,854,958	99,647,429	37,654,628	137,302,057
Classified Salaries	41,935,931	21,265,075	63,201,006	34,894,149	19,368,154	54,262,303	34,493,091	19,561,835	54,054,926
Employee Benefits	62,013,811	49,854,244	111,868,055	74,386,371	31,519,295	105,905,666	75,118,691	32,041,220	107,159,911
Books & Supplies	11,619,835	14,616,047	26,235,882	11,744,975	13,801,079	25,546,054	12,062,089	14,151,523	26,213,612
Contracted Services	20,231,386	35,070,512	55,301,898	10,498,386	38,016,107	48,514,493	10,781,842	39,040,754	49,822,596
Capital Outlay	956,603	23,404,980	24,361,583	627,441	3,508,700	4,136,141	-	3,603,435	3,603,435
Costs	868,958	900,000	1,768,958	868,958	900,000	1,768,958	868,958	900,000	1,768,958
Other Outgo-Transfers of indirect Costs	(7,477,465)	6,061,925	(1,415,540)	(7,477,465)	6,061,925	(1,415,540)	(7,477,465)	6,061,925	(1,415,540)
Transfers Out		400,000	400,000		400,000	400,000	-	400,000	400,000
Other Uses	-	-	-	-	-	-	-	-	-
Total Expenditures	215,013,941	203,031,645	418,045,586	223,481,471	150,491,562	373,973,033	225,494,635	153,415,320	378,909,955
Net Increase/Decrease to Fund Balance	(11,742,564)	(32,644,972)	(44,387,536)	(14,849,287)	(13,952,445)	(28,801,732)	(27,948,395)	(13,552,007)	(41,500,402)
BEGINNING BALANCE	71,110,711	77,556,727	148,667,438	59,368,147	44,911,755	104,279,902	44,518,860	30,959,310	75,478,170
Net Change	(11,742,564)	(32,644,972)	(44,387,536)	(14,849,287)	(13,952,445)	(28,801,732)	(27,948,395)	(13,552,007)	(41,500,402)
ENDING BALANCE	59,368,147	44,911,755	104,279,902	44,518,860	30,959,310	75,478,170	16,570,465	17,407,302	33,977,768
Committed -Stabilization	46,826,779.00			33,299,668.96			-		
	Required Reserves 3%	\$	12,541,367.58	Required Reserves 3%	\$	11,219,190.99	Required Reserves 3%	\$	11,367,298.64
	Reserves%		3.00%	Reserves%		3.00%	Reserves%		4.37%

Coachella Valley Unified (73676) - 2024-2025 Second Interim				3/6/2025				
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
General Assumptions								
COLA & Augmentation	5.07%	13.26%	8.22%	1.07%	2.43%	3.52%	3.63%	3.49%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Student Assumptions:								
Enrollment Count	16,700	16,532	16,119	15,891	15,614	15,364	15,364	15,147
Unduplicated Pupil Count (UPC)	15,325	15,483	15,212	14,992	14,775	14,562	14,351	14,143
Unduplicated Pupil Percentage (UPP)	92.88%	93.28%	93.25%	94.12%	94.45%	94.58%	94.27%	93.86%
Current Year LCFF Average Daily Attendance (ADA)	15,732.81	14,729.71	14,624.24	14,417.14	14,165.54	13,938.46	13,938.46	13,741.11
Funded LCFF ADA	16,747.81	16,392.53	15,707.47	14,996.95	14,568.61	14,382.99	14,154.40	13,994.84
LCFF ADA Funding Method	Prior Year	3PY Average	3PY Average	3PY Average	3PY Average	3PY Average	3PY Average	3PY Average
Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-	-	-
Funded NSS ADA	-	-	-	-	-	-	-	-
NSS ADA Funding Method(s)								
LCFF Entitlement Summary								
Base Grant	\$145,488,590	\$161,437,550	\$167,514,192	\$161,675,534	\$160,723,693	\$164,160,644	\$167,415,425	\$171,304,169
Grade Span Adjustment	5,549,312	6,159,069	6,396,474	6,198,961	6,176,766	6,329,607	6,453,741	6,603,196
Adjusted Base Grant	\$151,037,902	\$167,596,619	\$173,910,666	\$167,874,495	\$166,900,459	\$170,490,251	\$173,869,166	\$177,907,365
Supplemental Grant	28,056,800	31,266,825	32,434,339	31,600,694	31,527,497	32,249,936	32,781,293	33,396,771
Concentration Grant	37,188,552	41,701,391	43,238,539	42,687,127	42,797,450	43,862,026	44,380,975	44,937,622
Total Base, Supplemental and Concentration Grant	\$216,283,254	\$240,564,835	\$249,583,544	\$242,162,316	\$241,225,406	\$246,602,213	\$251,031,434	\$256,241,758
Allowance: Necessary Small School	-	-	-	-	-	-	-	-
Add-on: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-
Add-on: Home-to-School Transportation	3,023,883	3,023,883	3,272,446	3,307,461	3,387,832	3,507,084	3,634,391	3,761,231
Add-on: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-on: Economic Recovery Target	-	-	-	-	-	-	-	-
Add-on: Transitional Kindergarten	-	659,255	971,797	982,332	1,006,276	1,041,713	1,079,384	1,117,056
Total Allowance and Add-On Amounts	\$3,023,883	\$3,683,138	\$4,244,243	\$4,289,793	\$4,394,108	\$4,548,797	\$4,713,775	\$4,878,287
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	\$219,307,137	\$244,247,973	\$253,827,787	\$246,452,109	\$245,619,514	\$251,151,010	\$255,745,209	\$261,120,045
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Total LCFF Entitlement (excludes Additional State Aid)	\$ 219,307,137	\$ 244,247,973	\$ 253,827,787	\$ 246,452,109	\$ 245,619,514	\$ 251,151,010	\$ 255,745,209	\$ 261,120,045
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$ 13,095	\$ 14,900	\$ 16,160	\$ 16,433	\$ 16,860	\$ 17,462	\$ 18,068	\$ 18,658
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement with Additional State Aid	219,307,137	244,247,973	253,827,787	246,452,109	245,619,514	251,151,010	255,745,209	261,120,045

Coachella Valley Unified (73676) - 2024-2025 Second Interim									
3/6/2025									
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
LCFF Sources Summary									
Funding Source Summary									
Local Revenue and In-Lieu of Property Taxes <i>(net for school districts)</i>	\$ 39,419,837	\$ 45,844,184	\$ 55,130,343	\$ 55,102,710	\$ 55,084,776	\$ 55,076,677	\$ 55,066,417	\$ 55,059,062	
Education Protection Account Entitlement <i>(includes \$200/minimum per ADA)</i>	\$ 63,552,063	\$ 13,798,788	\$ 24,488,945	\$ 23,631,358	\$ 23,511,116	\$ 24,022,967	\$ 24,493,495	\$ 25,057,025	
Net State Aid <i>(excludes Additional State Aid)</i>	\$ 116,335,237	\$ 184,605,001	\$ 174,208,499	\$ 167,718,041	\$ 167,023,622	\$ 172,051,366	\$ 176,185,297	\$ 181,003,958	
Additional State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Funding Sources	\$ 219,307,137	\$ 244,247,973	\$ 253,827,787	\$ 246,452,109	\$ 245,619,514	\$ 251,151,010	\$ 255,745,209	\$ 261,120,045	
Funding Source by Resource-Object									
State Aid (Resource Code 0000, Object Code 8011)	\$ 116,335,237	\$ 184,605,001	\$ 174,208,499	\$ 167,718,041	\$ 167,023,622	\$ 172,051,366	\$ 176,185,297	\$ 181,003,958	
EPA, Current Year (Resource 1400, Object Code 8012) <i>(P-2 plus Current Year Accrual)</i>	\$ 63,552,063	\$ 13,798,788	\$ 24,488,945	\$ 23,631,358	\$ 23,511,116	\$ 24,022,967	\$ 24,493,495	\$ 25,057,025	
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019) <i>(P-A less Prior Year Accrual)</i>	\$ (8,284,389)	\$ (9,256,197)	\$ 108,716	\$ -	\$ -	\$ -	\$ -	\$ -	
Property Taxes (Object 8021 to 8089)	\$ 39,803,449	\$ 46,310,831	\$ 55,723,847	\$ 55,723,847	\$ 55,723,847	\$ 55,723,847	\$ 55,723,847	\$ 55,723,847	
In-Lieu of Property Taxes (Object Code 8096)	(383,612)	(466,647)	(593,504)	(621,137)	(639,071)	(647,170)	(657,430)	(664,785)	
Entitlement and Source Reconciliation									
Basic Aid/Excess Tax District Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	
Total LCFF Entitlement	\$ 219,307,137	\$ 244,247,973	\$ 253,827,787	\$ 246,452,109	\$ 245,619,514	\$ 251,151,010	\$ 255,745,209	\$ 261,120,045	
Additional State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Excess Taxes before Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Funding Sources	\$ 219,307,137	\$ 244,247,973	\$ 253,827,787	\$ 246,452,109	\$ 245,619,514	\$ 251,151,010	\$ 255,745,209	\$ 261,120,045	
LCAP Percentage to Increase or Improve Services Calculation									
Base Grant <i>(Excludes add-ons for TIIG & Transportation)</i>	\$ 151,037,902	\$ 168,255,874	\$ 174,882,463	\$ 168,856,827	\$ 167,906,735	\$ 171,531,964	\$ 174,948,550	\$ 179,024,421	
Supplemental and Concentration Grant funding in the LCAP year	\$ 65,245,352	\$ 72,968,216	\$ 75,672,878	\$ 74,287,821	\$ 74,324,947	\$ 76,111,962	\$ 77,162,268	\$ 78,334,393	
Projected Additional 15% Concentration Grant funding in the LCAP year	\$ 8,581,973	\$ 9,623,399	\$ 9,978,124	\$ 9,850,876	\$ 9,876,335	\$ 10,122,006	\$ 10,241,763	\$ 10,370,221	
Percentage to Increase or Improve Services	43.20%	43.37%	43.27%	43.99%	44.27%	44.37%	44.11%	43.76%	

Coachella Valley Unified (73676) - 2024-2025 Second Interim									
3/6/2025									
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
PER-ADA FUNDING LEVELS									
Base, Supplemental and Concentration Rate per ADA									
Grades TK-3	\$ 12,794.74	\$ 14,524.61	\$ 15,716.05	\$ 15,965.81	\$ 16,385.65	\$ 16,975.30	\$ 17,559.43	\$ 18,127.74	
Grades 4-6	\$ 11,763.72	\$ 13,354.78	\$ 14,450.27	\$ 14,680.53	\$ 15,066.07	\$ 15,608.43	\$ 16,145.96	\$ 16,668.71	
Grades 7-8	\$ 12,111.69	\$ 13,750.94	\$ 14,877.94	\$ 15,114.72	\$ 15,512.67	\$ 16,071.28	\$ 16,623.86	\$ 17,162.73	
Grades 9-12	\$ 14,401.42	\$ 16,350.41	\$ 17,690.79	\$ 17,973.80	\$ 18,445.24	\$ 19,110.23	\$ 19,767.00	\$ 20,407.75	
Base Grants									
Grades TK-3	\$ 8,093	\$ 9,166	\$ 9,919	\$ 10,025	\$ 10,269	\$ 10,630	\$ 11,016	\$ 11,400	
Grades 4-6	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,177	\$ 10,424	\$ 10,791	\$ 11,183	\$ 11,573	
Grades 7-8	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,478	\$ 10,733	\$ 11,111	\$ 11,514	\$ 11,916	
Grades 9-12	\$ 9,802	\$ 11,102	\$ 12,015	\$ 12,144	\$ 12,439	\$ 12,877	\$ 13,344	\$ 13,810	
Grade Span Adjustment									
Grades TK-3	\$ 842	\$ 953	\$ 1,032	\$ 1,043	\$ 1,068	\$ 1,106	\$ 1,146	\$ 1,186	
Grades 9-12	\$ 255	\$ 289	\$ 312	\$ 316	\$ 323	\$ 335	\$ 347	\$ 359	
Supplemental Grant									
Maximum - 1.00 ADA, 100% UPP	20%	20%	20%	20%	20%	20%	20%	20%	
Maximum - 1.00 ADA, 100% UPP									
Grades TK-3	\$ 1,787	\$ 2,024	\$ 2,190	\$ 2,214	\$ 2,267	\$ 2,347	\$ 2,432	\$ 2,517	
Grades 4-6	\$ 1,643	\$ 1,861	\$ 2,014	\$ 2,035	\$ 2,085	\$ 2,158	\$ 2,237	\$ 2,315	
Grades 7-8	\$ 1,692	\$ 1,916	\$ 2,073	\$ 2,096	\$ 2,147	\$ 2,222	\$ 2,303	\$ 2,383	
Grades 9-12	\$ 2,011	\$ 2,278	\$ 2,465	\$ 2,492	\$ 2,552	\$ 2,642	\$ 2,738	\$ 2,834	
Actual - 1.00 ADA, Local UPP as follows:									
	92.88%	93.28%	93.25%	94.12%	94.45%	94.58%	94.27%	93.86%	
Grades TK-3	\$ 1,660	\$ 1,888	\$ 2,042	\$ 2,083	\$ 2,142	\$ 2,220	\$ 2,293	\$ 2,363	
Grades 4-6	\$ 1,526	\$ 1,736	\$ 1,878	\$ 1,916	\$ 1,969	\$ 2,041	\$ 2,108	\$ 2,172	
Grades 7-8	\$ 1,571	\$ 1,787	\$ 1,933	\$ 1,972	\$ 2,027	\$ 2,102	\$ 2,171	\$ 2,237	
Grades 9-12	\$ 1,868	\$ 2,125	\$ 2,299	\$ 2,345	\$ 2,411	\$ 2,499	\$ 2,581	\$ 2,660	
Concentration Grant (>55% population)									
Maximum - 1.00 ADA, 100% UPP	65%	65%	65%	65%	65%	65%	65%	65%	
Maximum - 1.00 ADA, 100% UPP									
Grades TK-3	\$ 5,808	\$ 6,577	\$ 7,118	\$ 7,194	\$ 7,369	\$ 7,628	\$ 7,905	\$ 8,181	
Grades 4-6	\$ 5,340	\$ 6,048	\$ 6,545	\$ 6,615	\$ 6,776	\$ 7,014	\$ 7,269	\$ 7,522	
Grades 7-8	\$ 5,498	\$ 6,227	\$ 6,739	\$ 6,811	\$ 6,976	\$ 7,222	\$ 7,484	\$ 7,745	
Grades 9-12	\$ 6,537	\$ 7,404	\$ 8,013	\$ 8,099	\$ 8,295	\$ 8,588	\$ 8,899	\$ 9,210	
Actual - 1.00 ADA, Local UPP >55% as follows:									
	37.8800%	38.2800%	38.2500%	39.1200%	39.4500%	39.5800%	39.2700%	38.8600%	
Grades TK-3	\$ 2,200	\$ 2,518	\$ 2,723	\$ 2,814	\$ 2,907	\$ 3,019	\$ 3,104	\$ 3,179	
Grades 4-6	\$ 2,023	\$ 2,315	\$ 2,503	\$ 2,588	\$ 2,673	\$ 2,776	\$ 2,855	\$ 2,923	
Grades 7-8	\$ 2,083	\$ 2,384	\$ 2,577	\$ 2,664	\$ 2,752	\$ 2,859	\$ 2,939	\$ 3,010	
Grades 9-12	\$ 2,476	\$ 2,834	\$ 3,065	\$ 3,168	\$ 3,272	\$ 3,399	\$ 3,495	\$ 3,579	

Coachella Valley Unified School District
2024-2025 General Fund Cashflow Projection

		July	%	August	%	September	%	October	%	November	%	December	%	January	%
		Actual		Actual		Actual		Actual		Actual		Actual		Actual	
Beginning Cash Balance		173,107,399	Bud	154,708,003	Bud	142,514,848	Bud	147,977,577	Bud	140,156,080	Bud	133,339,882	Bud	154,864,948	Bud
REVENUE															
State Aid	8010-8019	9,298,214	5.54%	9,298,214	5.54%	16,736,787	9.98%	16,736,787	9.98%	16,736,787	9.98%	16,736,787	9.98%	16,736,787	9.98%
EPA	8012	0.00	0.00%	0.00	0.00%	7,513,619	31.80%	0.00	0.00%	0.00	0.00%	7,513,618.00	4.48%	0.00	0.00%
Property Taxes	8020-8089	509,824.40	0.91%	1,272,776	2.28%	52,536	0.09%	2,386,511	4.28%	0.00	0.00%	10,832,178	6.46%	10,901,234	6.50%
Other	8090-8099	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total LCFF		9,808,038	3.98%	10,570,990	4.29%	24,302,942	9.86%	19,123,298	7.76%	16,736,787	6.79%	35,082,583	14.24%	27,638,021	11.21%
Federal Revenues	8100-8299	451,188	0.94%	318,934	0.66%	14,311,401	29.75%	12,465,490	25.91%	93,655	0.19%	18,169,460	37.77%	1,987,365	4.13%
State Revenues	8300-8599	1,531,651	2.47%	1,742,691	2.81%	2,756,969	4.44%	6,825,401	11.00%	3,466,328	7.21%	3,407,506	7.08%	4,283,977	8.91%
Other Local Revenues	8600-8799	496,335	2.91%	2,541,202	14.90%	2,106,240	12.35%	1,140,186	6.68%	984,712	2.05%	469,404	0.98%	5,190,865	10.79%
TOTAL REVENUES		12,287,213	3.29%	15,173,817	4.06%	43,477,552	11.64%	39,554,375	10.59%	21,281,482	5.70%	57,128,953	15.29%	39,100,228	10.46%
Certificated Salaries	1000-1999	2,599,724	1.91%	10,277,696	7.54%	11,342,108	8.32%	11,979,308	8.79%	10,843,182	7.95%	12,079,453	8.86%	11,439,295	8.39%
Classified Salaries	2000-2999	3,125,687	4.95%	2,906,240	4.60%	5,251,156	8.31%	5,354,805	8.47%	5,631,619	8.91%	5,321,812	3.90%	5,283,718	3.88%
Employee Benefits	3000-3999	4,764,560	4.26%	7,144,728	6.39%	8,205,587	7.34%	8,415,216	7.52%	8,188,727	7.32%	8,435,772	6.19%	9,199,540	6.75%
Books and Supplies	4000-4999	21,759	0.08%	1,086,913	4.14%	2,170,202	8.27%	2,361,486	9.00%	712,091	2.71%	738,933	0.54%	1,322,617	0.97%
Services/Other Operating	5000-5999	3,208,064	5.80%	2,144,450	3.88%	3,794,064	6.86%	3,048,012	5.51%	4,548,528	8.22%	2,689,165	1.97%	3,318,460	2.43%
Capital Outlay	6000-6999	0	0.00%	1,520,895	6.24%	7,913,900	32.49%	2,364,847	9.71%	347,882	1.43%	6,123,920	4.49%	2,907,083	2.13%
Other Outgo	7000-7499	43,284	12.25%	43,284	12.25%	77,911	22.05%	221,855	62.77%	230,396	65.19%	77,911	0.06%	92,147	0.07%
Transfers Out/Uses	7600-7629	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
Total EXPENDITURES		13,763,077	3.29%	25,124,206	6.01%	38,754,929	9.27%	33,745,529	8.07%	30,502,426	7.30%	35,466,967	8.48%	33,562,861	8.03%
Accts Rec/Due Froms	9140/9200	1,003,077	19.61%	(523,870)	-10.24%	1,230,092	24.05%	1,818,022	35.54%	3,061,439	59.85%	32,879	0.64%	703,870	13.76%
Accts Pay/Due Tos	9500	17,926,607	40.25%	1,718,895	3.86%	489,987	1.10%	15,448,364	34.69%	656,693	1.47%	169,799	3.32%	728,666	14.25%
NET PRIOR YEAR TRANSACTIONS		(16,923,531)	42.93%	(2,242,766)	5.69%	740,105	-1.88%	(13,630,343)	34.58%	2,404,746	-6.10%	(136,920)	0.35%	(24,796)	0.06%
Stores	9320	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
TRANS	9640	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Temporary Loans	9311/9611	-		0.00		0.00		0.00		0.00		0.00		0.00	
Interfnd Transfers In/out	8910-8929	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Total Other Cash Transactions		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
NET REVENUE		(18,399,395)		(12,193,156)		5,462,729		(7,821,496)		(6,816,198)		21,525,066		5,512,571	
Ending Cash Balance		154,708,003		142,514,848		147,977,577		140,156,080		133,339,882		154,864,948.18		160,377,519.58	

Coachella Valley Unified School District
2024-2025 General Fund Cashflow Projection

		February	%	March	%	April	%	May	%	June	%	Estimated	%	Projected	%
		Estimate		Estimate		Estimate		Estimate		Estimate					
Beginning Cash Balance		160,377,520	Bud	167,649,108	Bud	164,376,515	Bud	172,526,992	Bud	162,190,378	Bud	Accrual	Bud	Totals	Bud
REVENUE															
State Aid	8010-8019	12,128,740	7.23%	12,128,740	7.23%	14,469,043	8.63%	12,244,333	7.30%	29,231,726	17.43%	(14,764,904)	-8.80%	167,718,041	100.00%
EPA	8012	0.00	0.00%	7,096,438	30.03%	(1,048,137.00)	-4.44%	(51,770.00)	-0.22%	0	0.00%	2,607,590.00	11.03%	23,631,358	100.00%
Property Taxes	8020-8089	18,643,022	33.46%	262,286	0.47%	3,929,886	7.05%	10,236,764	18.37%	13,975,196	25.08%	(17,278,367)	-31.01%	55,723,847	100.00%
Other	8090-8099	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	453,882	-73.07%	(1,075,019)	173.07%	(621,137)	100.00%
Total LCFF		30,771,762	12.49%	19,487,464	7.91%	17,350,792	7.04%	22,429,327	9.10%	43,660,804	17.72%	(30,510,700)	-12.38%	246,452,109	100.00%
Federal Revenues	8100-8299	6,130,399	12.74%	630,537	1.31%	11,213,954	23.31%	(2,849,133)	-5.92%	7,546,635	15.69%	(22,365,720)	-46.49%	48,104,165	100.00%
State Revenues	8300-8599	3,866,542	6.23%	4,521,992	7.29%	5,877,428	9.47%	7,790,904	12.56%	18,336,108	29.55%	(2,363,552)	-3.81%	62,043,946	100.00%
Other Local Revenues	8600-8799	74,564	0.44%	2,490,665	14.60%	3,387,550	19.86%	1,597,238	9.36%	567,368	3.33%	(3,988,497)	-23.38%	17,057,830	100.00%
TOTAL REVENUES		40,843,267	10.93%	27,130,658	7.26%	37,829,724	10.12%	28,968,336	7.75%	70,110,915	18.76%	(59,228,469)	-15.85%	373,658,050	100.00%
Certificated Salaries	1000-1999	15,318,864	11.24%	12,232,168	8.97%	12,390,070	9.09%	13,614,106	9.99%	14,296,451	10.49%	(2,088,682)	-1.53%	136,323,744	100.00%
Classified Salaries	2000-2999	5,732,483	9.07%	5,773,125	9.13%	7,689,420	12.17%	6,201,902	9.81%	7,010,251	11.09%	(2,081,212)	-3.29%	63,201,006	100.00%
Employee Benefits	3000-3999	9,145,723	8.18%	8,760,328	7.83%	9,239,213	8.26%	9,142,513	8.17%	19,861,364	17.75%	1,364,784	1.22%	111,868,055	100.00%
Books and Supplies	4000-4999	929,567	3.54%	543,305	2.07%	630,180	2.40%	842,478	3.21%	753,121	2.87%	14,123,228	53.83%	26,235,882	100.00%
Services/Other Operating	5000-5999	2,795,515	5.06%	2,939,316	5.32%	3,682,663	6.66%	3,759,841	6.80%	3,883,703	7.02%	15,490,117	28.01%	55,301,898	100.00%
Capital Outlay	6000-6999	36,049	0.15%	90,689	0.37%	1,221,699	5.01%	939,307	3.86%	3,524,680	14.47%	(2,629,368)	-10.79%	24,361,583	100.00%
Other Outgo	7000-7499	94,879	26.85%	69,074	19.54%	98,548	27.88%	141,097	39.92%	31,539	8.92%	(868,507)	-245.74%	353,418	100.00%
Transfers Out/Uses	7600-7629	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	400,000	100.00%	400,000	100.00%
Total EXPENDITURES		34,053,080	8.15%	30,408,005	7.27%	34,951,793	8.36%	34,641,244	8.29%	49,361,109	11.81%	23,710,360	5.67%	418,045,586	100.00%
Accts Rec/Due Froms	9140/9200	517,364	10.11%	286,115	5.59%	5,655,790	110.57%	8,770,771	171.47%	8,419,021.00	164.59%	0	0.00%	5,114,994	100.00%
Accts Pay/Due To's	9500	35,963	0.08%	281,361	0.63%	383,244	0.86%	13,434,477	30.17%	31,002,855.00	69.61%	0	0.00%	44,535,110	100.00%
NET PRIOR YEAR TRANSACTIONS		481,401	-1.22%	4,754	-0.01%	5,272,546	-13.38%	(4,663,706)	11.83%	(22,583,834.00)	57.29%	0	0.00%	(39,420,116)	100.00%
Stores	9320	0.00		0.00		0.00		0.00		0.00					
TRANS	9640	0.00		0.00		0.00		0.00		0.00					
Temporary Loans	9311/9611	0.00		0.00		0.00		0.00		0.00					
Interfnd Transfers In/out	8910-8929	0.00		0.00		0.00		0.00		0.00					
Total Other Cash Transactions		0.00		0.00		0.00		0.00		0.00					
NET REVENUE		7,271,588		(3,272,593)		8,150,477		(10,336,614)		(1,834,028)					
Ending Cash Balance		167,649,108		164,376,515		172,526,992		162,190,378		160,356,350					

Coachella Valley Unified School District
2025-2026 General Fund
Cashflow Projection

		July	%	August	%	September	%	October	%	November	%	December	%
		Estimate		Estimate		Estimate		Estimate		Estimate		Estimate	
		Bud		Bud		Bud		Bud		Bud		Bud	
Beginning Cash Balance		160,356,350		138,172,850		134,432,934		123,944,288		96,015,569		52,764,865	
REVENUE													
State Aid	8010-8019	9,259,716	5.54%	9,259,716	5.54%	16,667,490	9.98%	16,667,490	9.98%	16,667,490	9.98%	16,667,490	9.98%
EPA	8012	0.00	0.00%	0.00	0.00%	7,475,388.00	31.80%	0.00	0.00%	0.00	0.00%	1,053,277.00	4.48%
Property Taxes	8020-8089	509,824	0.91%	1,272,776	2.28%	52,536	0.09%	2,386,511	4.28%	0	0.00%	3,598,961	6.46%
Other	8090-8099	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total LCFF		9,769,540	3.51%	10,532,492	4.29%	24,195,414	9.85%	19,054,001	7.76%	16,667,490	6.79%	21,319,728	8.68%
Federal Revenues	8100-8299	203,768	0.94%	144,039	0.66%	6,463,387	29.75%	5,629,727	25.91%	42,297	0.19%	8,205,783	37.77%
State Revenues	8300-8599	1,339,180	2.47%	1,523,700	2.81%	2,410,521	4.44%	5,967,703	11.00%	3,908,997	7.21%	3,842,664	7.08%
Other Local Revenues	8600-8799	307,831	2.91%	1,576,074	14.90%	1,306,307	12.35%	707,152	6.68%	216,565	2.05%	103,235	0.98%
TOTAL REVENUES		11,620,319	3.50%	13,776,305	4.15%	34,375,629	10.35%	31,358,583	9.44%	20,835,349	6.27%	33,471,410	10.08%
EXPENDITURES													
Certificated Salaries	1000-1999	2,571,714	1.91%	10,166,962	7.54%	11,219,905	8.32%	11,850,240	8.79%	10,726,355	7.95%	11,949,306	8.86%
Classified Salaries	2000-2999	2,683,612	4.95%	2,495,202	4.60%	4,508,470	8.31%	4,597,459	8.47%	4,835,123	8.91%	2,118,294	3.90%
Employee Benefits	3000-3999	4,510,616	4.26%	6,763,925	6.39%	7,768,242	7.34%	7,966,698	7.52%	7,752,281	7.32%	6,553,488	6.19%
Books and Supplies	4000-4999	21,187	0.08%	1,058,335	4.14%	2,113,141	8.27%	2,299,395	9.00%	693,368	2.71%	138,471	0.54%
Services/Other Operating	5000-5999	2,814,326	5.80%	1,881,254	3.88%	3,328,405	6.86%	2,673,919	5.51%	3,990,271	8.22%	957,012	1.97%
Capital Outlay	6000-6999	0	0.00%	258,220	6.24%	1,343,632	32.49%	401,507	9.71%	59,064	1.43%	185,803	4.49%
Other Outgo	7000-7499	43,284	12.25%	43,284	12.25%	77,911	22.05%	221,855	62.77%	230,396	65.19%	202	0.06%
Transfers Out/Uses	7600-7629	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0	0.00%
Total EXPENDITURES		12,644,739	3.38%	22,667,182	6.06%	30,359,706	8.12%	30,011,073	8.02%	28,286,858	7.56%	21,902,576	5.86%
PRIOR YEAR TRANSACTIONS													
Accts Rec/Due Froms	9140/9200	(11,615,008)	19.61%	6,066,096	-10.24%	(14,243,702)	24.05%	(21,051,566)	35.54%	(35,449,574)	59.85%	(380,719)	0.64%
Accts Pay/Due Tos	9500	9,544,072	40.25%	915,135	3.86%	260,867	1.10%	8,224,663	34.69%	349,621	1.47%	787,096	3.32%
NET PRIOR YEAR TRANSACTIONS		(21,159,080)	25.51%	5,150,961	-6.21%	(14,504,569)	17.49%	(29,276,229)	35.30%	(35,799,195)	43.16%	(1,167,815)	1.41%
OTHER ADJUSTMENTS													
Stores	9320	0.00		0.00		0.00		0.00		0.00		0.00	
TRANS	9640	0.00		0.00		0.00		0.00		0.00		0.00	
Temporary Loans	9311/9611	0.00		0.00		0.00		0.00		0.00		0.00	
TOTAL MISC. ADJUSTMENTS		0.00		0.00		0.00		0.00		0.00		0.00	
OTHER CASH TRANSACTIONS													
Interfnd Transfers In/out	8910-8929	0.00		0.00		0.00		0.00		0.00		0.00	
Total Other Cash Transactions		0.00		0.00		0.00		0.00		0.00		0.00	
NET REVENUE		(22,183,500)		(3,739,916)		(10,488,646)		(27,928,719)		(43,250,704)		10,401,019	
Ending Cash Balance		138,172,850		134,432,934		123,944,288		96,015,569		52,764,865		63,165,884	

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)	13,952.64	14,367.71	14,367.71	14,367.71	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,952.64	14,367.71	14,367.71	14,367.71	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools	53.43	49.42	49.42	49.42	0.00	0.0%
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)	53.43	49.42	49.42	49.42	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	14,006.07	14,417.13	14,417.13	14,417.13	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					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%