

WEST SONOMA COUNTY
UNION HIGH SCHOOL
DISTRICT

2024-25
2nd Interim
Budget Report

Prepared by: Andrew Soliz, Chief Business Official

Available for Public: March 12, 2025
2nd Interim Budget Presented to the School Board: March 7, 2025

BOARD OF TRUSTEES

Name	Office	Term Expires
Mr. Lewis Buchner	President	December 2026
Ms. Jeanne Fernandes	Vice President	December 2026
Mr. Shawn Chernila	Clerk	December 2026
Ms. Linda Helton	Trustee	December 2028
Ms. Rio Kuteira	Trustee	December 2028

ADMINISTRATION

Mr. Chris Meredith	Superintendent
Mr. Gregory Alexander	Principal, Laguna High School
Mr. Dan Blake	Executive Director of Human Resources
Ms. Jennie Bruneman	Director of Facilities, Bond & Technology
Ms. Laura Schmitt	Director, District Special Education
Mr. Andrew Soliz	Chief Business Official
Mr. Chuck Wade	Principal, Analy High School
Ms. Sarah Zills	Director, Consortium Special Education

DISTRICT OFFICE

462 Johnson Street
Sebastopol, California 95472

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 12, 2025 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

Contact person for additional information on the interim report:

Name: Andrew Soliz Telephone: 707-824-6415
Title: Chief Business Official E-mail: asoliz@wscuhd.org

Criteria and Standards Review Summary

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

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

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

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

Narrative and Assumptions

West Sonoma County Union High School District 2nd Interim Budget Narrative and Assumptions March 12, 2025

As per the California Education Code, it is a legal requirement for all public school districts to prepare and submit a comprehensive 2nd Interim Budget Report to the County Office of Education each year by March 15. This report reflects the fiscal activity through January 31, including crucial information on each Fund operated by the district, student attendance (Average Daily Attendance), Cash Flow Summary, Multi-year Projections, and Criteria & Standards Review.

The purpose of the 1st Interim Budget Report is to certify that the district will be able to meet its financial obligation for the current and two succeeding fiscal years. After receiving the 1st Interim Report, the Board of Trustees must certify the interim report with one of three options. That the district will be able to meet its financial obligations for the current and two subsequent fiscal years (positive certification), may be able to meet its financial obligations for the current and two succeeding fiscal years (qualified certification), or will not be able to meet its financial obligations for the current or subsequent fiscal years (negative certification).

Based on current information, the district is well-positioned to meet its financial obligations for the current and two subsequent fiscal years. In light of this, the district administration recommends that the Board of Trustees approve a **POSITIVE** certification for the 2nd Interim Budget Report.

The budget was prepared, with each line item reviewed and adjusted wherever possible. Reductions have been incorporated into the budget, ensuring the district can meet the state-required 3% Reserve for Economic Uncertainty each year of the multi-year projection.

The 2nd Interim financial report is based on assumptions and projections with the best and most current information available. This budget was prepared by analyzing each program and component using the following overarching assumptions:

1. Income was verified.
2. The position control system (the master list of funded positions) was reconciled and used to drive the budget.
3. Contractual obligations were included.
4. Programs stayed within their funding source where possible. The exception is Special Education, which is driven by identified student needs.
5. Grant awards from 2024-25 were used to budget 2025-26 and 2026-27 for Title funding and Special Education.
6. All one-time income and expenditures from 2024-25 were removed from 2025-26 and 2026-27.
7. The Board of Trustees approved the opening of a new school, Academy of

Innovative Arts (AIA), on December 18, 2024, with an inaugural enrollment of 30 9th-grade students. Each subsequent year after the 9th-grade class will have 60 students. Staffing and other increased expenditures have been budgeted in the subsequent years.

As with prior budget reporting periods, the primary funding source, the Local Control Funding Formula (LCFF), was projected with a 1.07% Cost of Living Adjustment (COLA) for Fiscal Year 2025. After recalculating enrollment projections and average daily attendance (ADA) utilizing the October 2, 2024, California Longitudinal Pupil Achievement Data System - Census Day figures, including updated enrollment for County Office Programs losing one student, and funded average daily attendance, the total LCFF revenue is projected to decrease by just over \$12,500. Total LCFF revenue includes the base grant, grade span adjustment, supplemental grant, home-to-school transportation add-on, and the transitional kindergarten add-on. Although the COLA was applied to the ADA funding levels, including the home-to-school add-on, the current year's revenue calculations equate to a loss in revenue of 4.34% over the prior year.

Unforeseen economic conditions continue to provide uncertainty for the future of the district's budget. California law prescribes that the LCFF COLA tracks the federal implicit price deflator. Therefore, COLA is a rate of change at which costs rise from one year to the next, irrespective of how high (or low) prices are for the cost of goods and services for the end consumer. The California Department of Finance has projected statutory COLA to be around 3% over the next few years. Regardless of the projections, funding the COLA is left to legislative action.

The district is projected to have a structural deficit in the multi-year projection (MYP). However, the district is taking proactive steps to address this, including staff reductions built into the MYP. While the District continues to meet the 3% Reserve for Economic Uncertainties and has a positive ending balance after accounting for fund restrictions and other ending balance assignments, there is still the concern for future impacts to the budget due to unforeseen economic conditions, changes in enrollment, and ADA. Further reductions or revenue augmentations must be identified to address the deficit.

Average Daily Attendance

The California Department of Education defines ADA as the total days of student attendance divided by the total days of instruction. The district is funded on the higher of the current year, the prior year, or the 3-year rolling average of the previous years. The current year's funding is based on last year's ADA at P-2 (the attendance period ending before or on April 15).

Enrollment projections have been revised to reflect the district's 2024-25 Census Day enrollment. The current District's year-over-year enrollment remained flat on Census Day, and it was higher than budget adoption projections, since 1st Interim, the County Office Special Education Program has updated its enrollment with one less student from the district. The January 2025 demographic study was used to project enrollment and ADA for school years 2025-26 and 2026-27. The

demographic study ensures the district can respond effectively to changing enrollment trends and project revenue with updated assumptions.

The average daily attendance percentage (from enrollment) used for budget adoption and interim reporting is 91.9%. This does include AIA attendance in the subsequent years at 95% of the schools enrollment. The 91.9% average aligns with current trends, keeping in mind that the final certification of the 2nd-Apportionment data in the Spring will set the ADA rate for final funding. The district attendance assumptions used are reflected in the tables below:

Table on next page

<i>Budget Adoption</i>	2023-24	2024-25	2025-26	2026-27
Enrollment	1,572	1,547	1,571	1,559
Current ADA	1,430.42	1,419.40	1,440.28	1,429.43
Funded ADA	1,551.41	1,460.47	1,440.28	1,439.36

<i>1st Interim</i>	2023-24	2024-25	2025-26	2026-27
Enrollment	1,572	1,576	1,559	1,552
Current ADA	1430.09	1,448.24	1,432.83	1,426.14
Funded ADA	1,551.08 (3Y)	1,463.96 (3Y)	1,447.33 (PY)	1,436.39 (3Y)
Unduplicated %	41.56%	42.51%	43.59%	43.14%

Funded ADA type: 3Y = 3 prior year ADA average; PY = Prior year ADA

<i>2nd Interim</i>	2023-24	2024-25	2025-26	2026-27
Enrollment	1,572	1,575	1,618	1,675
Current ADA	1430.09	1,446.78	1,487.41	1,541.39
Funded ADA	1,551.08 (3Y)	1,463.05 (3Y)	1,487.41 (CY)	1,541.39 (CY)
Unduplicated %	41.56%	42.50%	43.48%	43.00%

Funded ADA type: 3Y = 3 prior year ADA average; PY = Prior year ADA

Local Control Funding Formula

The Fiscal Crisis & Management Assistance Team (FCMAT) LCFF calculator and historical source data were used to determine financial projections for the current and two subsequent budget years. The LCFF calculator is used to project District funding based on attendance assumptions. The district receives revenues for base grants, grade span adjustment, and supplemental funds for specified pupils (Unduplicated Count). The "Summary" pages of the LCFF calculator reflect this year's entitlement, based upon enrollment on October 2, Census Day for 2024-25. This year, the district is funded on a 3-year rolling average of ADA due to the average being higher than the current or prior year ADA.

West Sonoma County Union High School District enrollment has remained flat for 2024-25, and based on the January 2024 demographic study, enrollment will drop slightly in 2025-26. Although

these are projections at this time, it is imperative to continue to monitor enrollment and assumptions, along with ADA trends, to make appropriate adjustments at each reporting period. The projections will assist the district in determining funding and staffing levels for each subsequent budget year.

The current enrollment numbers in the LCFF calculator have been updated to include AIA enrollment. The inaugural enrollment for 2025-26 is 30 students, and enrollment for 2026-27 is estimated to be 90 students. This enrollment increases ADA, and the increased revenue is shown below in the 2nd Interim table.

The LCFF calculator uses the most current version (ver. 25.2b). The current calculator takes into account the COLA of 1.07% for 2024-25, 2.43% for 2025-26, and 3.52% for 2026-27. The COLA projections are based on the Department of Finance and the Governor's January Budget proposal. The following tables show the LCFF income projected for the various reporting periods for 2024-25 through 2026-27.

	2023-24	2024-25	2025-26	2026-27
COLA	8.22%	1.07%	2.93%	3.08%
Budget Adoption	\$21,244,933	\$20,292,944	\$20,656,610	\$21,265,386
1st Interim	*\$21,241,166	\$20,331,241	\$20,742,527	\$21,205,079
Year-to-year	Difference→	\$(909,925)	\$411,286	\$462,552
	% +/- Revenue→	(4.48)%	2.02%	2.23%

*Trued up to actuals

	2023-24	2024-25	2025-26	2026-27
COLA	8.22%	1.07%	2.43%	3.63%
1st Interim	\$21,241,166	\$20,331,241	\$20,742,527	\$21,205,079
2nd Interim	\$21,241,166	\$20,318,576	\$21,198,281	\$22,696,341
Year-to-year	Difference→	\$(909,925)	*\$879,705	*\$1,498,060
	% +/- Revenue→	(4.34)%	**4.33%	**7.07%

For 2025-26, AIA enrollment and ADA increase LCFF funding. Based on 95% ADA for 30 students, the increase equates to \$406,182 in LCFF funding, based on \$13,888 per ADA. *Without AIA LCFF funding, the estimated revenue would be the same as 1st Interim minus the one County Office enrollment, providing a **realized COLA of 2% before adding AIA. The same can be said for 2026-27 and how AIA enrollment and ADA impact the new projects. However, in 2026-27, enrollment is projected to be 90 students. ADA for 2026-27 is estimated to be \$1,258,988.

General Fund

The General Fund accounts for the district's daily operational expenses. The General Fund budget for the West Sonoma County Union High School District is a compilation of the General Fund (01) and the Special Education Consortium Fund (06), which accounts for the special needs program billed to member school districts.

Revenues

The General Fund contains unrestricted and restricted revenues within various budget resources or subaccounts. Unrestricted revenues include LCFF entitlements, Education Protection Account, and Unrestricted Lottery. Restricted revenues include Federal Title I, II, and IV programs, Lottery, Special Education funds, COVID relief funds, restricted donations, and other one-time funding provided through legislation such as the Learning Recovery Emergency Block Grant, and funding through various grants (Strong Workforce, Golden State Pathways). The District's General Fund has about 45 resource accounts based on the program to track the various budget operations and activities.

The chart below shows the current projected revenue for 2nd Interim.

Projection	FY 23-24	FY 24-25	FY 25-26	FY 26-27
LCFF	21,597,739	20,465,307	21,442,754	22,940,814
Federal	1,156,901	1,066,421	941,053	784,176
State	2,795,894	3,601,412	3,389,829	3,324,388
Local	6,811,223	7,313,577	7,017,212	7,079,704
		-	-	-
Total Revenue	32,361,757	32,446,717	32,790,848	34,129,083
% Change in Revenue		0.26%	1.06%	4.08%

Expenditures

The budget contains expenditures for District salaries, benefits, supplies, operating expenses, and contracted services that support West Sonoma County Union High School District student educational programs. Certificated and Classified salaries are budgeted based on the new salary schedules, including step and column movement. Negotiated salary increases have been implemented for 2024-25. The district will be in contract negotiations for the 2025-26 school year with its labor partners, and any settled salary and benefit negotiations will be incorporated into future multi-year projections. Position Control is in balance with the budget as presented. LCAP Supplemental services are budgeted to match the LCAP. In 2024-25, the budget includes Supplemental carryover funds, and the carryover is spent down in the subsequent two years. All additional funding was evaluated, and where appropriate, unrestricted General Fund expenses were shifted to those funds if not already budgeted. Supplies, services, and other operating expenses were analyzed and budgeted at projected costs. The district will continue to monitor expenditures and make appropriate budget adjustments as necessary (adjustments approved by the Board of Trustees monthly).

At each reporting period, the budget has been adjusted to reflect actual salaries and benefits based on true costs throughout the reporting period and estimated through June 30. Budgets for books/supplies are adjusted according to program needs and where revenue is received to increase budgets. Services and other operating expenses are adjusted to meet planned needs. Funds budgeted to the “to be allocated” account (services expenses) have been unbudgeted for the current year and reincorporated into the ending fund balance. This includes adjusting the Special Education budget to cover current service needs only. Additionally, utilities continue to have higher unencumbered balances as the district waits to see how the new heating, ventilation, and air conditioning units impact costs. In the subsequent year, the utility services budget included \$30,000 to cover the increase in operational costs at the El Molino Campus. The chart below has been updated to reflect the expenditure changes since the adopted budget.

Salaries for AIA have been incorporated into the subsequent years budget. Two full-time certificated teachers have been added in 2025-26, and one full-time custodian has been added. For 2026-27, one full-time certified teacher has been added.

Contributions from the unrestricted budget to the restricted budget increase the deficit spending for the unrestricted side. The current year's contribution to restricted programs is \$5,548,157. The restricted programs receiving the contribution are Special Education, Routine Restricted Maintenance Account (RRMA) (mandated by Education Code to contribute 3% of all Fund 01—General Fund expenditures), and the West County Special Education Consortium ADA passthrough.

- Special Education: \$4,321,707
- RRMA: \$987,684
- Consortium: \$238,766

Fund 06, combined with Fund 01 for State reporting, has been updated to reflect the current program and participation.

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Projection	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Certificated Salaries	11,078,789	12,480,157	12,518,581	12,690,787
Classified Salaries	4,166,991	4,793,419	4,858,782	4,887,510
Employee Taxes & Benefits	8,529,156	9,523,445	9,475,679	9,442,887
Books & Supplies	755,661	1,483,408	987,242	1,080,226
Services & Other Operating Exp	5,691,811	7,338,985	7,081,488	7,188,937
Capital Outlay	190,469	394,402	-	-
Other Outgo / Transfers	69,698	45,000	45,000	45,000
Dirrect Support / Indirect	(26,198)	(32,662)	(40,127)	(45,512)
Total Expenses	30,456,377	36,026,154	34,926,645	35,289,835
% Change in Expenses		18.29%	-3.05%	1.04%

Transfers In/Out are a combination of funds transferred from the Reserve for Capital Outlay Fund (Fund 40) to support the Routine Restricted Maintenance Account that requires a 3% contribution based on General Fund expenses.

Projection	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Transfers In	65,000	65,000	65,000	65,000
Transfers Out	-	-	-	-
Total Transfers	65,000	65,000	65,000	65,000
% Change		0.00%	0.00%	0.00%

Staffing

Staffing is projected for the current year and the next two years. Adjustments are shown to align staffing based on available funding, program, and projected enrollment. The adjustments for 2025-26 reflect preliminary layoffs approved by the Board of Trustees on March 5, 2025. To minimize

impacts to the educational program, the district is committed to evaluating all available options to maintain staffing to meet students' academic needs. Although additional staffing changes may need to be identified to address areas of potential overstaffing, staffing will be reevaluated as new funds become available.

The chart below shows the current full-time equivalent staff counts. Staffing will be evaluated based on enrollment projections, funding, and budget adoption over the next reporting periods.

	2023-24	2024-25	2025-26	2026-27	Reductions
Certificated	106.41	105.61	107.61	103.41	
Adjustments - Prior Year Layoffs			(5.20)	(2.00)	(7.20)
Total Certificated	106.41	105.61	102.41	101.41	
Certificated Admin	7.00	8.00	8.00	8.00	
Adjustments - Prior Year Layoffs			-	-	-
Classified	60.75	62.25	63.25	60.88	
Adjustments - Prior Year Layoffs			(2.38)	(1.00)	(3.38)
Total Classified	60.75	62.25	60.88	59.88	
Classified - Conf, Supervisory	6.00	6.00	6.00	6.00	
Classified Admin	4.00	4.00	4.00	4.00	
Adjustments - Prior Year Layoffs			-		-
Total Classified Admin	4.00	4.00	4.00	4.00	
TOTAL FTE	184.16	185.86	181.29	179.29	(10.58)

Multi-year Projections

The MYP is required as part of the budget and interim reporting periods. The current year's budget and two subsequent years need to be projected for the budget. The multi-year projections indicate that West Sonoma County Union High School District's expenditures are expected to exceed incoming revenues for the current year and subsequent fiscal years. Although expenditures exceed revenue in the current and subsequent years, there is enough in the ending fund balance to cover the deficit. Additional reductions will need to be identified to avoid eroding the fund balance, or revenue will need to increase. Projected fund balance activities for the current and two subsequent years are projected in the following table.

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Projection	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Beginning Balance	11,903,362	13,873,741	10,322,585	8,215,070
Income	32,361,757	32,446,717	32,790,848	34,129,083
Expenditures	30,456,377	36,062,873	34,963,364	35,326,554
Transfers In / Out	64,999	65,000	65,000	65,000
Change in Fund Balance	1,970,379	(3,551,156)	(2,107,516)	(1,132,472)
Ending Fund Balance	13,873,741	10,322,585	8,215,070	7,082,598
% Change in Revenue		0.26%	1.05%	3.92%
<u>Components of Ending Fund Balance</u>				
3% Reserve for Economic Uncertainty		1,081,886	1,048,901	1,059,797
Restricted Reserves		2,102,521	1,544,555	1,351,440
Other Designated Reserves		760,230	709,000	709,000
Unappropriated Reserves		6,377,948	4,912,614	3,962,360

The components of the ending fund balance consist of revolving cash held at Exchange Bank. Plus, assigned components for carryover LCFF supplemental, a reserve for textbook purchases, and Special Education. With the ending fund balance components, the district is expected to meet the minimum state reserve requirements of 3% for the current and two subsequent years. Although 3% is the minimum, it is recommended that the Board of Trustees address increasing the reserve to allow the district to be better positioned to handle any future economic uncertainties, especially as 3% does not cover one month's worth of the district's payroll costs. On average, the monthly payroll salary costs \$1,525,000, and all employer-paid benefits, including retirement contributions, payroll taxes, and medical, dental, and vision insurance, add, on average, an additional \$750,000 per month.

Below is a detailed chart of the components of the ending fund balance.

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	FY25	FY26	FY27
COMPONENTS OF ENDING FUND BALANCE			
Required Reserve for Economic 3%	1,081,886	1,048,901	1,059,797
Revolving Fund	9,000	9,000	9,000
Restricted Reserve	2,102,521	1,544,555	1,351,440
Assigned Fund Balances			
Prepaid Expenditures	-	-	-
LCFF Supplemental	51,230	(0)	0
-	-	-	-
-	-	-	-
Reserve for Textbook purchase	200,000	200,000	200,000
Reserve for Special Education	500,000	500,000	500,000
Unappropriated	6,377,950	4,912,616	3,962,362

Cash Flow

A component and measure for fiscal solvency is the district's ability to have cash on hand to pay the bills. The budget demonstrates the ability to meet current and future obligations. The district is in a positive position to pay current obligations even with a promise to receive cash from State and Federal funding that comes in much later than when expenditures occur. Based on all available information, the district can meet its cash needs in 2024-25. The table that follows shows anticipated cash balances at the end of each month:

<i>Jul-24</i>	<i>Aug-24</i>	<i>Sep-24</i>	<i>Oct-24</i>	<i>Nov-24</i>	<i>Dec-24</i>
12,093,949.48	10,672,126.16	9,489,050.03	8,197,765.12	6,709,699.94	14,464,466.22
<i>Jan-25</i>	<i>Feb-25</i>	<i>Mar-25</i>	<i>Apr-25</i>	<i>May-25</i>	<i>Jun-25</i>
13,489,429.24	11,599,490.82	9,856,961.62	13,108,795.73	11,483,822.88	5,537,553.84

Other Funds (13-73)

The district operates nine other funds in addition to the general fund. These funds are used when required or allowed by law to track specific funds or programs for the agency.

Fund 13 is used for the Child Nutrition Program. With changes in universal meals funded by the State of California, it is unknown how revenue will materialize as revenue is based on student participation. The higher reimbursement rate has allowed the program to operate within its budget and does not require General Fund contributions.

Fund 14 is the Deferred Maintenance Fund. In the past, this fund was required for the district to use when participating in State facility funding. In the last recession, the State removed this requirement. Districts are permitted to still maintain and use this fund for long-term planning to maintain facilities.

Fund 21 is the Bond Fund. This fund accounts for all proceeds and expenditures on the voter-approved facility bonds.

Fund 35 is the County School Facilities Fund. This is funded through State building funds. The remaining balance is a residual balance from previous projects. The fund will be closed when the projects are closed at the State level and reconciled.

Fund 40 is the Reserve for Capital Outlay fund designated for capital projects. The district receives Redevelopment funds to be used for facilities, which are deposited here. Fees charged for using the sports fields are also deposited here to be accumulated to support future turf replacement. The transfer out is to the General Fund to assist in covering the Routine Restricted Maintenance Account's minimum contribution requirement.

Fund 67 was used to administer the Self Insurance health benefit program. It is intended to use these funds as needed for approved expenditures.

Fund 73 is a Foundation Trust fund used to account for scholarship funds.

Fund 51 is a pass-through fund held by the Sonoma County Treasurer to pay the District's Bonds from tax collections. The fund report is included with the budget documents presented.

Projection	ASB Fund 08	Child Nutrition Fund 13	Def Maint Fund 14	Bond Fund 21	Facilities Fund 35	Sp Res Fac Fund 40	Self Ins Fund 67	Foundation Fund 73
Beginning Balance	424,768	638,536	112,795	45,989,619	453,803	1,815,546	676,735	1,354,098
Income	500,000	784,118	1,000	812,570		8,000	13,362	20,135
Expenditures	500,000	962,081		24,062,257				17,600
Change in Fund Bal	-	(177,963)	1,000	(23,249,687)	-	8,000	13,362	2,535
Transfer In / Out						(65,000)		
Ending Fund Balance	424,768	460,573	113,795	22,739,932	453,803	1,758,546	690,097	1,356,633

Criteria Standards and Review

The Criteria and Standards developed by the State Board of Education in 1989 are used to develop, review, and assess a school district's fiscal solvency. The Criteria and Standards aim to look at trends within all major object codes. This provides the means for analysis and easily assessing changes outside normal variances. Any time the budget changes outside of normal variances, explanations have been provided. Criterion and Standards are part of the budget reviews that disclose debt, including retiree benefits, along with information on each bargaining unit (i.e., number of FTEs and status of bargaining agreements) and changes to the operations of the district.

Summary

The budget presented for 2nd Interim shows a decrease in LCFF funding in the current year over the prior year, with enrollment and ADA assumptions being revised to reflect the current trends, including the addition of AIA enrollment and ADA in the subsequent years. The decrease is due to ADA aligning with actual attendance trends. With enrollment and ADA flat over the next two years, the LCFF funding aligns with the current ADA trends. As costs continue to increase, the district will need to evaluate further reductions in the budget or augment revenue to offset the projected deficits. As enrollment and ADA impact revenue, the district continues to monitor these factors that will further impact any gains or losses in revenue outside of COLA. The district administration will continue to evaluate all budgetary factors monthly to ensure fiscal solvency.

The district is projected to continue to meet the minimum state economic reserve of 3%, maintain a positive cash balance at the end of the year in all funds, and be able to meet all financial obligations in the current and two subsequent years. Therefore, the District meets all criteria to certify the 1st Interim Report as "positive."

Recommendation: Certify the 2024-25 2nd Interim Financial Report with a **POSITIVE** certification.

General Fund

1 West Sonoma County Union High School District
 2 2024-25 2nd Interim Report
 3 As of January 30, 2025
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		A	B	C	D	
		Adopted Budget 6/30/2024	1st Interim Budget 10/31/2024	2nd Interim Budget 1/31/2025	Difference (C-B)	Comments
11	A REVENUES					
12	Local Control Funding Formula 8010-8099	\$ 20,657,303	\$ 20,695,534	\$ 20,465,307	\$ (230,227)	Reduced COE Enrollment by one. Reduction in Special Education property tax passthrough
13	Federal Revenues 8100-8299	\$ 900,619	\$ 952,146	\$ 1,066,421	\$ 165,802	Increase in Title I and Special Education IDEA funding
14	Other State Revenue 8300-8599	\$ 3,069,913	\$ 3,404,291	\$ 3,601,412	\$ 531,499	Increase in Home-to-School, received Golden State Pathways funding, Special Education mental health funding increase
15	Other Local Revenue 8600-8799	\$ 6,341,557	\$ 6,829,529	\$ 7,313,577	\$ 972,020	Increase in interest earned, Special Education SELPA allocation plan update, Routine Restricted Maintenance insurance reimbursement, 3rd party billing, donations
16	TOTAL REVENUES	\$ 30,969,392	\$ 31,881,500	\$ 32,446,717	\$ 1,477,325	
19	B EXPENDITURES					
20	Certificated Salaries 1000-1999	\$ 12,746,763	\$ 12,647,525	\$ 12,480,157	\$ (167,368)	Changes in salary for vacant positions that were filled by new staff lower step and stipend positions filled by classified service
21	Classified Salaries 2000-2999	\$ 4,560,161	\$ 4,740,439	\$ 4,793,419	\$ 52,980	Certificated stipend positions filled by classified service
22	Employee Benefits 3000-3999	\$ 9,673,808	\$ 9,614,745	\$ 9,523,445	\$ (91,300)	Changes with salaries
23	Books and Supplies 4000-4999	\$ 949,124	\$ 1,364,651	\$ 1,483,408	\$ 118,757	Increases in spending in Title I, Lottery, donations, and Consortium
24	Services, Other Operating Expenditures 5000-5999	\$ 6,575,812	\$ 7,199,635	\$ 7,338,985	\$ 139,350	Budgeted expenditures to be allocated for the Golden State Pathways grant revenue received. Increase in donation and Consortium expenses.
25	Capital Outlay 6000-6999	\$ -	\$ 394,402	\$ 394,402	\$ -	
26	Other Outgoing 7000-7299	\$ 45,000	\$ 45,000	\$ 81,719	\$ 36,719	Special Education mental health funds transfer to SELPA for High-Cost Pool Reimbursement Fund. District received \$104,798 from the fund for a net gain of \$68,079 in revenue offsetting Special Education contribution.
27	Direct Support Costs 7300-7399	\$ (32,662)	\$ (32,662)	\$ (32,662)	\$ -	
28	TOTAL EXPENDITURES	\$ 34,518,006	\$ 35,973,735	\$ 36,062,873	\$ 89,138	
30	C Excess (Deficiency) of Revenue over Expenditure Before Other Sources/Uses	\$ (3,548,614)	\$ (4,092,235)	\$ (3,616,156)	\$ 476,079	
32	D OTHER SOURCES/USES					
33	Interfund Transfers					
34	Transfer In 8910-8929	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	
35	Transfer Out - Deferred Maint & Cafeteria 7610-7629	\$ -	\$ -	\$ -	\$ -	
36	Contribution to Restricted Programs				\$ -	
37	TOTAL, OTHERS SOURCES	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	
39	E Net Increase / Decrease in FUND BALANCE	\$ (3,483,614)	\$ (4,027,235)	\$ (3,551,156)	\$ (67,542)	

West Sonoma County Union High School District
 2024-25 2nd Interim Report
 As of January 30, 2025

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		A	C	D		
Object		Adopted Budget 6/30/2024	1st Interim Budget 10/31/2024	2nd Interim Budget 1/31/2025	Difference (C-B)	Comments
F FUND BALANCE -- RESERVES						
Beginning Balance, July 1		\$ 12,076,592	\$ 13,873,743	\$ 13,873,743	\$ -	
As of July 1 -- Unaudited						
Audit Adjustments						
Balance Restatement						
NET BEGINNING BALANCE		\$ 12,076,592	\$ 13,873,743	\$ 13,873,743	\$ -	
Fund Increase (Decrease) (D)		\$ (3,483,614)	\$ (4,027,235)	\$ (3,551,156)	\$ 476,079	Changes with revenue and expenses
Program Reserves						
Restricted Program Balances						
ENDING FUND BALANCE		\$ 8,592,978	\$ 9,846,508	\$ 10,322,587	\$ 476,079	
Components of Ending Fund Balance						
Reserved Amounts						
Revolving Cash		\$ 9,000	\$ 9,000	\$ 9,000	\$ -	
Cash in Bank					\$ -	
Prepaid Expenditures				\$ -	\$ -	
Designated Amounts					\$ -	
For Economic Uncertainties - 3%		\$ 1,035,540	\$ 1,079,212	\$ 1,081,886	\$ 2,674	Changes with expenses
Restricted Program Balances		\$ 1,968,666	\$ 2,108,928	\$ 2,102,521	\$ (6,407)	Changes with revenue
LCFF Supplemental		\$ 104,306	\$ 62,663	\$ 51,230	\$ (11,433)	Budgeting LCAP expenses
-		\$ -	\$ -	\$ -	\$ -	
-		\$ -	\$ -	\$ -	\$ -	
Reserve for Textbook purchase		\$ 200,000	\$ 200,000	\$ 200,000	\$ -	
Reserve for Special Education		\$ 500,000	\$ 500,000	\$ 500,000	\$ -	
Reserve for LREBG Reduction					\$ -	
UNAPPROPRIATED ENDING FUND BALANCE		\$ 4,775,466	\$ 5,886,705	\$ 6,377,950	\$ 491,245	Changes with revenue and expenses
Reserve for Economic Uncertainty is 3%		\$ 1,035,540	\$ 1,079,212	\$ 1,081,886	\$ 168,195	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	20,292,944.00	20,331,175.00	12,668,653.17	20,220,834.00	(110,341.00)	-0.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	686,650.00	684,397.00	380,401.46	711,431.00	27,034.00	4.0%
4) Other Local Revenue		8600-8799	199,198.00	314,627.00	1,445,107.84	446,995.00	132,368.00	42.1%
5) TOTAL, REVENUES			21,178,792.00	21,330,199.00	14,494,162.47	21,379,260.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,217,509.00	7,049,448.00	3,742,639.54	6,991,235.00	58,213.00	0.8%
2) Classified Salaries		2000-2999	2,652,647.00	2,676,745.00	1,527,955.74	2,739,934.00	(63,189.00)	-2.4%
3) Employee Benefits		3000-3999	4,561,151.00	4,481,210.00	2,278,268.66	4,467,201.00	14,009.00	0.3%
4) Books and Supplies		4000-4999	206,501.00	220,390.00	119,970.08	226,326.00	(5,936.00)	-2.7%
5) Services and Other Operating Expenditures		5000-5999	2,824,617.00	3,337,976.00	2,151,003.43	3,042,394.00	295,582.00	8.9%
6) Capital Outlay		6000-6999	0.00	89,962.00	89,962.36	89,962.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	45,000.00	45,000.00	18,334.00	45,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(516,672.00)	(557,658.00)	(61,783.46)	(555,049.00)	(2,609.00)	0.5%
9) TOTAL, EXPENDITURES			16,990,753.00	17,343,073.00	9,866,350.35	17,047,003.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,188,039.00	3,987,126.00	4,627,812.12	4,332,257.00		
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	(5,751,782.00)	(5,685,512.00)	0.00	(5,548,157.00)	137,355.00	-2.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,751,782.00)	(5,685,512.00)	0.00	(5,548,157.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,563,743.00)	(1,698,386.00)	4,627,812.12	(1,215,900.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,188,055.00	9,435,966.00		9,435,966.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,188,055.00	9,435,966.00		9,435,966.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,188,055.00	9,435,966.00		9,435,966.00		
2) Ending Balance, June 30 (E + F1e)			6,624,312.00	7,737,580.00		8,220,066.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	9,000.00	9,000.00		9,000.00		
Stores		9712	0.00	0.00		0.00		

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)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	804,306.00	751,230.00		751,230.00		
LCFF Supplemental Funds	0000	9780	104,306.00					
Reserve for Textbook Purchase	0000	9780	200,000.00					
Reserve for Special Education	0000	9780	500,000.00					
LCFF Supplemental Funds	0000	9780		51,230.00				
Reserve for Textbook Purchase	0000	9780		200,000.00				
Reserve for Special Education	0000	9780		500,000.00				
LCFF Supplemental Funds	0000	9780				51,230.00		
Reserve for Textbook Purchase	0000	9780				200,000.00		
Reserve for Special Education	0000	9780				500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,035,540.00	1,081,886.00		1,081,886.00		
Unassigned/Unappropriated Amount		9790	4,775,466.00	5,895,464.00		6,377,950.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	5,360,647.00	4,990,882.00	3,740,146.00	4,978,399.00	(12,483.00)	-0.3%
Education Protection Account State Aid - Current Year		8012	292,094.00	292,726.00	155,141.00	292,610.00	(116.00)	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	(97,742.00)	(97,742.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	60,553.00	60,553.00	29,830.24	60,553.00	0.00	0.0%
Timber Yield Tax		8022	22,400.00	22,400.00	20,534.89	22,400.00	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	12,835,096.00	13,205,426.00	7,450,462.30	13,205,426.00	0.00	0.0%
Unsecured Roll Taxes		8042	430,062.00	430,062.00	420,209.95	430,062.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	315,800.00	315,800.00	189,278.93	315,800.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	506,478.00	506,478.00	349,322.00	506,478.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	469,814.00	506,848.00	313,727.86	506,848.00	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			20,292,944.00	20,331,175.00	12,668,653.17	20,220,834.00	(110,341.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			20,292,944.00	20,331,175.00	12,668,653.17	20,220,834.00	(110,341.00)	-0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%

Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other 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	100,000.00	100,000.00	103,947.00	100,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	256,650.00	254,397.00	78,536.96	253,689.00	(708.00)	-0.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	330,000.00	330,000.00	197,917.50	357,742.00	27,742.00	8.4%
TOTAL, OTHER STATE REVENUE			686,650.00	684,397.00	380,401.46	711,431.00	27,034.00	4.0%
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	1,072,948.02	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	53,217.00	53,217.00	27,910.88	53,217.00	0.00	0.0%
Interest		8660	75,000.00	134,338.00	237,638.19	238,480.00	104,142.00	77.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	41,981.00	44,308.00	0.00	43,150.00	(1,158.00)	-2.6%
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	29,000.00	82,764.00	106,610.75	112,148.00	29,384.00	35.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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			199,198.00	314,627.00	1,445,107.84	446,995.00	132,368.00	42.1%
TOTAL, REVENUES			21,178,792.00	21,330,199.00	14,494,162.47	21,379,260.00	49,061.00	0.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,092,242.00	5,957,234.00	3,172,469.91	5,954,624.00	2,610.00	0.0%
Certificated Pupil Support Salaries		1200	3,730.00	3,730.00	2,034.54	3,730.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	907,542.00	917,149.00	532,660.31	917,149.00	0.00	0.0%
Other Certificated Salaries		1900	213,995.00	171,335.00	35,474.78	115,732.00	55,603.00	32.5%
TOTAL, CERTIFICATED SALARIES			7,217,509.00	7,049,448.00	3,742,639.54	6,991,235.00	58,213.00	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	93,505.00	93,947.00	54,445.23	94,672.00	(725.00)	-0.8%
Classified Support Salaries		2200	998,564.00	975,798.00	557,936.64	1,015,641.00	(39,843.00)	-4.1%
Classified Supervisors' and Administrators' Salaries		2300	423,700.00	421,842.00	246,074.50	421,842.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	956,449.00	960,080.00	538,933.76	959,660.00	420.00	0.0%
Other Classified Salaries		2900	180,429.00	225,078.00	130,565.61	248,119.00	(23,041.00)	-10.2%
TOTAL, CLASSIFIED SALARIES			2,652,647.00	2,676,745.00	1,527,955.74	2,739,934.00	(63,189.00)	-2.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,297,889.00	1,281,442.00	621,236.49	1,269,152.00	12,290.00	1.0%
PERS		3201-3202	634,898.00	611,618.00	318,558.01	612,377.00	(759.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	291,064.00	289,183.00	161,748.12	293,664.00	(4,481.00)	-1.5%
Unemployment Insurance		3401-3402	2,010,989.00	1,997,314.00	1,002,454.49	1,991,305.00	6,009.00	0.3%
Workers' Compensation		3501-3502	4,861.00	4,770.00	2,722.69	4,907.00	(137.00)	-2.9%
OPEB, Allocated		3601-3602	121,442.00	119,897.00	65,088.64	119,933.00	(36.00)	0.0%
OPEB, Active Employees		3701-3702	198,074.00	175,014.00	105,309.70	173,891.00	1,123.00	0.6%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,934.00	1,972.00	1,150.52	1,972.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,561,151.00	4,481,210.00	2,278,268.66	4,467,201.00	14,009.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	1,500.00	1,339.56	1,500.00	0.00	0.0%
Materials and Supplies		4300	199,513.00	200,287.00	105,004.64	204,801.00	(4,514.00)	-2.3%
Noncapitalized Equipment		4400	6,988.00	18,603.00	13,625.88	20,025.00	(1,422.00)	-7.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			206,501.00	220,390.00	119,970.08	226,326.00	(5,936.00)	-2.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,352,828.00	1,361,024.00	1,267,406.29	1,386,190.00	(25,166.00)	-1.8%
Travel and Conferences		5200	27,050.00	31,814.00	13,964.44	32,587.00	(773.00)	-2.4%
Dues and Memberships		5300	18,186.00	18,220.00	17,160.78	18,220.00	0.00	0.0%
Insurance		5400-5450	429,388.00	417,722.00	415,364.00	417,722.00	0.00	0.0%
Operations and Housekeeping Services		5500	548,000.00	571,382.00	159,946.75	577,033.00	(5,651.00)	-1.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	52,500.00	63,079.00	43,897.41	63,977.00	(898.00)	-1.4%
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	104,102.00	0.00	0.00	104,102.00	100.0%
Professional/Consulting Services and Operating Expenditures		5800	355,915.00	710,302.00	197,786.06	486,279.00	224,023.00	31.5%
Communications		5900	40,750.00	60,331.00	35,477.70	60,386.00	(55.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,824,617.00	3,337,976.00	2,151,003.43	3,042,394.00	295,582.00	8.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	75,213.00	75,213.61	75,213.00	0.00	0.0%
Equipment Replacement		6500	0.00	14,749.00	14,748.75	14,749.00	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	89,962.00	89,962.36	89,962.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	45,000.00	45,000.00	18,334.00	45,000.00	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						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			45,000.00	45,000.00	18,334.00	45,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(484,010.00)	(524,996.00)	(61,783.46)	(522,387.00)	(2,609.00)	0.5%
Transfers of Indirect Costs - Interfund		7350	(32,662.00)	(32,662.00)	0.00	(32,662.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(516,672.00)	(557,658.00)	(61,783.46)	(555,049.00)	(2,609.00)	0.5%
TOTAL, EXPENDITURES			16,990,753.00	17,343,073.00	9,866,350.35	17,047,003.00	296,070.00	1.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(5,751,782.00)	(5,685,512.00)	0.00	(5,548,157.00)	137,355.00	-2.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,751,782.00)	(5,685,512.00)	0.00	(5,548,157.00)	137,355.00	-2.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,751,782.00)	(5,685,512.00)	0.00	(5,548,157.00)	137,355.00	-2.4%

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	364,359.00	364,359.00	0.00	244,473.00	(119,886.00)	-32.9%
2) Federal Revenue		8100-8299	900,619.00	952,997.00	228,966.98	1,066,421.00	113,424.00	11.9%
3) Other State Revenue		8300-8599	2,383,263.00	2,836,642.00	1,790,409.08	2,889,981.00	53,339.00	1.9%
4) Other Local Revenue		8600-8799	6,142,359.00	6,553,529.00	2,031,330.82	6,866,582.00	313,053.00	4.8%
5) TOTAL, REVENUES			9,790,600.00	10,707,527.00	4,050,706.88	11,067,457.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,529,254.00	5,565,160.00	2,987,372.09	5,488,922.00	76,238.00	1.4%
2) Classified Salaries		2000-2999	1,907,514.00	2,091,089.00	1,146,755.23	2,053,485.00	37,604.00	1.8%
3) Employee Benefits		3000-3999	5,112,657.00	5,131,401.00	2,350,284.84	5,056,244.00	75,157.00	1.5%
4) Books and Supplies		4000-4999	742,623.00	1,149,278.00	557,642.24	1,257,082.00	(107,804.00)	-9.4%
5) Services and Other Operating Expenditures		5000-5999	3,751,195.00	4,047,844.00	1,588,564.86	4,296,591.00	(248,747.00)	-6.1%
6) Capital Outlay		6000-6999	0.00	304,440.00	304,440.00	304,440.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	36,719.00	36,719.00	(36,719.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	484,010.00	524,996.00	61,783.46	522,387.00	2,609.00	0.5%
9) TOTAL, EXPENDITURES			17,527,253.00	18,814,208.00	9,033,561.72	19,015,870.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,736,653.00)	(8,106,681.00)	(4,982,854.84)	(7,948,413.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	65,000.00	65,000.00	0.00	65,000.00	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	5,751,782.00	5,685,512.00	0.00	5,548,157.00	(137,355.00)	-2.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,816,782.00	5,750,512.00	0.00	5,613,157.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,919,871.00)	(2,356,169.00)	(4,982,854.84)	(2,335,256.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,888,537.00	4,437,777.00		4,437,777.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,888,537.00	4,437,777.00		4,437,777.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,888,537.00	4,437,777.00		4,437,777.00		
2) Ending Balance, June 30 (E + F1e)			1,968,666.00	2,081,608.00		2,102,521.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,968,666.00	2,081,608.00		2,102,521.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096						
Property Taxes Transfers		8097	364,359.00	364,359.00	0.00	244,473.00	(119,886.00)	-32.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			364,359.00	364,359.00	0.00	244,473.00	(119,886.00)	-32.9%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	395,471.00	395,471.00	0.00	428,064.00	32,593.00	8.2%
Special Education Discretionary Grants		8182	18,269.00	18,269.00	0.00	18,269.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	234,061.00	292,500.00	156,037.43	365,660.00	73,160.00	25.0%
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	48,058.00	43,229.00	22,960.00	43,229.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	1,131.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	11,736.00	17,237.00	13,368.00	17,251.00	14.00	0.1%
Career and Technical Education	3500-3599	8290	43,804.00	37,071.00	0.00	37,071.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	149,220.00	149,220.00	35,470.55	156,877.00	7,657.00	5.1%
TOTAL, FEDERAL REVENUE			900,619.00	952,997.00	228,966.98	1,066,421.00	113,424.00	11.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	104,400.00	107,599.00	463.38	107,311.00	(288.00)	-0.3%
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%

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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	199,832.00	303,980.00	303,980.55	303,980.00	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	2,079,031.00	2,425,063.00	1,485,965.15	2,478,690.00	53,627.00	2.2%
TOTAL, OTHER STATE REVENUE			2,383,263.00	2,836,642.00	1,790,409.08	2,889,981.00	53,339.00	1.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,800,000.00	1,800,000.00	(158.00)	1,800,000.00	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	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	3,580,822.00	3,797,637.00	1,354,161.33	3,705,018.00	(92,619.00)	-2.4%
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%

Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	168,931.00	363,286.00	379,380.49	559,760.00	196,474.00	54.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	592,606.00	592,606.00	297,947.00	801,804.00	209,198.00	35.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,142,359.00	6,553,529.00	2,031,330.82	6,866,582.00	313,053.00	4.8%
TOTAL, REVENUES			9,790,600.00	10,707,527.00	4,050,706.88	11,067,457.00	359,930.00	3.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,494,518.00	3,546,453.00	1,909,534.43	3,546,350.00	103.00	0.0%
Certificated Pupil Support Salaries		1200	1,555,253.00	1,518,087.00	780,378.29	1,441,952.00	76,135.00	5.0%
Certificated Supervisors' and Administrators' Salaries		1300	312,290.00	314,787.00	183,308.05	314,787.00	0.00	0.0%
Other Certificated Salaries		1900	167,193.00	185,833.00	114,151.32	185,833.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,529,254.00	5,565,160.00	2,987,372.09	5,488,922.00	76,238.00	1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	953,807.00	1,059,745.00	599,689.53	1,061,969.00	(2,224.00)	-0.2%
Classified Support Salaries		2200	354,228.00	422,717.00	215,011.81	374,672.00	48,045.00	11.4%
Classified Supervisors' and Administrators' Salaries		2300	184,281.00	185,381.00	108,141.32	185,381.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	49,483.00	50,259.00	28,043.18	50,259.00	0.00	0.0%
Other Classified Salaries		2900	365,715.00	372,987.00	195,869.39	381,204.00	(8,217.00)	-2.2%
TOTAL, CLASSIFIED SALARIES			1,907,514.00	2,091,089.00	1,146,755.23	2,053,485.00	37,604.00	1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,130,730.00	2,117,781.00	653,178.24	2,101,244.00	16,537.00	0.8%
PERS		3201-3202	523,929.00	566,076.00	320,797.11	546,583.00	19,493.00	3.4%
OASDI/Medicare/Alternative		3301-3302	207,479.00	220,877.00	120,135.83	216,317.00	4,560.00	2.1%
Health and Welfare Benefits		3401-3402	2,121,306.00	2,095,068.00	1,184,701.87	2,061,864.00	33,204.00	1.6%
Unemployment Insurance		3501-3502	3,592.00	3,652.00	1,961.66	3,590.00	62.00	1.7%
Workers' Compensation		3601-3602	91,517.00	94,053.00	50,739.53	92,752.00	1,301.00	1.4%
OPEB, Allocated		3701-3702	34,104.00	33,894.00	18,770.60	33,894.00	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			5,112,657.00	5,131,401.00	2,350,284.84	5,056,244.00	75,157.00	1.5%
BOOKS AND SUPPLIES								

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)
Approved Textbooks and Core Curricula Materials		4100	7,500.00	90,052.00	82,342.75	102,410.00	(12,358.00)	-13.7%
Books and Other Reference Materials		4200	0.00	398.00	0.00	398.00	0.00	0.0%
Materials and Supplies		4300	406,553.00	660,768.00	161,315.34	711,492.00	(50,724.00)	-7.7%
Noncapitalized Equipment		4400	328,570.00	398,060.00	313,984.15	442,782.00	(44,722.00)	-11.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			742,623.00	1,149,278.00	557,642.24	1,257,082.00	(107,804.00)	-9.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,188,296.00	2,100,074.00	913,407.38	2,111,917.00	(11,843.00)	-0.6%
Travel and Conferences		5200	53,657.00	92,020.00	37,822.79	88,755.00	3,265.00	3.5%
Dues and Memberships		5300	2,937.00	4,537.00	900.00	5,517.00	(980.00)	-21.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	550.00	1,100.00	1,100.00	(550.00)	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	380,773.00	450,308.00	204,148.95	471,558.00	(21,250.00)	-4.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1.00)	(104,102.00)	0.00	0.00	(104,102.00)	100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,125,023.00	1,503,445.00	430,575.66	1,616,682.00	(113,237.00)	-7.5%
Communications		5900	510.00	1,012.00	610.08	1,062.00	(50.00)	-4.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,751,195.00	4,047,844.00	1,588,564.86	4,296,591.00	(248,747.00)	-6.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	304,440.00	304,440.00	304,440.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	304,440.00	304,440.00	304,440.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	36,719.00	36,719.00	(36,719.00)	New
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	36,719.00	36,719.00	(36,719.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	484,010.00	524,996.00	61,783.46	522,387.00	2,609.00	0.5%
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			484,010.00	524,996.00	61,783.46	522,387.00	2,609.00	0.5%
TOTAL, EXPENDITURES			17,527,253.00	18,814,208.00	9,033,561.72	19,015,870.00	(201,662.00)	-1.1%
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	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	5,751,782.00	5,685,512.00	0.00	5,548,157.00	(137,355.00)	-2.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			5,751,782.00	5,685,512.00	0.00	5,548,157.00	(137,355.00)	-2.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,816,782.00	5,750,512.00	0.00	5,613,157.00	137,355.00	2.4%

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	20,657,303.00	20,695,534.00	12,668,653.17	20,465,307.00	(230,227.00)	-1.1%
2) Federal Revenue		8100-8299	900,619.00	952,997.00	228,966.98	1,066,421.00	113,424.00	11.9%
3) Other State Revenue		8300-8599	3,069,913.00	3,521,039.00	2,170,810.54	3,601,412.00	80,373.00	2.3%
4) Other Local Revenue		8600-8799	6,341,557.00	6,868,156.00	3,476,438.66	7,313,577.00	445,421.00	6.5%
5) TOTAL, REVENUES			30,969,392.00	32,037,726.00	18,544,869.35	32,446,717.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,746,763.00	12,614,608.00	6,730,011.63	12,480,157.00	134,451.00	1.1%
2) Classified Salaries		2000-2999	4,560,161.00	4,767,834.00	2,674,710.97	4,793,419.00	(25,585.00)	-0.5%
3) Employee Benefits		3000-3999	9,673,808.00	9,612,611.00	4,628,553.50	9,523,445.00	89,166.00	0.9%
4) Books and Supplies		4000-4999	949,124.00	1,369,668.00	677,612.32	1,483,408.00	(113,740.00)	-8.3%
5) Services and Other Operating Expenditures		5000-5999	6,575,812.00	7,385,820.00	3,739,568.29	7,338,985.00	46,835.00	0.6%
6) Capital Outlay		6000-6999	0.00	394,402.00	394,402.36	394,402.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	45,000.00	45,000.00	55,053.00	81,719.00	(36,719.00)	-81.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(32,662.00)	(32,662.00)	0.00	(32,662.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			34,518,006.00	36,157,281.00	18,899,912.07	36,062,873.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,548,614.00)	(4,119,555.00)	(355,042.72)	(3,616,156.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	65,000.00	65,000.00	0.00	65,000.00	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			65,000.00	65,000.00	0.00	65,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,483,614.00)	(4,054,555.00)	(355,042.72)	(3,551,156.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,076,592.00	13,873,743.00		13,873,743.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,076,592.00	13,873,743.00		13,873,743.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,076,592.00	13,873,743.00		13,873,743.00		
2) Ending Balance, June 30 (E + F1e)			8,592,978.00	9,819,188.00		10,322,587.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	9,000.00	9,000.00		9,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,968,666.00	2,081,608.00		2,102,521.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	804,306.00	751,230.00		751,230.00		
LCFF Supplemental Funds	0000	9780	104,306.00					
Reserve for Textbook Purchase	0000	9780	200,000.00					
Reserve for Special Education	0000	9780	500,000.00					
LCFF Supplemental Funds	0000	9780		51,230.00				
Reserve for Textbook Purchase	0000	9780		200,000.00				
Reserve for Special Education	0000	9780		500,000.00				
LCFF Supplemental Funds	0000	9780				51,230.00		
Reserve for Textbook Purchase	0000	9780				200,000.00		
Reserve for Special Education	0000	9780				500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,035,540.00	1,081,886.00		1,081,886.00		
Unassigned/Unappropriated Amount		9790	4,775,466.00	5,895,464.00		6,377,950.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	5,360,647.00	4,990,882.00	3,740,146.00	4,978,399.00	(12,483.00)	-0.3%
Education Protection Account State Aid - Current Year		8012	292,094.00	292,726.00	155,141.00	292,610.00	(116.00)	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	(97,742.00)	(97,742.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	60,553.00	60,553.00	29,830.24	60,553.00	0.00	0.0%
Timber Yield Tax		8022	22,400.00	22,400.00	20,534.89	22,400.00	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	12,835,096.00	13,205,426.00	7,450,462.30	13,205,426.00	0.00	0.0%
Unsecured Roll Taxes		8042	430,062.00	430,062.00	420,209.95	430,062.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	315,800.00	315,800.00	189,278.93	315,800.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	506,478.00	506,478.00	349,322.00	506,478.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	469,814.00	506,848.00	313,727.86	506,848.00	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			20,292,944.00	20,331,175.00	12,668,653.17	20,220,834.00	(110,341.00)	-0.5%
LCFF Transfers								

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)
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	364,359.00	364,359.00	0.00	244,473.00	(119,886.00)	-32.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			20,657,303.00	20,695,534.00	12,668,653.17	20,465,307.00	(230,227.00)	-1.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	395,471.00	395,471.00	0.00	428,064.00	32,593.00	8.2%
Special Education Discretionary Grants		8182	18,269.00	18,269.00	0.00	18,269.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	234,061.00	292,500.00	156,037.43	365,660.00	73,160.00	25.0%
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	48,058.00	43,229.00	22,960.00	43,229.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	1,131.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	11,736.00	17,237.00	13,368.00	17,251.00	14.00	0.1%
Career and Technical Education	3500-3599	8290	43,804.00	37,071.00	0.00	37,071.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	149,220.00	149,220.00	35,470.55	156,877.00	7,657.00	5.1%
TOTAL, FEDERAL REVENUE			900,619.00	952,997.00	228,966.98	1,066,421.00	113,424.00	11.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	100,000.00	100,000.00	103,947.00	100,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	361,050.00	361,996.00	79,000.34	361,000.00	(996.00)	-0.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	199,832.00	303,980.00	303,980.55	303,980.00	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	2,409,031.00	2,755,063.00	1,683,882.65	2,836,432.00	81,369.00	3.0%
TOTAL, OTHER STATE REVENUE			3,069,913.00	3,521,039.00	2,170,810.54	3,601,412.00	80,373.00	2.3%
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	1,800,000.00	1,800,000.00	1,072,790.02	1,800,000.00	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	53,217.00	53,217.00	27,910.88	53,217.00	0.00	0.0%
Interest		8660	75,000.00	134,338.00	237,638.19	238,480.00	104,142.00	77.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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	3,622,803.00	3,841,945.00	1,354,161.33	3,748,168.00	(93,777.00)	-2.4%
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	197,931.00	446,050.00	485,991.24	671,908.00	225,858.00	50.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	592,606.00	592,606.00	297,947.00	801,804.00	209,198.00	35.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,341,557.00	6,868,156.00	3,476,438.66	7,313,577.00	445,421.00	6.5%
TOTAL, REVENUES			30,969,392.00	32,037,726.00	18,544,869.35	32,446,717.00	408,991.00	1.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,586,760.00	9,503,687.00	5,082,004.34	9,500,974.00	2,713.00	0.0%
Certificated Pupil Support Salaries		1200	1,558,983.00	1,521,817.00	782,412.83	1,445,682.00	76,135.00	5.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,219,832.00	1,231,936.00	715,968.36	1,231,936.00	0.00	0.0%
Other Certificated Salaries		1900	381,188.00	357,168.00	149,626.10	301,565.00	55,603.00	15.6%
TOTAL, CERTIFICATED SALARIES			12,746,763.00	12,614,608.00	6,730,011.63	12,480,157.00	134,451.00	1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,047,312.00	1,153,692.00	654,134.76	1,156,641.00	(2,949.00)	-0.3%
Classified Support Salaries		2200	1,352,792.00	1,398,515.00	772,948.45	1,390,313.00	8,202.00	0.6%
Classified Supervisors' and Administrators' Salaries		2300	607,981.00	607,223.00	354,215.82	607,223.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,005,932.00	1,010,339.00	566,976.94	1,009,919.00	420.00	0.0%
Other Classified Salaries		2900	546,144.00	598,065.00	326,435.00	629,323.00	(31,258.00)	-5.2%
TOTAL, CLASSIFIED SALARIES			4,560,161.00	4,767,834.00	2,674,710.97	4,793,419.00	(25,585.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,428,619.00	3,399,223.00	1,274,414.73	3,370,396.00	28,827.00	0.8%
PERS		3201-3202	1,158,827.00	1,177,694.00	639,355.12	1,158,960.00	18,734.00	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	498,543.00	510,060.00	281,883.95	509,981.00	79.00	0.0%
Unemployment Insurance		3401-3402	4,132,295.00	4,092,382.00	2,187,156.36	4,053,169.00	39,213.00	1.0%
Workers' Compensation		3501-3502	8,453.00	8,422.00	4,684.35	8,497.00	(75.00)	-0.9%
OPEB, Allocated		3601-3602	212,959.00	213,950.00	115,828.17	212,685.00	1,265.00	0.6%
OPEB, Active Employees		3701-3702	232,178.00	208,908.00	124,080.30	207,785.00	1,123.00	0.5%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,934.00	1,972.00	1,150.52	1,972.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,673,808.00	9,612,611.00	4,628,553.50	9,523,445.00	89,166.00	0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,500.00	90,052.00	82,342.75	102,410.00	(12,358.00)	-13.7%
Books and Other Reference Materials		4200	0.00	1,898.00	1,339.56	1,898.00	0.00	0.0%
Materials and Supplies		4300	606,066.00	861,055.00	266,319.98	916,293.00	(55,238.00)	-6.4%
Noncapitalized Equipment		4400	335,558.00	416,663.00	327,610.03	462,807.00	(46,144.00)	-11.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			949,124.00	1,369,668.00	677,612.32	1,483,408.00	(113,740.00)	-8.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,541,124.00	3,461,098.00	2,180,813.67	3,498,107.00	(37,009.00)	-1.1%
Travel and Conferences		5200	80,707.00	123,834.00	51,787.23	121,342.00	2,492.00	2.0%
Dues and Memberships		5300	21,123.00	22,757.00	18,060.78	23,737.00	(980.00)	-4.3%
Insurance		5400-5450	429,388.00	417,722.00	415,364.00	417,722.00	0.00	0.0%
Operations and Housekeeping Services		5500	548,000.00	571,932.00	161,046.75	578,133.00	(6,201.00)	-1.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	433,273.00	513,387.00	248,046.36	535,535.00	(22,148.00)	-4.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1.00)	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,480,938.00	2,213,747.00	628,361.72	2,102,961.00	110,786.00	5.0%
Communications		5900	41,260.00	61,343.00	36,087.78	61,448.00	(105.00)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,575,812.00	7,385,820.00	3,739,568.29	7,338,985.00	46,835.00	0.6%
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	304,440.00	304,440.00	304,440.00	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	75,213.00	75,213.61	75,213.00	0.00	0.0%
Equipment Replacement		6500	0.00	14,749.00	14,748.75	14,749.00	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	394,402.00	394,402.36	394,402.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	45,000.00	45,000.00	18,334.00	45,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	36,719.00	36,719.00	(36,719.00)	New
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)			45,000.00	45,000.00	55,053.00	81,719.00	(36,719.00)	-81.6%
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	(32,662.00)	(32,662.00)	0.00	(32,662.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(32,662.00)	(32,662.00)	0.00	(32,662.00)	0.00	0.0%
TOTAL, EXPENDITURES			34,518,006.00	36,157,281.00	18,899,912.07	36,062,873.00	94,408.00	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	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	34,849.00
6300	Lottery: Instructional Materials	361,991.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	306,598.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	133,251.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	736,733.00
9010	Other Restricted Local	529,099.00
Total, Restricted Balance		2,102,521.00

**West Sonoma County Union High School District
Multi Year (24-25 to 26-27)
2024-25 2nd Interim Report**

	2024-25 Combined	←	2025-26 Combined	←	2026-27 Combined
A REVENUES					
1 LCFF	20,465,307	4.78%	21,442,754	6.99%	22,940,814
2 Federal	1,066,421	-11.76%	941,053	-16.67%	784,176
3 State	3,601,412	-5.87%	3,389,829	-1.93%	3,324,388
4 Local	236,480		236,480	0.00%	236,480
Other Local	7,077,097	-4.19%	6,780,732	0.92%	6,843,224
5 Other Financing Sources (encroachment)	-	0.00%	-	0.00%	-
6 TOTAL REVENUE	32,446,717	1.06%	32,790,848	4.08%	34,129,083
B EXPENDITURES					
1 Certificated Salaries	12,480,157	0.31%	12,518,581	1.38%	12,690,787
2 Classified Salaries	4,793,419	1.36%	4,858,782	0.59%	4,887,510
3 Employee Benefits	9,523,445	-0.50%	9,475,679	-0.35%	9,442,887
4 Books and Supplies	1,483,408	-33.45%	987,242	9.42%	1,080,226
5 Services and Other Operating Expenditures	7,338,985	-3.51%	7,081,488	1.52%	7,188,937
6 Capital Outlay	394,402		-		-
Other Outgo (excluding Transfers of					
7 Indirect Costs)	81,719	0.00%	81,719	0.00%	81,719
8 Transfers of Indirect Costs	(32,662)		(40,127)		(45,512)
9 Other Financing Sources	-		-		-
TOTAL EXPENDITURES	36,062,873	-3.05%	34,963,364	1.04%	35,326,554
C OTHER SOURCES/USES					
Interfund Transfers					
Transfer In	65,000		65,000		65,000
Transfer Out	-		-		-
Contribution to Restricted Programs	-		-		-
TOTAL, OTHER SOURCES	\$ 65,000		\$ 65,000		\$ 65,000
D NET CHANGE IN ENDING FUND BALANCE	(3,551,156)		(2,107,516)		(1,132,472)
E					
1 Beginning Balance	13,873,743		10,322,587		8,215,072
audit adjustment	-		-		-
2 Ending Balance	10,322,587		8,215,072		7,082,600
COMPONENTS OF ENDING FUND BALANCE					
Required Reserve for Economic 3%	1,081,886		1,048,901		1,059,797
Revolving Fund	9,000		9,000		9,000
Restricted Reserve	2,102,521		1,544,555		1,351,440
Assigned Fund Balances					
Prepaid Expenditures	-		-		-
LCFF Supplemental	51,230		(0)		0
-	-		-		-
-	-		-		-
Reserve for Textbook purchase	200,000		200,000		200,000
Reserve for Special Education	500,000		500,000		500,000
Unappropriated	6,377,950		4,912,616		3,962,362
3% State Required	\$ 1,081,886		\$ 1,048,901		\$ 1,059,797

West Sonoma County Union High School District
Multi Year (24-25 to 26-27)
2024-25 2nd Interim Report

	2024-25 Unrestricted	←	2025-26 Unrestricted	←	2026-27 Unrestricted
A REVENUES					
1 LCFF	20,220,834	4.83%	21,198,281	7.07%	22,696,341
2 Federal	-		-		-
3 State	711,431	0.42%	714,392	0.84%	720,410
4 Local	236,480	0.00%	236,480	0.00%	236,480
Other Local	210,515	0.00%	210,515	0.00%	210,515
5 Other Financing Sources (encroachment)	-				
6 TOTAL REVENUE	21,379,260	4.59%	22,359,668	6.73%	23,863,746
B EXPENDITURES					
1 Certificated Salaries	6,991,235	7.95%	7,547,210	4.12%	7,858,301
2 Classified Salaries	2,739,934	9.30%	2,994,657	3.15%	3,089,048
3 Employee Benefits	4,467,201	7.06%	4,782,457	3.28%	4,939,383
4 Books and Supplies	226,326	29.68%	293,506	13.74%	333,845
5 Services and Other Operating Expenditures	3,042,394	4.15%	3,168,697	1.75%	3,224,287
6 Capital Outlay	89,962		-		-
Other Outgo (excluding Transfers of					
7 Indirect Costs)	45,000		45,000		45,000
8 Transfers of Indirect Costs	(555,049)		(495,064)		(479,101)
9 Other Financing Sources	-		-		-
TOTAL EXPENDITURES	17,047,003	7.56%	18,336,463	3.68%	19,010,763
C OTHER SOURCES / USES					
Interfund Transfers					
Transfer In	\$ -		\$ -		\$ -
Transfer Out	\$ -		\$ -		\$ -
Contribution to Restricted Programs	\$ (5,548,157)		\$ (5,572,754)		\$ (5,792,340)
TOTAL, OTHER SOURCES	\$ (5,548,157)		\$ (5,572,754)		\$ (5,792,340)
D NET CHANGE IN ENDING FUND BALANCE	(1,215,900)		(1,549,549)		(939,357)
E					
1 Beginning Balance	9,435,966		8,220,066		6,670,517
audit adjustment	-				
2 Ending Balance	8,220,066		6,670,517		5,731,160
COMPONENTS OF ENDING FUND BALANCE					
Required Reserve for Economic	1,081,886		1,048,901		1,059,797
Revolving Fund	9,000		9,000		9,000
Restricted Reserve	-		-		-
Assigned Fund Balances					
Prepaid Expenditures	-		-		-
LCFF Supplemental	51,230		(0)		0
-	-		-		-
-	-		-		-
Reserve for Textbook purchase	200,000		200,000		200,000
Reserve for Special Education	500,000		500,000		500,000
Unappropriated	6,377,950		4,912,616		3,962,362

West Sonoma County Union High School District
Multi Year (24-25 to 26-27)
2024-25 2nd Interim Report

	2024-25 Restricted	←	2025-26 Restricted	←	2026-27 Restricted
A REVENUES					
1 LCFF	244,473	0.00%	244,473	0.00%	244,473
2 Federal	1,066,421	-11.76%	941,053	-16.67%	784,176
3 State	2,889,981	-7.42%	2,675,437	-2.67%	2,603,978
4 Local	-		-		-
Other Local	6,866,582	-4.32%	6,570,217	0.95%	6,632,709
5 Other Financing Sources (encroachment)		#DIV/0!		#DIV/0!	
6 TOTAL REVENUE	11,067,457	-5.75%	10,431,180	-1.59%	10,265,337
B EXPENDITURES					
1 Certificated Salaries	5,488,922	-9.43%	4,971,370	-2.79%	4,832,486
2 Classified Salaries	2,053,485	-9.22%	1,864,125	-3.52%	1,798,462
3 Employee Benefits	5,056,244	-7.18%	4,693,222	-4.04%	4,503,504
4 Books and Supplies	1,257,082	-44.81%	693,736	7.59%	746,380
5 Services and Other Operating Expenditures	4,296,591	-8.93%	3,912,790	1.33%	3,964,651
6 Capital Outlay	304,440	0.00%	-	0.00%	-
Other Outgo (excluding Transfers of					
7 Indirect Costs)	36,719		36,719		36,719
8 Transfers of Indirect Costs	522,387	-12.91%	454,937	-4.69%	433,589
9 Other Financing Sources					
TOTAL EXPENDITURES	19,015,870	-12.56%	16,626,901	-1.87%	16,315,791
C OTHER SOURCES/USES					
Interfund Transfers					
Transfer In	\$ 65,000		\$ 65,000		\$ 65,000
Transfer Out	\$ -		\$ -		\$ -
Contribution to Restricted Programs	\$ 5,548,157		\$ 5,572,754		\$ 5,792,340
TOTAL, OTHER SOURCES	\$ 5,613,157		\$ 5,637,754		\$ 5,857,340
D NET CHANGE IN ENDING FUND BALANCE	(2,335,256)		(557,967)		(193,114)
E					
1 Beginning Balance	4,437,777		2,102,521		1,544,555
audit adjustment	-				
2 Ending Balance	2,102,521		1,544,555		1,351,440
COMPONENTS OF ENDING FUND BALANCE					
Required Reserve for Economic Uncertainty (5% of all)	-		-		-
-					
Restricted Reserve	2,102,521		1,544,555		1,351,440
Unappropriated	-		-		-

**West Sonoma County Union High School District
Multi Year Plan Assumptions
2024-25 2nd Interim Report**

Current Year	2024-25
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Revenue

LCFF

Calculated using v.25.2b of the Calculator, based on DOF COLA - 1.07% 2024-25, 2.43% 2025-26, 3.52% 2026-27.

ADA

2024-25 flat enrollment. All District enrollment is 1570 and funded using a 3-YR average for ADA

ADA calculated based on 91.9%

All Actual ADA = 1446.78 Total Funded ADA = 1463.05

Enrollment projected using the October 2 Census Day counts

Lottery calculated on ADA projection and per ADA \$ from School Services

Federal and State Programs all in place - one-time and carry over funds adjusted to actual

Local Incomes

Consortium revenue changes with expenditures.

Expenditures

Salaries and Staffing

Negotiations Settled for all employee groups - approximate 9% salary increase for FY25

Successor negotiations being conducted for FY26 for all employee groups

Salaries budgeted based on actuals for all current staff

Health & welfare benefits on actuals for all current staff

Statutory Benefit based on actuals for all current staff

1.0 FTE for full time independent study with a potential to generate \$600,000

due to increased enrollment of an additional 50 beyond current enrollment

Other expenditures

Categorical spending is contained within restricted budget

Special Education budget based on current identified student need

with additional unallocated budget for potential NPS and NPA services

5% increases where appropriate for anticipated year over year costs

Utilities increased based on year over year trends, excluding Sebastopol Water/Sewer

have a projected increase of 40% based on anticipated rate increases.

Next Year 2025-26**Revenue**

LCFF

Calculated using v.25.2b of the Calculator, based on DOF COLA - 1.07% 2024-25, 2.43% 2025-26, 3.52% 2026-27.

ADA

2025-26 District enrollment projected at 1613 and funded using current year for ADA

ADA calculated based on 91.9%

All Actual ADA = 1487.41 Total Funded ADA = 1487.41

Enrollment projected using January 2024 demographic study, and the additional new Board approved school, Academy of Innovative Arts (AIA) with enrollment of 30.

Lottery calculated on ADA projection and per ADA \$ from School Services

Federal and State programs reviewed and budgeted program by program

Local Incomes

One-time funds have been removed.

Expenditures

Salaries and Staffing

Step and Track included for all staff - 2.00% Cert, 2.50% Classified

Negotiations are not settled for all employee groups.

2.0 FTE Certificated Teacher added for AIA.

1.0 FTE Custodian added for the El Molino Campus

5.6 FTE Certificated preliminary reduction approved March 5, 2024

2.38 FTE Classified preliminary reduction approved March 5, 2024

Positions will continue to be evaluated based on program and operational need

additional preliminary reductions might be approved on March 12, 2024

Health Benefit plans increased by 5%

Statutory Benefit increases in PERS by 0.37% to 27.05%

Categorical spending is contained within restricted budget

Special Education contracts budgeted with 5% increase

Supplies and services increased 5% as appropriate

\$30,000 added to Services/Operations budget for increased utilities at the El Molino Campus

2nd Year out 2026-27**Revenue**

LCFF

Calculated using v.25.2b of the Calculator, based on DOF COLA - 1.07% 2024-25, 2.43% 2025-26, 3.52% 2026-27.

ADA

2025-26 District enrollment projected at 1675

ADA calculated based on 91.9%

All Actual ADA = 1541.39 Total Funded ADA = 1541.39

Enrollment projected using January 2024 demographic study, and the additional new Board approved school, Academy of Innovative Arts (AIA) with enrollment of 90.

Lottery calculated on ADA projection and per ADA \$ from School Services

Local

All one time funding has been removed.

Expenditures

Salaries and Staffing

Step and Track included for all staff - 2.00% Cert, 2.50% Classified

Negotiations are not settled for all employee groups.

Health Benefit plans increased by 5%

Statutory Benefit increases in PERS of 1.0% to 28.5%

Reductions to staffing have been assumed in the budget should revenue not increase
1.0 FTE Certificated Teacher added for AIA.
Categorical spending is contained within restricted budget
Special Education contracts budgeted with 5% increase
Supplies and services increased 5% as appropriate

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	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
5) TOTAL, REVENUES			500,000.00	500,000.00	0.00	500,000.00		
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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			500,000.00	500,000.00	0.00	500,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	491,939.00	424,768.00		424,768.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			491,939.00	424,768.00		424,768.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			491,939.00	424,768.00		424,768.00		
2) Ending Balance, June 30 (E + F1e)			491,939.00	424,768.00		424,768.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
TOTAL, REVENUES			500,000.00	500,000.00	0.00	500,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			500,000.00	500,000.00	0.00	500,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	424,768.00
Total, Restricted Balance		424,768.00

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	225,000.00	234,589.00	94,562.78	234,589.00	0.00	0.0%
3) Other State Revenue		8300-8599	505,000.00	519,880.00	209,218.49	519,880.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29,029.00	29,649.00	19,012.63	29,649.00	0.00	0.0%
5) TOTAL, REVENUES			759,029.00	784,118.00	322,793.90	784,118.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	290,708.00	292,577.00	164,805.02	292,577.00	0.00	0.0%
3) Employee Benefits		3000-3999	231,395.00	232,068.00	129,228.39	232,068.00	0.00	0.0%
4) Books and Supplies		4000-4999	321,413.00	321,466.00	121,366.27	319,868.00	1,598.00	0.5%
5) Services and Other Operating Expenditures		5000-5999	22,040.00	63,308.00	7,162.55	64,906.00	(1,598.00)	-2.5%
6) Capital Outlay		6000-6999	0.00	20,000.00	19,674.15	20,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	32,662.00	32,662.00	0.00	32,662.00	0.00	0.0%
9) TOTAL, EXPENDITURES			898,218.00	962,081.00	442,236.38	962,081.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(139,189.00)	(177,963.00)	(119,442.48)	(177,963.00)		
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)			(139,189.00)	(177,963.00)	(119,442.48)	(177,963.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	630,245.00	638,536.00		638,536.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			630,245.00	638,536.00		638,536.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			630,245.00	638,536.00		638,536.00		
2) Ending Balance, June 30 (E + F1e)			491,056.00	460,573.00		460,573.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	491,056.00	460,573.00		460,573.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	225,000.00	225,000.00	84,973.48	225,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	9,589.00	9,589.30	9,589.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			225,000.00	234,589.00	94,562.78	234,589.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	505,000.00	519,880.00	209,218.49	519,880.00	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			505,000.00	519,880.00	209,218.49	519,880.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	18,500.00	18,500.00	8,077.39	18,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,529.00	10,529.00	10,315.35	10,529.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	620.00	619.89	620.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			29,029.00	29,649.00	19,012.63	29,649.00	0.00	0.0%
TOTAL, REVENUES			759,029.00	784,118.00	322,793.90	784,118.00		
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	190,227.00	192,096.00	106,191.64	192,096.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	100,481.00	100,481.00	58,613.38	100,481.00	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			290,708.00	292,577.00	164,805.02	292,577.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	78,638.00	79,144.00	44,579.76	79,144.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	21,055.00	21,199.00	11,950.16	21,199.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	127,984.00	127,984.00	70,593.29	127,984.00	0.00	0.0%
Unemployment Insurance		3501-3502	140.00	140.00	78.15	140.00	0.00	0.0%
Workers' Compensation		3601-3602	3,578.00	3,601.00	2,027.03	3,601.00	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			231,395.00	232,068.00	129,228.39	232,068.00	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%

Description	Resource Codes	Object Codes	Original Budget (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	19,413.00	20,525.00	8,240.56	20,525.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	20,863.00	0.00	20,863.00	0.00	0.0%
Food		4700	302,000.00	280,078.00	113,125.71	278,480.00	1,598.00	0.6%
TOTAL, BOOKS AND SUPPLIES			321,413.00	321,466.00	121,366.27	319,868.00	1,598.00	0.5%
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	600.00	600.00	0.00	2,065.00	(1,465.00)	-244.2%
Dues and Memberships		5300	450.00	650.00	650.00	650.00	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	12,825.00	51,599.00	1,421.23	51,624.00	(25.00)	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	8,065.00	10,359.00	5,091.32	10,467.00	(108.00)	-1.0%
Communications		5900	100.00	100.00	0.00	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,040.00	63,308.00	7,162.55	64,906.00	(1,598.00)	-2.5%
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	20,000.00	19,674.15	20,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	20,000.00	19,674.15	20,000.00	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	32,662.00	32,662.00	0.00	32,662.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			32,662.00	32,662.00	0.00	32,662.00	0.00	0.0%
TOTAL, EXPENDITURES			898,218.00	962,081.00	442,236.38	962,081.00		
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%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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)	460,572.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	1.00
Total, Restricted Balance		460,573.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	2,227.20	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	2,227.20	1,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	1,000.00	2,227.20	1,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000.00	1,000.00	2,227.20	1,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	108,757.00	112,795.00		112,795.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			108,757.00	112,795.00		112,795.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			108,757.00	112,795.00		112,795.00		
2) Ending Balance, June 30 (E + F1e)			109,757.00	113,795.00		113,795.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	109,757.00	113,795.00		113,795.00		

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)
Deferred Maintenance Projects	0000	9780		113,795.00				
Deferred Maintenance Projects	0000	9780	109,757.00					
Deferred Maintenance Projects	0000	9780				113,795.00		
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								
Sales		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	2,227.20	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	2,227.20	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	2,227.20	1,000.00		
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%

Description	Resource Codes	Object Codes	Original Budget (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 Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	300,000.00	425,969.00	812,570.36	812,570.00	386,601.00	90.8%
5) TOTAL, REVENUES			300,000.00	425,969.00	812,570.36	812,570.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	249,260.00	248,209.00	144,788.77	248,209.00	0.00	0.0%
3) Employee Benefits		3000-3999	142,448.00	142,069.00	82,381.08	142,069.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	36,988.00	27,464.78	221,388.00	(184,400.00)	-498.5%
5) Services and Other Operating Expenditures		5000-5999	60,500.00	73,703.00	13,905.50	75,669.00	(1,966.00)	-2.7%
6) Capital Outlay		6000-6999	18,071,592.00	25,379,813.00	8,044,022.67	23,374,922.00	2,004,891.00	7.9%
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			18,523,800.00	25,880,782.00	8,312,562.80	24,062,257.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,223,800.00)	(25,454,813.00)	(7,499,992.44)	(23,249,687.00)		
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)			(18,223,800.00)	(25,454,813.00)	(7,499,992.44)	(23,249,687.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,223,800.00	45,989,619.00		45,989,619.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,223,800.00	45,989,619.00		45,989,619.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,223,800.00	45,989,619.00		45,989,619.00		
2) Ending Balance, June 30 (E + F1e)			0.00	20,534,806.00		22,739,932.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	20,534,806.00		22,739,932.00		
Bond Projects	0000	9780		20,534,806.00				
Bond Projects	0000	9780				22,739,932.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300,000.00	425,969.00	812,570.36	812,570.00	386,601.00	90.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			300,000.00	425,969.00	812,570.36	812,570.00	386,601.00	90.8%
TOTAL, REVENUES			300,000.00	425,969.00	812,570.36	812,570.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	249,260.00	248,209.00	144,788.77	248,209.00	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			249,260.00	248,209.00	144,788.77	248,209.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	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)
PERS		3201-3202	66,435.00	66,151.00	38,587.92	66,151.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	18,309.00	18,228.00	10,569.23	18,228.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	54,518.00	54,518.00	31,374.03	54,518.00	0.00	0.0%
Unemployment Insurance		3501-3502	120.00	119.00	69.10	119.00	0.00	0.0%
Workers' Compensation		3601-3602	3,066.00	3,053.00	1,780.80	3,053.00	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			142,448.00	142,069.00	82,381.08	142,069.00	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	445.00	255.65	6,845.00	(6,400.00)	-1,438.2%
Noncapitalized Equipment		4400	0.00	36,543.00	27,209.13	214,543.00	(178,000.00)	-487.1%
TOTAL, BOOKS AND SUPPLIES			0.00	36,988.00	27,464.78	221,388.00	(184,400.00)	-498.5%
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	60,500.00	73,703.00	13,905.50	75,669.00	(1,966.00)	-2.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,500.00	73,703.00	13,905.50	75,669.00	(1,966.00)	-2.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	18,071,592.00	25,379,813.00	8,044,022.67	23,354,922.00	2,024,891.00	8.0%
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	20,000.00	(20,000.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			18,071,592.00	25,379,813.00	8,044,022.67	23,374,922.00	2,004,891.00	7.9%
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			18,523,800.00	25,880,782.00	8,312,562.80	24,062,257.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	8,960.54	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	8,960.54	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	8,960.54	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	8,960.54	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	431,055.00	453,803.00		453,803.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			431,055.00	453,803.00		453,803.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			431,055.00	453,803.00		453,803.00		
2) Ending Balance, June 30 (E + F1e)			431,055.00	453,803.00		453,803.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	8,960.54	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	8,960.54	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	8,960.54	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Resource	Description	2024-25 Projected Totals
7710	State School Facilities Projects	453,803.00
Total, Restricted Balance		453,803.00

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	8,000.00	8,000.00	62,281.99	8,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,000.00	8,000.00	62,281.99	8,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	14,501.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	14,501.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,000.00	8,000.00	47,780.99	8,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	65,000.00	65,000.00	0.00	65,000.00	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			(65,000.00)	(65,000.00)	0.00	(65,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(57,000.00)	(57,000.00)	47,780.99	(57,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,444,000.00	1,815,546.00		1,815,546.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,444,000.00	1,815,546.00		1,815,546.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,444,000.00	1,815,546.00		1,815,546.00		
2) Ending Balance, June 30 (E + F1e)			1,387,000.00	1,758,546.00		1,758,546.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,136,143.00	1,406,757.00		1,406,757.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	250,857.00	351,789.00		351,789.00		

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)
Capital Improvement Projects	0000	9780		351,789.00				
Capital Improvement Projects	0000	9780	250,857.00					
Capital Improvement Projects	0000	9780				351,789.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	27,570.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	34,711.99	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,000.00	8,000.00	62,281.99	8,000.00	0.00	0.0%
TOTAL, REVENUES			8,000.00	8,000.00	62,281.99	8,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	14,501.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	14,501.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	14,501.00	0.00		
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	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(65,000.00)	(65,000.00)	0.00	(65,000.00)		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	1,406,757.00
Total, Restricted Balance		1,406,757.00

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	5,000.00	5,000.00	13,362.44	13,362.00	8,362.00	167.2%
5) TOTAL, REVENUES			5,000.00	5,000.00	13,362.44	13,362.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			5,000.00	5,000.00	13,362.44	13,362.00		
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)			5,000.00	5,000.00	13,362.44	13,362.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	652,510.00	676,735.00		676,735.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			652,510.00	676,735.00		676,735.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			652,510.00	676,735.00		676,735.00		
2) Ending Net Position, June 30 (E + F1e)			657,510.00	681,735.00		690,097.00		

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)
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	657,510.00	681,735.00		690,097.00		
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	5,000.00	5,000.00	13,362.44	13,362.00	8,362.00	167.2%
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								
In-District Premiums/Contributions		8674	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			5,000.00	5,000.00	13,362.44	13,362.00	8,362.00	167.2%
TOTAL, REVENUES			5,000.00	5,000.00	13,362.44	13,362.00		
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	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								

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00		
(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

Description	Resource Codes	Object Codes	Original Budget (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	11,100.00	11,100.00	20,134.79	20,135.00	9,035.00	81.4%
5) TOTAL, REVENUES			11,100.00	11,100.00	20,134.79	20,135.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	7,000.00	7,000.00	3,600.00	17,600.00	(10,600.00)	-151.4%
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			7,000.00	7,000.00	3,600.00	17,600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			4,100.00	4,100.00	16,534.79	2,535.00		
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)			4,100.00	4,100.00	16,534.79	2,535.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,320,410.00	1,354,098.00		1,354,098.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,320,410.00	1,354,098.00		1,354,098.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,320,410.00	1,354,098.00		1,354,098.00		
2) Ending Net Position, June 30 (E + F1e)			1,324,510.00	1,358,198.00		1,356,633.00		

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)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	584,193.00	598,084.00		596,519.00		
c) Unrestricted Net Position		9790	740,317.00	760,114.00		760,114.00		
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	11,100.00	11,100.00	20,134.79	20,135.00	9,035.00	81.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,100.00	11,100.00	20,134.79	20,135.00	9,035.00	81.4%
TOTAL, REVENUES			11,100.00	11,100.00	20,134.79	20,135.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,000.00	7,000.00	3,600.00	17,600.00	(10,600.00)	-151.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			7,000.00	7,000.00	3,600.00	17,600.00	(10,600.00)	-151.4%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			7,000.00	7,000.00	3,600.00	17,600.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	596,519.00
Total, Restricted Net Position		596,519.00

Supplemental Forms

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)	1,456.79	1,458.50	1,442.23	1,458.50	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				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				0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,456.79	1,458.50	1,442.23	1,458.50	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools	.78	.78	.78	.78	0.00	0.0%
b. Special Education-Special Day Class	1.98	3.76	2.85	2.85	(.91)	-24.0%
c. Special Education-NPS/LCI	.41	.41	.41	.41	0.00	0.0%
d. Special Education Extended Year	.51	.51	.51	.51	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00			0.00	0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00			0.00	0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	3.68	5.46	4.55	4.55	(.91)	-17.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,460.47	1,463.96	1,446.78	1,463.05	(.91)	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

**West Sonoma County Union High School District
2024-25 Cash Flow**

	ACTUALS								
	Beg Bal	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb
Beginning Balance		13,171,877.27	12,093,949.48	10,672,126.16	9,489,050.03	8,197,765.12	6,709,699.94	14,464,466.22	13,489,429.24
Receipts									
LCFF									
Prin Apport (State Aid o.8011)		340,013.00	340,013.00	612,024.00	612,024.00	534,787.00	612,024.00	612,024.00	206,088.00
Prin Apport (State Aid PY 8019)		77,237.00							
Deferrals									
Property Taxes			33,517.34	25,807.68	21,067.62	24,242.96	8,588,850.67	79,879.90	23,379.16
Selpa prop taxes o.8097									137,294.00
Misc EPA 8012			-	77,571.00	-	-	77,570.00	-	-
Federal Rev		92,659.90	-	(92,659.90)	1,375.60	100,178.65	-	127,412.73	-
Other State Rev		76,343.50	99,093.00	1,002,501.15	365,309.62	312,364.47	173,601.50	180,674.80	267,956.50
Other Local Rev		25,425.88	162,801.88	78,373.34	464,705.21	363,283.45	1,593,520.70	788,328.20	133,048.73
Interfund Trf In									
All Other Financing									
Undefined									
Total Receipts		611,679.28	635,425.22	1,703,617.27	1,464,482.05	1,334,856.53	11,045,566.87	1,788,319.63	767,766.39
Disbursements									
Certificated		110,647.85	1,081,779.50	1,092,725.10	1,090,081.66	1,105,358.08	1,162,643.93	1,086,775.51	1,092,407.20
Classified		135,739.25	388,648.29	420,717.98	411,619.51	431,848.47	469,769.36	416,368.11	423,329.78
Employee Benefits		137,184.37	701,524.77	742,354.52	759,736.16	762,518.28	770,250.83	754,984.57	755,962.44
Books and Supplies		252,777.01	106,148.37	72,398.74	43,819.10	60,783.95	93,748.40	47,936.75	51,426.02
Services		585,688.58	176,528.57	951,639.11	501,742.81	539,301.66	548,198.31	436,469.25	439,821.66
Capital Outlay			34,645.07		55,317.29		304,440.00		
Other Outgo		1,667.00	1,667.00	3,000.00	3,000.00	3,000.00	3,000.00	39,719.00	241.00
Interfund Trf Out		-							
All other financing									
Undefined									
Total Disbursements		1,223,704.06	2,490,941.57	3,282,835.45	2,865,316.53	2,902,810.44	3,352,050.83	2,782,253.19	2,763,188.10
Balance Sheet Items									
ASSETS									
Cash Not in Treasury	175,880.00								
Accts Rec	(2,503,921.42)	222,697.49	626,701.96	541,015.32	220,699.63	77,382.55	(174.45)	284,467.05	33,802.56
LCFF PY deferrals	-	-	-	-	-	-	-	-	-
Due from other Funds	(1,154,611.38)	1,128,024.56	26,586.82						
Stores									
Prepaid	(43,742.24)		21,871.12						
Other Current Assets									
Deferred Outflows									
Undefined									
Subtotal Assets	(3,526,395.04)	1,350,722.05	675,159.90	541,015.32	220,699.63	77,382.55	(174.45)	284,467.05	33,802.56
LIABILITIES									
Accts Payable	1,078,192.27	(687,760.74)	29,332.73	(144,873.27)	192,830.49	45,198.58	61,424.69	(265,570.47)	71,680.73
Due to Other Funds	1,399,663.92	(1,128,864.32)	(270,799.60)						
Current Loans									
Unearned Rev	346,672.95				(303,980.55)	(42,692.40)			
Deferred Inflows									
Undefined									
Subtotal Liab	2,824,529.14	(1,816,625.06)	(241,466.87)	(144,873.27)	(111,150.06)	2,506.18	61,424.69	(265,570.47)	71,680.73
Suspense clearing									
Total Balance Sheet Items	(701,865.90)	(465,903.01)	433,693.03	396,142.05	109,549.57	79,888.73	61,250.24	18,896.58	105,483.29
Ending Cash Balance		12,093,949.48	10,672,126.16	9,489,050.03	8,197,765.12	6,709,699.94	14,464,466.22	13,489,429.24	11,599,490.82

West Sonoma County Union High
2024-25 Cash Flow

Fund 01

	March	Apr	May	June	Accrual	Non Cash	Total	Budget	Difference
Beginning Balance	11,599,490.82	9,856,961.62	13,108,795.73	11,483,822.88					
Receipts									
LCFF							-		-
Prin Apport (State Aid o.8011	228,102.20	228,102.20	228,102.20	228,102.20	99,251.20		4,880,657.00	4,880,657.00	(0.00)
Prin Apport (State Aid PY 80							77,237.00		
Deferrals							-		
Property Taxes	14,558.14	5,169,056.35	243,777.46	281,579.39	541,850.33		15,047,567.00	15,047,567.00	0.00
Selpa prop taxes o.8097					107,179.00		244,473.00	244,473.00	-
Misc EPA 8012	73,152.50	-	-	-	64,316.50		292,610.00	292,610.00	-
Federal Rev	(28,652.81)	5,961.32	109,014.48	551,131.04	200,000.00		1,066,421.00	1,066,421.00	(0.00)
Other State Rev	49,384.14	214,658.30	86,114.77	(1,437,603.14)	1,237,584.39	973,429.00	3,601,412.00	3,601,412.00	(0.00)
Other Local Rev	513,366.61	432,347.63	382,695.98	875,679.39	1,500,000.00		7,313,577.00	7,313,577.00	(0.00)
Interfund Trf In	-			65,000.00			65,000.00	65,000.00	-
All Other Financing							-		-
Undefined							-		-
Total Receipts	849,910.79	6,050,125.80	1,049,704.89	563,888.87	3,750,181.42	973,429.00	32,588,954.01	32,511,717.00	(0.01)
Disbursements									
Certificated	1,109,725.13	1,106,111.73	1,099,572.83	1,342,328.48			12,480,157.00	12,480,157.00	0.00
Classified	453,225.01	412,977.36	439,433.10	389,742.77			4,793,419.00	4,793,419.00	0.00
Employee Benefits	694,892.77	685,919.90	685,539.24	1,099,148.15		973,429.00	9,523,445.00	9,523,445.00	0.00
Books and Supplies	53,624.32	115,215.57	84,607.69	318,111.27	182,810.81		1,483,408.00	1,483,408.00	(0.00)
Services	389,853.39	471,169.09	355,164.40	1,423,273.31	520,134.86		7,338,985.00	7,338,985.00	0.00
Capital Outlay				(0.36)			394,402.00	394,402.00	-
Other Outgo	6,606.00	6,606.00	6,606.00	6,607.00			81,719.00	81,719.00	-
Interfund Trf Out				(32,662.00)			(32,662.00)	(32,662.00)	-
All other financing							-	-	-
Undefined							-	-	-
Total Disbursements	2,707,926.62	2,797,999.64	2,670,923.26	4,546,548.62	702,945.67	973,429.00	36,062,872.99	36,062,873.00	0.01
Balance Sheet Items									
ASSETS									
Cash Not in Treasury							175,880.00	(3,551,156.00)	
Accts Rec	202,822.16	(512.90)	(6,593.77)	(3,448,567.60)			(3,750,181.42)		
LCFF PY deferrals							-		
Due from other Funds							0.00		
Stores							-		
Prepaid							(21,871.12)		
Other Current Assets							-		
Deferred Outflows							-		
Undefined							-		
Subtotal Assets	202,822.16	(512.90)	(6,593.77)	(3,448,567.60)	-	-	(3,596,172.54)		
LIABILITIES									
Accts Payable	(87,335.52)	220.86	2,839.29	1,484,958.31			702,945.67		
Due to Other Funds							(1,399,663.92)		
Current Loans							-		
Unearned Rev							(346,672.95)		
Deferred Inflows							-		
Undefined							-		
Subtotal Liab	(87,335.52)	220.86	2,839.29	1,484,958.31	-	-	(1,043,391.20)		
Suspense clearing									
Total Balance Sheet Items	115,486.64	(292.04)	(3,754.49)	(1,963,609.29)	-	-	(4,639,563.74)		
Ending Cash Balance	9,856,961.62	13,108,795.73	11,483,822.88	5,537,553.84	3,047,235.75				

CASH BALANCE

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(32,662.00)				
Other Sources/Uses Detail					65,000.00	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	32,662.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	65,000.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	32,662.00	(32,662.00)	65,000.00	65,000.00		

West Sonoma County Union High (70607) - 2024-25 Second Interim		2/12/2025			
	2023-24	2024-25	2025-26	2026-27	
General Assumptions					
COLA & Augmentation	8.22%	1.07%	2.43%	3.52%	
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	
Student Assumptions:					
Enrollment Count	1,572	1,575	1,618	1,675	
Unduplicated Pupil Count (UPC)	696	680	696	717	
Unduplicated Pupil Percentage (UPP)	41.56%	42.50%	43.48%	43.00%	
Current Year LCFF Average Daily Attendance (ADA)	1,430.09	1,446.78	1,487.41	1,541.39	
Funded LCFF ADA	1,551.08	1,463.05	1,487.41	1,541.39	
LCFF ADA Funding Method	3PY Average	3PY Average	Current Year	Current Year	
Current Year Necessary Small School (NSS) ADA	-	-	-	-	
Funded NSS ADA	-	-	-	-	
NSS ADA Funding Method(s)					

West Sonoma County Union High (70607) - 2024-25 Second Interim		2/12/2025			
	2023-24	2024-25	2025-26	2026-27	
LCFF Entitlement Summary					
Base Grant	\$18,585,999	\$17,717,090	\$18,459,631	\$19,799,989	
Grade Span Adjustment	486,200	467,097	487,930	524,205	
<i>Adjusted Base Grant</i>	\$19,072,199	\$18,184,187	\$18,947,561	\$20,324,194	
Supplemental Grant	1,585,281	1,545,656	1,647,680	1,747,880	
Concentration Grant	-	-	-	-	
Total Base, Supplemental and Concentration Grant	\$20,657,480	\$19,729,843	\$20,595,241	\$22,072,074	
Allowance: Necessary Small School	-	-	-	-	
Add-on: Targeted Instructional Improvement Block Grant	-	-	-	-	
Add-on: Home-to-School Transportation	574,037	580,179	594,277	615,196	
Add-on: Small School District Bus Replacement Program	-	-	-	-	
Add-on: Economic Recovery Target	-	-	-	-	
Add-on: Transitional Kindergarten	9,649	8,554	8,763	9,071	
Total Allowance and Add-On Amounts	\$583,686	\$588,733	\$603,040	\$624,267	
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	\$21,241,166	\$20,318,576	\$21,198,281	\$22,696,341	
Miscellaneous Adjustments	-	-	-	-	
Total LCFF Entitlement (excludes Additional State Aid)	\$ 21,241,166	\$ 20,318,576	\$ 21,198,281	\$ 22,696,341	
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$ 13,694	\$ 13,888	\$ 14,252	\$ 14,725	
Additional State Aid	-	-	-	-	
Total LCFF Entitlement with Additional State Aid	21,241,166	20,318,576	21,198,281	22,696,341	
LCFF Sources Summary					
Funding Source Summary					
Local Revenue and In-Lieu of Property Taxes (net for school districts)	\$ 14,846,724	\$ 15,047,567	\$ 15,483,789	\$ 15,933,097	
Education Protection Account Entitlement (includes \$200/minimum per ADA)	\$ 310,216	\$ 292,610	\$ 297,481	\$ 308,278	
Net State Aid (excludes Additional State Aid)	\$ 6,084,226	\$ 4,978,399	\$ 5,417,011	\$ 6,454,966	
Additional State Aid	\$ -	\$ -	\$ -	\$ -	
Total Funding Sources	\$ 21,241,166	\$ 20,318,576	\$ 21,198,281	\$ 22,696,341	
Funding Source by Resource-Object					
State Aid (Resource Code 0000, Object Code 8011)	\$ 6,084,226	\$ 4,978,399	\$ 5,417,011	\$ 6,454,966	
EPA, Current Year (Resource 1400, Object Code 8012) (P-2 plus Current Year Accrual)	\$ 310,216	\$ 292,610	\$ 297,481	\$ 308,278	
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019) (P-A less Prior Year Accrual)	\$ 8	\$ (66)	\$ -	\$ -	
Property Taxes (Object 8021 to 8089)	\$ 14,846,724	\$ 15,047,567	\$ 15,483,789	\$ 15,933,097	
In-Lieu of Property Taxes (Object Code 8096)	-	-	-	-	
Entitlement and Source Reconciliation					
Basic Aid/Excess Tax District Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	
Total LCFF Entitlement	\$ 21,241,166	\$ 20,318,576	\$ 21,198,281	\$ 22,696,341	
Additional State Aid	\$ -	\$ -	\$ -	\$ -	
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	\$ -	\$ -	\$ -	\$ -	
Excess Taxes before Minimum State Aid	\$ -	\$ -	\$ -	\$ -	
Total Funding Sources	\$ 21,241,166	\$ 20,318,576	\$ 21,198,281	\$ 22,696,341	

West Sonoma County Union High (70607) - 2024-25 Second Interim		2/12/2025			
		2023-24	2024-25	2025-26	2026-27
LCAP Percentage to Increase or Improve Services Calculation					
Base Grant <i>(Excludes add-ons for TIIG & Transportation)</i>	\$	19,081,848	\$ 18,192,741	\$ 18,956,324	\$ 20,333,265
Supplemental and Concentration Grant funding in the LCAP year	\$	1,585,281	\$ 1,545,656	\$ 1,647,680	\$ 1,747,880
Projected Additional 15% Concentration Grant funding in the LCAP year	\$	-	\$ -	\$ -	\$ -
Percentage to Increase or Improve Services		8.31%	8.50%	8.69%	8.60%

West Sonoma County Union High (70607) - 2024-25 Second Interim		2/12/2025			
		2023-24	2024-25	2025-26	2026-27
PER-ADA FUNDING LEVELS					
Base, Supplemental and Concentration Rate per ADA					
Grades TK-3	\$	11,861.25	\$ 12,008.78	\$ 12,322.87	\$ 12,745.30
Grades 4-6	\$	10,905.94	\$ 11,042.05	\$ 11,330.47	\$ 11,719.03
Grades 7-8	\$	11,228.71	\$ 11,368.63	\$ 11,666.34	\$ 12,066.55
Grades 9-12	\$	13,351.62	\$ 13,519.10	\$ 13,871.78	\$ 14,348.23
Base Grants					
Grades TK-3	\$	9,919	\$ 10,025	\$ 10,269	\$ 10,630
Grades 4-6	\$	10,069	\$ 10,177	\$ 10,424	\$ 10,791
Grades 7-8	\$	10,367	\$ 10,478	\$ 10,733	\$ 11,111
Grades 9-12	\$	12,015	\$ 12,144	\$ 12,439	\$ 12,877
Grade Span Adjustment					
Grades TK-3	\$	1,032	\$ 1,043	\$ 1,068	\$ 1,106
Grades 9-12	\$	312	\$ 316	\$ 323	\$ 335
Supplemental Grant					
		20%	20%	20%	20%
Maximum - 1.00 ADA, 100% UPP					
Grades TK-3	\$	2,190	\$ 2,214	\$ 2,267	\$ 2,347
Grades 4-6	\$	2,014	\$ 2,035	\$ 2,085	\$ 2,158
Grades 7-8	\$	2,073	\$ 2,096	\$ 2,147	\$ 2,222
Grades 9-12	\$	2,465	\$ 2,492	\$ 2,552	\$ 2,642
Actual - 1.00 ADA, Local UPP as follows:					
		41.56%	42.50%	43.48%	43.00%
Grades TK-3	\$	910	\$ 941	\$ 986	\$ 1,009
Grades 4-6	\$	837	\$ 865	\$ 906	\$ 928
Grades 7-8	\$	862	\$ 891	\$ 933	\$ 956
Grades 9-12	\$	1,025	\$ 1,059	\$ 1,110	\$ 1,136
Concentration Grant (>55% population)					
		65%	65%	65%	65%
Maximum - 1.00 ADA, 100% UPP					
Grades TK-3	\$	7,118	\$ 7,194	\$ 7,369	\$ 7,628
Grades 4-6	\$	6,545	\$ 6,615	\$ 6,776	\$ 7,014
Grades 7-8	\$	6,739	\$ 6,811	\$ 6,976	\$ 7,222
Grades 9-12	\$	8,013	\$ 8,099	\$ 8,295	\$ 8,588
Actual - 1.00 ADA, Local UPP >55% as follows:					
		0.0000%	0.0000%	0.0000%	0.0000%
Grades TK-3	\$	-	\$ -	\$ -	\$ -
Grades 4-6	\$	-	\$ -	\$ -	\$ -
Grades 7-8	\$	-	\$ -	\$ -	\$ -
Grades 9-12	\$	-	\$ -	\$ -	\$ -

Criteria and Standards Review

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 (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2024-25)	District Regular	1,458.50	1,458.50		
	Charter School	0.00	0.00		
	Total ADA	1,458.50	1,458.50		
1st Subsequent Year (2025-26)	District Regular	1,442.78	1,482.86		
	Charter School				
	Total ADA	1,442.78	1,482.86		
2nd Subsequent Year (2026-27)	District Regular	1,432.75	1,537.75		
	Charter School				
	Total ADA	1,432.75	1,537.75		

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The Board approved opening a new school on December 18, 2024 (Academy of Innovative Arts [AIA]) to open in 2025-26 with an enrollment of 30 students and in 2026-27 enrollment of 90 students. The ADA projected for the new enrollment is 95%.

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:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2024-25)				
District Regular	1,570.00	1,570.00		
Charter School				
Total Enrollment	1,570.00	1,570.00	0.0%	Met
1st Subsequent Year (2025-26)				
District Regular	1,554.00	1,613.00		
Charter School				
Total Enrollment	1,554.00	1,613.00	3.8%	Not Met
2nd Subsequent Year (2026-27)				
District Regular	1,548.00	1,671.00		
Charter School				
Total Enrollment	1,548.00	1,671.00	7.9%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

The Board approved opening a new school on December 18, 2024 (Academy of Innovative Arts [AIA]) to open in 2025-26 with an enrollment of 30 students and in 2026-27 enrollment of 90 students.

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	1,472	1,664	
Charter School		0	
Total ADA/Enrollment	1,472	1,664	88.5%
Second Prior Year (2022-23)			
District Regular	1,430	1,588	
Charter School		0	
Total ADA/Enrollment	1,430	1,588	90.1%
First Prior Year (2023-24)			
District Regular	1,425	1,567	
Charter School	0	0	
Total ADA/Enrollment	1,425	1,567	90.9%
Historical Average Ratio:			89.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			90.3%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2024-25)				
District Regular	1,442	1,570		
Charter School	0			
Total ADA/Enrollment	1,442	1,570	91.8%	Not Met
1st Subsequent Year (2025-26)				
District Regular	1,483	1,613		
Charter School				
Total ADA/Enrollment	1,483	1,613	91.9%	Not Met
2nd Subsequent Year (2026-27)				
District Regular	1,538	1,671		
Charter School				
Total ADA/Enrollment	1,538	1,671	92.0%	Not Met

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

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

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

Explanation:
(required if NOT met)

The district estimates an overall ADA of 91.9%.

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.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2024-25)	20,331,175.00		
1st Subsequent Year (2025-26)	20,742,527.00	21,198,281.00	2.2%	Not Met
2nd Subsequent Year (2026-27)	21,205,079.00	22,696,341.00	7.0%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The Board approved opening a new school on December 18, 2024 (Academy of Innovative Arts [AIA]) to open in 2025-26 with an enrollment of 30 students and in 2026-27 enrollment of 90 students. The ADA projected for the new enrollment is 95%.

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)	12,397,137.20	
Second Prior Year (2022-23)	12,108,436.29	14,898,099.26	81.3%
First Prior Year (2023-24)	13,249,038.92	15,994,942.20	82.8%
Historical Average Ratio:			81.8%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	78.8% to 84.8%	78.8% to 84.8%	78.8% to 84.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2024-25)	14,198,370.00		
1st Subsequent Year (2025-26)	15,324,324.00	18,336,463.00	83.6%	Met
2nd Subsequent Year (2026-27)	15,886,732.00	19,010,763.00	83.6%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2024-25)	952,146.00	1,066,421.00	12.0%	Yes
1st Subsequent Year (2025-26)	869,032.00	941,053.00	8.3%	Yes
2nd Subsequent Year (2026-27)	719,812.00	784,176.00	8.9%	Yes

Explanation: (required if Yes) Current year grant updated per CDE exhibits. Subsequent year awards are based on current year funding where grants are known to continue.

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

Current Year (2024-25)	3,404,291.00	3,601,412.00	5.8%	Yes
1st Subsequent Year (2025-26)	3,266,165.00	3,389,829.00	3.8%	No
2nd Subsequent Year (2026-27)	3,328,054.00	3,324,388.00	-.1%	No

Explanation: (required if Yes) Grant awards for the current year are updated based on approved grants. Increases in Title I include carryover and Special Education Local Assistance funding. Where grants continue, funds are budgeted at approved award allocations per the grant.

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

Current Year (2024-25)	6,829,529.00	7,313,577.00	7.1%	Yes
1st Subsequent Year (2025-26)	6,436,439.00	7,017,212.00	9.0%	Yes
2nd Subsequent Year (2026-27)	6,504,983.00	7,079,704.00	8.8%	Yes

Explanation: (required if Yes) Updates based on current receipts and carried forwarded into subsequent years.

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

Current Year (2024-25)	1,364,651.00	1,483,408.00	8.7%	Yes
1st Subsequent Year (2025-26)	1,046,790.00	987,242.00	-5.7%	Yes
2nd Subsequent Year (2026-27)	1,135,046.00	1,080,226.00	-4.8%	No

Explanation: (required if Yes) Current year increased spending in Title I, Lottery, and donation account. The donation account was not budgeted for the subsequent years. All books and supplies accounts are budgeted based on the current year's expenditures and balanced based on estimated revenue.

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

Current Year (2024-25)	7,199,635.00	7,338,985.00	1.9%	No
1st Subsequent Year (2025-26)	6,893,282.00	7,081,488.00	2.7%	No
2nd Subsequent Year (2026-27)	6,943,323.00	7,188,937.00	3.5%	No

Explanation: (required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	11,185,966.00	11,981,410.00	7.1%	Not Met
1st Subsequent Year (2025-26)	10,571,636.00	11,348,094.00	7.3%	Not Met
2nd Subsequent Year (2026-27)	10,552,849.00	11,188,268.00	6.0%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	8,564,286.00	8,822,393.00	3.0%	Met
1st Subsequent Year (2025-26)	7,940,072.00	8,068,730.00	1.6%	Met
2nd Subsequent Year (2026-27)	8,078,369.00	8,269,163.00	2.4%	Met

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

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

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

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Current year grant updated per CDE exhibits. Subsequent year awards are based on current year funding where grants are known to continue.

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

Grant awards for the current year are updated based on approved grants. Increases in Title I include carry over and Special Education Local Assistance funding. Where grants continue, funds are budgeted at approved award allocations per the grant.

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

Updates based on current receipts and carried forwarded into subsequent years.

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

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution	
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,052,684.00	1,052,684.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,050,010.00	

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)	20.7%	17.1%	14.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.9%	5.7%	4.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Current Year (2024-25)	(1,215,900.00)	17,047,003.00	7.1%
1st Subsequent Year (2025-26)	(1,549,549.00)	18,336,463.00	8.5%	Not Met
2nd Subsequent Year (2026-27)	(939,357.00)	19,010,763.00	4.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The district costs are increasing faster than revenue. The district continues to evaluate costs and ways to increase revenue through enrollment and ADA. Staffing continues to be evaluated based on enrollment and reductions made based on program and operational needs.

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)	10,322,587.00	Met
1st Subsequent Year (2025-26)	8215072.0	Met
2nd Subsequent Year (2026-27)	7082600	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)	5,537,553.84	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 reserves for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses:

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.

Table with 3 columns: Percentage Level, District ADA. Rows include 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.

Table with 3 columns: Current Year (2024-25), 1st Subsequent Year (2025-26), 2nd Subsequent Year (2026-27). Rows include District Estimated P-2 ADA and District's Reserve Standard Percentage Level (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?
2. If you are the SELPA AU and are excluding special education pass-through funds:
a. Enter the name(s) of the SELPA(s):

No

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

Table with 3 columns: Current Year Projected Year Totals (2024-25), 1st Subsequent Year (2025-26), 2nd Subsequent Year (2026-27). Value 0.00 is shown in the 2024-25 column.

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.

Table with 3 columns: Current Year Projected Year Totals (2024-25), 1st Subsequent Year (2025-26), 2nd Subsequent Year (2026-27). Rows include Expenditures and Other Financing Uses, Plus: Special Education Pass-through, and Total Expenditures and Other Financing Uses.

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	1,081,886.19	1,048,900.92	1,059,796.62
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)	1,081,886.19	1,048,900.92	1,059,796.62

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,081,886.00	1,048,901.00	1,059,797.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	6,377,950.00	4,912,616.00	3,962,362.00
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)	0.00		
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	7,459,836.00	5,961,517.00	5,022,159.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	20.69%	17.05%	14.22%
District's Reserve Standard (Section 10B, Line 7):	1,081,886.19	1,048,900.92	1,059,796.62
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?

Yes

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:

One-time funds are supporting current staffing. Should revenue not increase, staffing must be evaluated for possible reductions.

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(5,685,512.00)	(5,548,157.00)	-2.4%	(137,355.00)	Met
1st Subsequent Year (2025-26)	(5,925,486.00)	(5,572,754.00)	-6.0%	(352,732.00)	Not Met
2nd Subsequent Year (2026-27)	(6,152,973.00)	(5,792,340.00)	-5.9%	(360,633.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2024-25)	65,000.00	65,000.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	65,000.00	65,000.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	65,000.00	65,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Reduction in Special Education budget based on current student-identified needs. The district has an assigned amount of the ending fund balance set aside for potential increased costs to Special Education.

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)

Total Annual Payments:	4,304,799	6,331,213	5,391,769	4,672,536
Has total annual payment increased over prior year (2023-24)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The prior year's bond principal and interest are from June 30, 2023, for the financial audit. The increase in the annual payments is due to the debt service schedule of the bonds. This has been taken into account and will be paid from tax collections. These payments do not come from the General Fund. Compensated absences are a potential liability to the District based on the June 30, 2023, financial audit. They are generally not paid out unless an employee leaves the District. Any compensated absences are paid from the account to which the employee is paid.

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)

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

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

2 OPEB Liabilities	First Interim	
	(Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	3,383,856.00	3,506,480.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	3,383,856.00	3,506,480.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
	e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2023

3 OPEB Contributions	First Interim	
	(Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2024-25)	0.00	0.00
1st Subsequent Year (2025-26)	0.00	0.00
2nd Subsequent Year (2026-27)	0.00	0.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2024-25)	208,908.00	207,785.00
1st Subsequent Year (2025-26)	243,787.00	207,785.00
2nd Subsequent Year (2026-27)	255,976.00	207,785.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2024-25)	230,758.00	163,363.00
1st Subsequent Year (2025-26)	236,639.00	230,758.00
2nd Subsequent Year (2026-27)	279,360.00	236,639.00

d. Number of retirees receiving OPEB benefits		
Current Year (2024-25)	11	11
1st Subsequent Year (2025-26)	11	11
2nd Subsequent Year (2026-27)	11	11

4. Comments:

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

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

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

2 Self-Insurance Liabilities

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

3 Self-Insurance Contributions

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

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	106.4	105.6	102.0	101.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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

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If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	60.8	62.3	60.9	59.9

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

--	--	--

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?

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	18.0	18.0	18.0	18.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

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

Total cost of salary settlement

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

Negotiations Not Settled

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

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

4. Amount included for any tentative salary schedule increases

--	--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

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

2. Total cost of other benefits

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

- A2. Is the system of personnel position control independent from the payroll system? No

- A3. Is enrollment decreasing in both the prior and current fiscal years? No

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? No

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

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

- A7. Is the district's financial system independent of the county office system? No

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) No

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? No

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

Comments:
(optional)

A5. The current year salary increases negotiated are above 9% of district costs for all employee groups. A6. The district contributes 100% of employee-only medical coverage to the certified bargaining unit and district management. These groups of employees may choose from any medical plans the district offers for 100% employee-only coverage. Those who do not have employee-only coverage pay 15% of the selected medical plan premium. All other employee groups pay 10% of the premium for their selected medical coverage. The District also pays 100% of all employee dental and vision premiums.

End of School District Second Interim Criteria and Standards Review

2024-25
2nd Interim
End of Financial
Report