



Correction Resolution of Release and Possible Reassignment of Certificated Administrator

WHEREAS, Education Code section 44951 permits the Governing Board to give notice on or before March 15th to any administrative employee holding a position requiring an administrative or supervisory credential that he or she will be released and possibly reassigned from his or her position for the following school year; and

WHEREAS, the employee whose name is listed on *Exhibit A* attached hereto are an administrative certificated employee who has been employed by Santa Rosa City Schools during the 2024-2025 school year; and

WHEREAS, the District Superintendent or Superintendent's designee has advised the Governing Board that it may be necessary to release and possibly reassign the employee listed on *Exhibit A* from their administrative position; and

WHEREAS, following discussion, the Board concurs that it may be necessary to release and possibly reassign the employee listed on *Exhibit A* from their administrative position.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of Santa Rosa City Schools hereby authorizes the District Superintendent or the Superintendent's designee to notify the employee named on *Exhibit A* attached hereto that they may be released and possibly reassigned from their administrative position effective at the end of the 2024-2025 school year. The District Superintendent or Superintendent's designee is further authorized to take any other actions necessary to consummate the intent of this Resolution, including notification to the affected employee of their assignment for the ensuing school year.

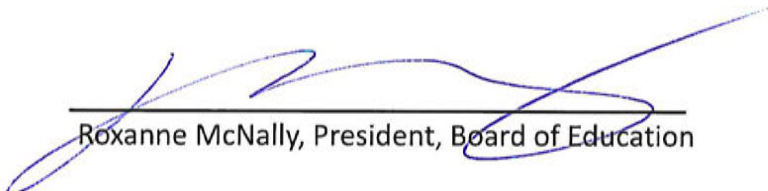
PASSED AND ADOPTED at the regular meeting of the Governing Board of the Santa Rosa City Schools on March 12, 2025, by the following vote:

AYES: 7

NOES: 0

ABSENT: 0

ABSTAIN: 0



Roxanne McNally, President, Board of Education

I hereby certify that the foregoing is a true and correct copy of a Resolution of the Governing Board of the Santa Rosa City Schools of Sonoma County, California, adopted by said Governing Board at its meeting on March 12, 2025.



Jeremy De La Torre, Clerk, Board of Education

EXHIBIT A TO RESOLUTION NO. 2024/25-57

LIST OF CERTIFICATED ADMINISTRATOR TO BE RELEASED AND POSSIBLY REASSIGNED





Correction Resolution of Possible Release and Reassignment of Certificated Administrator

WHEREAS, Education Code section 44951 permits the Governing Board to give notice on or before March 15th to any administrative employee holding a position requiring an administrative or supervisory credential that he or she will be possibly released and reassigned from his or her position for the following school year; and

WHEREAS, the employee whose name is listed on *Exhibit A* attached hereto are an administrative certificated employee who has been employed by Santa Rosa City Schools during the 2024-2025 school year; and

WHEREAS, the District Superintendent or Superintendent's designee has advised the Governing Board that it may be necessary to possibly release and reassign the employee listed on *Exhibit A* from their administrative position; and

WHEREAS, following discussion, the Board concurs that it may be necessary to possibly release and reassign the employee listed on *Exhibit A* from their administrative position.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of Santa Rosa City Schools hereby authorizes the District Superintendent or the Superintendent's designee to notify the employee named on *Exhibit A* attached hereto that they may be possibly released and reassigned from their administrative position effective at the end of the 2024-2025 school year. The District Superintendent or Superintendent's designee is further authorized to take any other actions necessary to consummate the intent of this Resolution, including notification to the affected employee of their assignment for the ensuing school year.

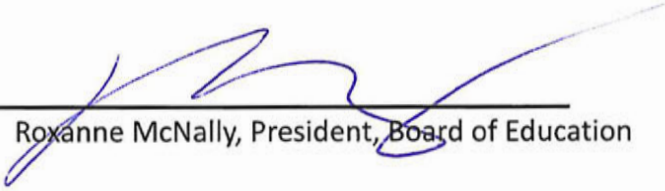
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EXHIBIT A TO RESOLUTION NO. 2024/25-65

LIST OF CERTIFICATED ADMINISTRATOR TO BE POSSIBLY RELEASED AND REASSIGNED



Consolidation Transition Plan - as of 3/7

Overview

As part of Santa Rosa City Schools' commitment to enhancing, transforming, and redesigning how we provide services to students, this transition plan outlines the district's approach to implementing school consolidations and restructuring, including the closure of two elementary and two middle schools with the integration of 7th and 8th graders into 7-12 secondary school models. This plan ensures a coordinated, student-centered approach across all departments, maintaining clear communication, operational efficiency, and student success while addressing the evolving needs of our school communities.

Transition Structure

Design Team

The Design Team provides strategic oversight and coordination, ensuring that all aspects of the transition align with district decisions and labor agreements. The team includes:

- Superintendent
- Department Representatives (One from each: Communications, Educational Services, Special Services, Business Services, Wellness & Engagement, and Human Resources)
- SRTA Representatives
- CSEA Representatives

Implementation Team

The Implementation Team is responsible for carrying out transition initiatives, ensuring departmental coordination, and problem-solving challenges. It includes multiple leads from each division/department and representatives from SRTA and CSEA.

Empower School Teams and Various Departments

Each department will form Empower Teams responsible for planning, executing, and monitoring transition-specific tasks, ensuring the smoothest possible experience for students, staff, and families.

- Communications
 - Educational Services
 - Special Services
 - Business Services, which includes facilities, technology, purchasing/warehouse & duplicating, fiscal, child nutrition services, and information and evaluation
 - Wellness and Engagement
 - Human Resources
 - Empower Team - at Santa Rosa Middle School, Santa Rosa High School, Slater Middle School, Montgomery High School, Piner High School, Comstock Middle School and all Elementary Schools
 - SRTA and CSEA members
-

Department-Specific Transition Plans

1. Communication and Engagement

Goal: Ensure timely and accessible communication with all stakeholders.

Key Actions:

- Develop and maintain a Transition Hub on the district website with FAQs, key dates, and updates.
- Use a multifaceted approach of messaging and announcements on our website, posts on social media, press releases, and media interviews
- Implement multilingual outreach to inform families, students, and staff about changes and available support services.
- Organize school forums and information sessions to engage the community.
- Coordinate with school sites, through the Empower Teams, to distribute consistent messaging regarding student transitions and resources.

Next two weeks:

- Begin weekly updates of what is happening
- Update this document and present at each board meeting
- Work with schools to highlight program offerings to share with the public
- Create an interdepartmental schedule with all the meeting occurring about the consolidation
- Create a timeline of milestones the various departments are working on

2. Educational Services

Goal: Ensure a smooth academic transition for all students and maintain high-quality instruction in the new 7-12 secondary model.

Key Actions:

- Developed communication regarding the 7-12 model.
- Alignment of MS electives to HS CTE and specialty programs.
- Professional development to align academic initiatives.
- Coordinate athletic schedules and logistics between transitioning middle school and receiving high school.
- Work with counselors to design academic transition supports for students adjusting to the new structure.
- Support MHS/HSMS and SRMS/SRHS with Empower Teams for the transition to 7-12.

More information:

[Share: Campaign Empower/Empoderar_Ed Services](#)

[7-12 Secondary School Model at High School](#)

Next two weeks:

- Committing to a new focus of the district Instructional Leadership Team to support transition plans and collaboration time for site administrators.
- Site Empower Teams members are finalized. These teams will support the 7-12 transition.
- SRMS/SRHS will have its first Empower Teams meeting. MHS/HSMS teams will meet after Spring Break. At the initial meeting the next meeting dates will be identified.
- Family meetings to support transition for 6th, 7th and 8th grade families.

3. Special Services (Special Education)

Goal: Ensure continuity of services and individualized support for students receiving special education services.

Key Actions:

- Determine sites/classrooms for all SPED programs moving from closed schools and new classrooms to accommodate incoming students from SCOE and feeder districts (Complete)

- Finalize class lists for student in program classes
- Review new sites for additional needs
- Finalize support rooms for SPED programs moving from closed schools.
- Inform parents of new sites; inform Wellness & Engagement of new sites.
- Coordinate IEP reviews and transition plans for students moving to new schools.
- Coordinate IEP reviews and transition plans for students entering 7th grade from local feeder school districts
- Ensure staffing allocations align with student needs in the new school structures.
- Implement sensory-friendly spaces and resources in all schools for students.

Next two weeks:

- Finalize support rooms (SLP, OT, APE, etc) for SPED programs moving from closed schools.
- Finalize class lists for student in program classes
- Review new sites for additional needs
- Inform staff from closed schools of new site class assignments
- Inform parents of new sites; inform Wellness & Engagement of new sites
- Begin planning transition IEPs for students moving to new schools

4. Business Services (Including Facilities/Operations, Finance, Nutrition Services, Technology, Purchasing/Warehouse & Duplicating, and Information & Evaluation)

Goal: Ensure financial stability and proper resource allocation while adapting SRCS operations to accommodate additional grade levels.

Key Actions:

Facilities, Maintenance, and Operations

- Identify areas on the high school campuses to transition for middle school use.
- Identify specific facilities for added SPED rooms on each campus.
- Plan for transportation adjustments to support new school assignments.

Fiscal

- Redirect budget and staffing allocations to reflect new campus structures and needs.
- Review and evaluation of grants with appropriate departments.
- Review and redirect Student Funds and Scholarship Funds appropriately.
- Update internal permissions and processes for fund approvals.

- Communicate internal structure of Payroll, Accounts Payable, Facilities Permits, and Accounts Receivables to sites.

Child Nutrition Services

- Ensure that meal service, classroom space, and facilities support a developmentally appropriate environment for all students.
 - Secondary menus largely overlap.
 - Serving line equipment is the same at all secondary schools.

Technology

- Evaluate and reconfigure technology services for safety (e.g. security cameras reassignments, emergency announcements systems and hardware, access control, bell schedule updates, marquees).
- Evaluate and reconfigure systems and equipment for student equipment (e.g, student devices program update, collect, reconfigure, redistribute based on new or updated model, Google Workspaces, ClassLink, and Active Directory changes).
- Evaluate and reconfigure systems and equipment for staff use (collect, reconfigure, redistribute).
- Evaluate and reconfigure equipment for classroom technology use (evaluate new models including hybrid and evening classes).
- Evaluate and reconfigure systems and equipment for instruction and business continuity (e.g, wired/wireless network reconfiguration/updates, wide area network and data centers reconfiguration, website updates, contracts evaluation/renegotiation, auction surplus equipment).
- Address special education requirements (e.g. HVES DHH, ABES, ESN classrooms).
- Reconfigure/Update different systems integrations (e.g. filtering).

Information & Evaluation

- Update the school locator and Aeries database for accurate student assignments.
- Open and manage online registration for the 2025-2026 school year.
- Process intradistrict enrollment requests following the March 1-15 window.
- Support school sites with course requests for the 2025-2026 school year.
- Support HR with short master schedules and assist in developing the overall master schedule.

Purchasing

- Review and re-allocation of equipment and other resources.
- Cancellation or re-negotiation of overlapping contracts

Next two weeks:

- Milestones and timeline updates related to key action items.
- Business services departments will continue their daily work associated with the key action items.
- The Facilities team is meeting with site administrators and partners to identify spaces used by middle school students.
- IT, Information and Evaluation, and the Facilities teams are collaborating with partners to complete key action items.
- Purchasing is evaluating contracts and best practices related to moving equipment and resources between sites.
- The Information and Evaluation team is supporting registration and intradistrict transfers.
- Child Nutrition Services is updating procedures and regulatory requirements associated with the consolidation of schools.

5. Wellness & Engagement (Student Services)

Goal: Provide robust **social-emotional and wellness support** (internal document) to students during the transition.

Key Actions:

- Expand mental health and counseling services at high school sites to support younger students.
 - transitioning MS support services onto the secondary campuses
- Implement peer mentorship programs pairing high school students with incoming middle school students including programs such as the Safe School Ambassadors, Link Crew (for those campuses who pay for these additional services). Safe School Ambassadors has been partially funded with local community grants.
- Provide targeted SEL (Social-Emotional Learning) programming to support smooth transitions through resources such as the Panorama Playbook.
- Increase restorative justice and student leadership initiatives to foster inclusive school cultures through in-house staffing (Student Safety Advisors and Restorative Response Specialists) as well as community-based organization partnerships (Restorative Resources, Community Matters, and various VPP partners.)
- Create welcoming ceremonies and events for students who are transitioning to a new school (staff and community-based partners)
- Create closure ceremonies for campuses which are closing (partnership with Raizes Collective, school staff, and other community partners).
- Supporting families through the enrollment transition process for the 2025–2026 school year.

More details: [Campaign Embrace/Abrazar -- for Public](#)

6. Human Resources

Goal: Ensure appropriate staffing and smooth personnel transitions while honoring collective bargaining agreements.

Key Actions:

- Work with SRTA and CSEA to align staffing changes with contract provisions, develop an MOU with SRTA to address the “bulk” transfer of certificated staff from HSMS and SRMS to the respective high school campuses and address negotiable items, such as bell schedules and working conditions.
- In collaboration with Site Administrators, develop a support plan for displaced staff, ensuring a smooth transition to new roles within the district.
- Address staffing needs specific to integrating 7th and 8th-grade students into high school campuses.

Next two weeks:

- Continue meeting with CSEA/SRTA to discuss and bargain impacts of layoffs/transfers.
- Begin scheduling layoff hearings

Ongoing Monitoring and Adjustments

The Design Team and Implementation Team will meet regularly to assess progress, address challenges, and adjust plans as needed. Feedback from students, families, and staff will be essential in ensuring a smooth transition and continued improvements.

This plan is designed to prioritize student success, minimize disruption, and foster a strong and unified school community throughout this transition.

Timeline of major milestones ... coming soon

SRCS 2024-25 Second Interim

March 12, 2025

Lisa August, Associate Superintendent Business Services

Joel Dontos, Executive Director Fiscal Services

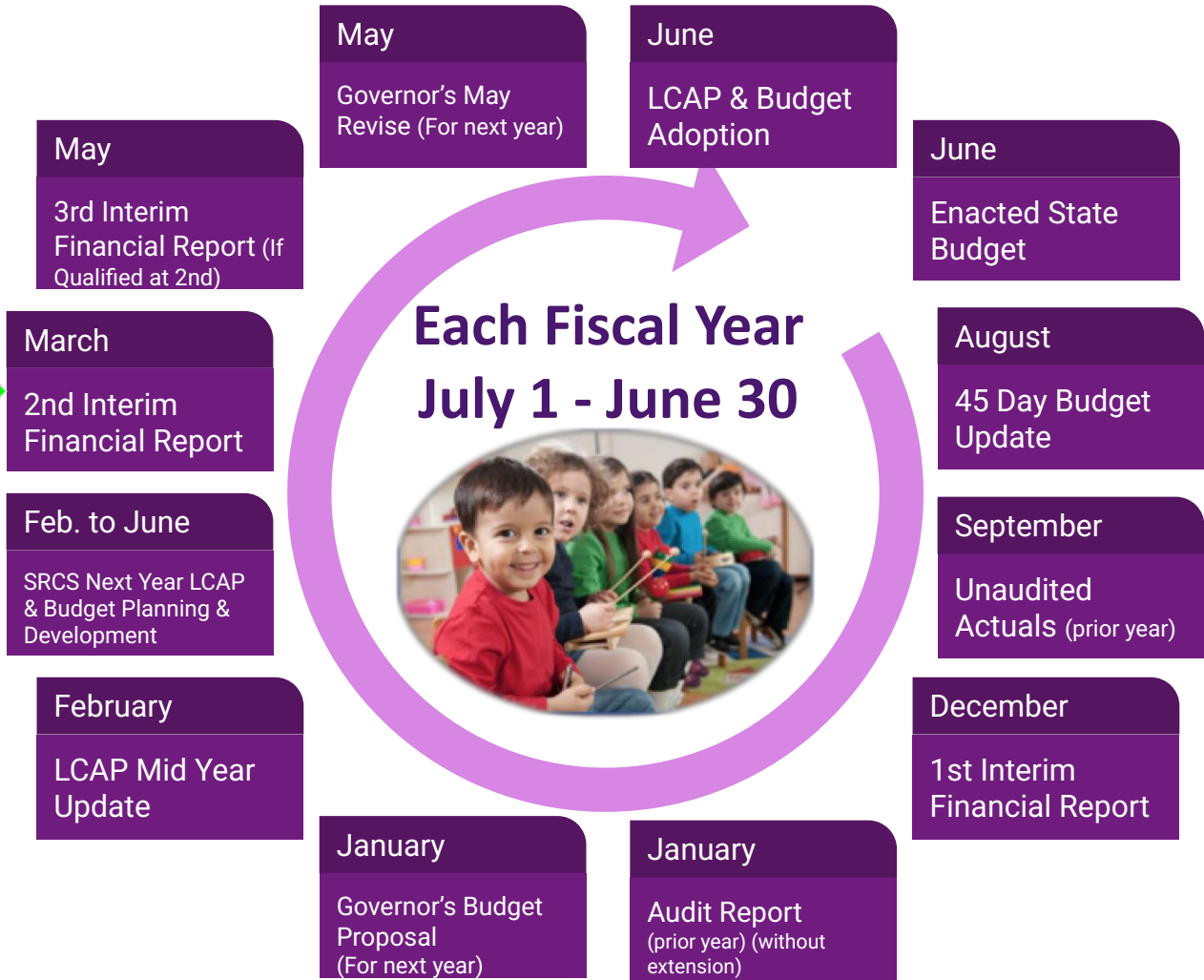
REVISED 3.12.25 (scenario 3 MYP)



Presentation Items

- Overview
- 2024-25 Second Interim Update - Assumptions
- 2024-25 Second Interim Update - General Fund Revenues & Expenditures
- 2024-25 Second Interim Update - General Fund Multi-Year Projection
- 2024-25 Second Interim Update - Other Funds
- Areas to Monitor
- Next Steps

Overview The Annual Budget Reporting Cycle



Overview Continued

Education Code Section 42130: Requires that school districts certify to the State the fiscal stability of the District. Districts must demonstrate they can meet their fiscal obligations for the current year and two years out. The reports must be presented to and approved by the District's Governing Board no later than 45 days after the close of the report period.

- 1st Interim, covers actual expenditures and actual revenues from July 1 through October 31, and updates projections for the balance of the year
- 2nd Interim, covers actual expenditures and actual revenues from July 1 through January 31, and updates projections for the balance of the year
- If needed due to Qualified Certification at 2nd Interim, 3rd Interim, covers actual expenditures and actual revenues from July 1 through April 30, and updates projects for the balance of the year

Overview Continued

The Certification of the District's financial condition may take one of three forms:

- **Positive Certification:** The District will meet its financial obligations for the current fiscal year and subsequent two years.
- ✓ **Qualified Certification:** The District may not meet its financial obligations for the current fiscal year or subsequent two years.
- **Negative Declaration:** The District will not meet its financial obligations for the remainder of the fiscal year or for the subsequent fiscal years.

2024-25 Second Interim Assumptions

	2024-25	2025-26	2026-27	2027-28	2028-29
Funded COLA	1.07%	2.43%	3.52%	3.63%	3.49%
<i>COLA Augmentation</i>	0%	0%	0%	0%	0%
<i>Statutory COLA</i>	1.07%	2.43%	3.52%	3.63%	3.49%
CalSTRS Employer Rate	19.10%	19.10%	19.10%	19.10%	19.10%
CalPERS Employer Rate	27.05%	27.40%	27.50%	28.50%	28.20%
Scenario #1 & #2 Option					
District Enrollment	12,488	12,351	12,220	12,098	11,978
Current Year ADA	11,623	11,461	11,461	11,347	11,234
Funded ADA (hold harmless: greater of current, prior year, or three year prior average)	12,151	11,829	11,658	11,505	11,410
Scenario #3 & #4 Option					
District Enrollment	12,488	12,351	12,801	12,679	12,559
Current Year ADA	11,623	11,461	12,006	11,892	11,779
Funded ADA (hold harmless: greater of current, prior year, or three year prior average)	12,151	11,829	12,006	12,002	11,899

*Fund 01 2024-25 Revenues:

REVENUES	2024-25 First Interim	2024-25 Second Interim	Difference
LCFF Sources	\$169,052,570	\$169,064,277	\$11,707
Federal Revenue	\$9,313,872	\$9,715,861	\$401,989
Other State Revenue	\$25,035,531	\$25,151,272	\$115,741
Other Local Revenue	\$26,547,216	\$26,991,031	\$443,815
Other Financing Sources / Uses	\$1,085,739	\$1,085,739	\$0
TOTAL REVENUES & OTHER FINANCING SOURCES/USES	\$231,034,928	\$232,008,180	\$973,252

*Includes both unrestricted and restricted revenues

Fund 01 2024-25 Revenues Unrestricted vs. Restricted

REVENUES	Unrestricted	Restricted	Total
LCFF Sources	\$ 165,470,455.78	\$ 3,593,821.00	\$ 169,064,276.78
Federal Revenue		\$ 9,715,861.04	\$ 9,715,861.04
Other State Revenue	\$ 6,473,146.00	\$ 18,678,126.47	\$ 25,151,272.47
Other Local Revenue	\$ 9,295,846.86	\$ 17,695,183.81	\$ 26,991,030.67
Transfers In	\$ 1,085,739.00	\$ -	\$ 1,085,739.00
Other Sources	\$ -	\$ -	\$ -
Contributions	\$ (53,083,678.94)	\$ 53,083,678.94	\$ -
TOTAL REVENUES	\$ 129,241,508.70	\$ 102,766,671.26	\$ 232,008,179.96

*Fund 01 2024-25 Expenditures:

EXPENDITURES	2024-25 First Interim	2024-25 Second Interim	Difference
Certificated Salaries	\$98,760,331	\$98,585,487	-\$174,844
Classified Salaries	\$33,233,537	\$34,424,503	\$1,190,966
Employee Benefits	\$58,836,983	\$59,465,003	\$628,020
Books and Supplies	\$4,851,039	\$5,438,045	\$587,006
Services and Other Operating Expenditures	\$60,971,677	\$62,130,591	\$1,158,914
Capital Outlay	\$621,187	\$670,989	\$49,802
Other Outgo (excluding Transfers of Indirect Costs)	\$83,412	\$83,412	\$0
Other Outgo/Transfers of Indirect Costs/Transfers Out	-\$744,814	-\$825,202	-\$80,388
TOTAL EXPENDITURES	\$256,613,351	\$259,972,827	\$3,359,476

*Includes both unrestricted and restricted expenditures

Fund 01 2024-25 Expenditures Unrestricted vs. Restricted

EXPENDITURES	Unrestricted	Restricted	Total
Total Certificated Salaries	\$ 68,049,830.66	\$ 30,535,656.25	\$ 98,585,486.91
Total Classified Salaries	\$ 23,666,224.45	\$ 10,758,278.39	\$ 34,424,502.84
Total Employee Benefits	\$ 34,746,957.39	\$ 24,718,045.65	\$ 59,465,003.04
Books and Supplies	\$ 848,909.77	\$ 4,589,135.29	\$ 5,438,045.06
Services and Other Operating Expenditures	\$ 21,489,464.55	\$ 40,641,126.18	\$ 62,130,590.73
Capital Outlay	\$ -	\$ 670,988.75	\$ 670,988.75
Other Outgo	\$ 83,412.00	\$ -	\$ 83,412.00
Indirect Costs	\$ (1,158,573.47)	\$ 333,371.12	\$ (825,202.35)
TOTAL EXPENDITURES	\$ 147,726,225.35	\$ 112,246,601.63	\$ 259,972,826.98

2024-25 Second Interim MYP Assumptions Scenario #1

	2025-26	2026-27	2027-28	2028-29
REVENUES				
SELPA Funding Distribution Model Changes	-\$1,102,403	-\$3,407,433	-\$3,407,433	-\$3,407,433
LCFF from potential independent Charter changes	\$ -	\$ -	\$ -	\$ -
Potential 2024-25 State one-time revenues	\$ -	\$ -	\$ -	\$ -
EXPENDITURES				
FSP-1 Item F-1 implemented:				
Brook Hill Elementary School	-\$1,231,132	-\$1,292,688	-\$1,357,323	-\$1,425,189
Albert F. Biella Elementary School	-\$1,041,623	-\$1,093,704	-\$1,148,389	-\$1,205,809
Steele Lane Elementary School		-\$1,535,095	-\$1,611,850	-\$1,692,442
Santa Rosa Middle School	-\$1,950,262	-\$2,047,776	-\$2,150,164	-\$2,257,673
Herbert Slater Middle School	-\$2,265,491	-\$2,378,765	-\$2,497,704	-\$2,622,589
Hilliard Comstock Middle School		-\$1,594,852	-\$1,674,595	-\$1,758,325
FSP-1 Item F-2	-\$8,000,000	-\$8,400,000	-\$8,820,000	-\$9,261,000
FSP-1 Item F-5	-\$1,500,000	-\$2,000,000	-\$2,000,000	-\$2,000,000
FSP-1 Item F-6	-\$1,500,000	-\$1,500,000	-\$1,500,000	-\$1,500,000
FSP-1 Item F-7	-\$1,000,000	-\$1,500,000	-\$1,500,000	-\$1,500,000
Reductions not in FSP-1 from Resolutions for Reduction or Discontinuance of Certain PKS & Reduction in Classified Work Force for 2025-26	-\$7,029,303	-\$7,240,182	-\$7,457,387	-\$7,681,109
Future Staffing and Programmatic Reductions	\$ -	-\$2,637,761	-\$3,322,010	-\$1,500,000

2024-25 Second Interim MYP Assumptions Scenario #2

	2025-26	2026-27	2027-28	2028-29
REVENUES				
SELPA Funding Distribution Model Changes	-\$1,102,403	-\$3,407,433	-\$3,407,433	-\$3,407,433
LCFF from potential independent Charter changes	\$ -	\$ -	\$ -	\$ -
Potential 2024-25 State one-time revenues	\$3,000,000	\$ -	\$ -	\$ -
EXPENDITURES				
FSP-1 Item F-1 implemented:				
Brook Hill Elementary School	-\$1,231,132	-\$1,292,688	-\$1,357,323	-\$1,425,189
Albert F. Biella Elementary School	-\$1,041,623	-\$1,093,704	-\$1,148,389	-\$1,205,809
Steele Lane Elementary School		-\$1,535,095	-\$1,611,850	-\$1,692,442
Santa Rosa Middle School	-\$1,950,262	-\$2,047,776	-\$2,150,164	-\$2,257,673
Herbert Slater Middle School	-\$2,265,491	-\$2,378,765	-\$2,497,704	-\$2,622,589
Hilliard Comstock Middle School		-\$1,594,852	-\$1,674,595	-\$1,758,325
FSP-1 Item F-2	-\$8,000,000	-\$8,400,000	-\$8,820,000	-\$9,261,000
FSP-1 Item F-5	-\$1,500,000	-\$2,000,000	-\$2,000,000	-\$2,000,000
FSP-1 Item F-6	-\$1,500,000	-\$1,500,000	-\$1,500,000	-\$1,500,000
FSP-1 Item F-7	-\$1,000,000	-\$1,500,000	-\$1,500,000	-\$1,500,000
Reductions not in FSP-1 from Resolutions for Reduction or Discontinuance of Certain PKS & Reduction in Classified Work Force for 2025-26	-\$7,029,303	-\$7,240,182	-\$7,457,387	-\$7,681,109
Future Staffing and Programmatic Reductions	\$ -	-\$1,637,761	-\$1,684,250	-\$1,000,000

2024-25 Second Interim MYP Assumptions Scenario #3

	2025-26	2026-27	2027-28	2028-29
REVENUES				
SELPA Funding Distribution Model Changes	-\$1,102,403	-\$3,407,433	-\$3,407,433	-\$3,407,433
LCFF from potential independent Charter changes	\$ -	\$5,380,731	\$7,858,780	\$8,125,119
Potential 2024-25 State one-time revenues	\$ -	\$ -	\$ -	\$ -
EXPENDITURES				
FSP-1 Item F-1 implemented:				
Brook Hill Elementary School	-\$1,231,132	-\$1,292,688	-\$1,357,323	-\$1,425,189
Albert F. Biella Elementary School	-\$1,041,623	-\$1,093,704	-\$1,148,389	-\$1,205,809
Steele Lane Elementary School		-\$1,535,095	-\$1,611,850	-\$1,692,442
Santa Rosa Middle School	-\$1,950,262	-\$2,047,776	-\$2,150,164	-\$2,257,673
Herbert Slater Middle School	-\$2,265,491	-\$2,378,765	-\$2,497,704	-\$2,622,589
Hilliard Comstock Middle School		-\$1,594,852	-\$1,674,595	-\$1,758,325
FSP-1 Item F-2	-\$8,000,000	-\$8,400,000	-\$8,820,000	-\$9,261,000
FSP-1 Item F-5	-\$1,500,000	-\$2,000,000	-\$2,000,000	-\$2,000,000
FSP-1 Item F-6	-\$1,500,000	-\$1,500,000	-\$1,500,000	-\$1,500,000
FSP-1 Item F-7	-\$1,000,000	-\$1,500,000	-\$1,500,000	-\$1,500,000
Reductions not in FSP-1 from Resolutions for Reduction or Discontinuance of Certain PKS & Reduction in Classified Work Force for 2025-26	-\$7,029,303	-\$7,240,182	-\$7,457,387	-\$7,681,109
Future Staffing and Programmatic Reductions	\$ -	\$ -	\$ -	\$ -

2024-25 Second Interim MYP Assumptions Scenario #4

	2025-26	2026-27	2027-28	2028-29
REVENUES				
SELPA Funding Distribution Model Changes	-\$1,102,403	-\$3,407,433	-\$3,407,433	-\$3,407,433
LCFF from potential independent Charter changes	\$ -	\$5,380,731	\$7,858,780	\$8,125,119
Potential 2024-25 State one-time revenues	\$3,000,000	\$ -	\$ -	\$ -
EXPENDITURES				
FSP-1 Item F-1 implemented:				
Brook Hill Elementary School	-\$1,231,132	-\$1,292,688	-\$1,357,323	-\$1,425,189
Albert F. Biella Elementary School	-\$1,041,623	-\$1,093,704	-\$1,148,389	-\$1,205,809
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Santa Rosa Middle School	-\$1,950,262	-\$2,047,776	-\$2,150,164	-\$2,257,673
Herbert Slater Middle School	-\$2,265,491	-\$2,378,765	-\$2,497,704	-\$2,622,589
Hilliard Comstock Middle School		-\$1,594,852	-\$1,674,595	-\$1,758,325
FSP-1 Item F-2	-\$8,000,000	-\$8,400,000	-\$8,820,000	-\$9,261,000
FSP-1 Item F-5	-\$1,500,000	-\$2,000,000	-\$2,000,000	-\$2,000,000
FSP-1 Item F-6	-\$1,500,000	-\$1,500,000	-\$1,500,000	-\$1,500,000
FSP-1 Item F-7	-\$1,000,000	-\$1,500,000	-\$1,500,000	-\$1,500,000
Reductions not in FSP-1 from Resolutions for Reduction or Discontinuance of Certain PKS & Reduction in Classified Work Force for 2025-26	-\$7,029,303	-\$7,240,182	-\$7,457,387	-\$7,681,109
Future Staffing and Programmatic Reductions	\$ -	\$ -	\$ -	\$ -

Summary - 2024-25 Second Interim Multi Year Projection (MYP) General Fund 01 - Scenario #1

REVENUES	2024-25	2025-26	2026-27	2027-28	2028-29
LCFF Sources	169,064,277	172,455,056	180,529,974	184,526,970	189,165,209
Remaining Revenues	61,858,164	58,426,053	58,027,861	57,795,956	58,760,501
Total Revenues	230,922,441	230,881,109	238,557,835	242,322,926	247,925,710
EXPENDITURES					
Salaries & Benefits	192,474,993	195,098,211	197,753,685	200,682,971	203,181,217
Books/Supplies & Outlay	6,109,034	5,708,039	5,878,212	6,051,289	6,229,558
Services & Operating Expenses & Other Adjustments	62,130,591	63,968,216	65,857,674	67,833,405	69,868,407
Other Outgo & Indirect Costs & Transfers Out	-741,790	-741,790	-741,790	-741,790	-741,790
Other Adjustments: 2024-25 FSP 1 & PKS and Classified Resolutions	0	-25,517,810	-30,583,063	-31,717,412	-32,904,135
Other Adjustments: staffing and programmatic reductions	0	0	-2,637,761	-3,322,010	-1,500,000
Total Expenditures	259,972,827	238,514,866	235,526,958	238,786,452	244,133,256
Operating Net Increase/Decrease	-29,050,386	-7,633,756	3,030,877	3,536,475	3,792,454
Transfers In and Other Sources & Transfers Out and Other Uses	1,085,739	1,085,739	585,739	585,739	585,739
Current Year Increase/Decrease In Fund Balance	-27,964,647	-6,548,017	3,616,616	4,122,214	4,378,193

2024-25 Second Interim Multi Year Projection (MYP) General Fund 01 - Components of Ending Balance, Reserves Scenario #1

	2024-25	2025-26	2026-27	2027-28	2028-29
Current Year Increase/Decrease In Fund Balance	-27,964,647	-6,548,017	3,616,616	4,122,214	4,378,193
Beginning Balance	37,212,858	9,248,211	2,700,194	6,316,810	10,439,023
Ending Balance	9,248,211	2,700,194	6,316,810	10,439,023	14,817,216
Components of Ending Balance, Reserves	2024-25	2025-26	2026-27	2027-28	2028-29
Restricted Ending Balance	9,248,211	8,735,934	8,316,810	7,921,366	7,626,174
Special Reserve Fund - Noncapital Outlay (Fund 17)	7,799,185	10,000,000	9,500,000	5,000,000	588,436
Reserve for Economic Uncertainty	0	0	0	2,163,594	6,735,562
Unassigned/Unappropriated Ending Balance	0	-6,035,740	-2,000,000	354,064	455,481
Reserve for Economic Uncertainty as a %	3.00%	4.19%	4.03%	3.00%	3.00%
Unrestricted Unassigned/Unappropriated Reserve as a %	0.00%	-2.53%	-0.85%	0.15%	0.19%
Total Unrestricted Reserve as a %	3.00%	1.66%	3.18%	3.15%	3.19%

Summary - 2024-25 Second Interim Multi Year Projection (MYP) General Fund 01 - Scenario #2

REVENUES	2024-25	2025-26	2026-27	2027-28	2028-29
LCFF Sources	169,064,277	172,455,056	180,529,974	184,526,970	189,165,209
Remaining Revenues	61,858,164	61,426,053	58,027,861	57,795,956	58,760,501
Total Revenues	230,922,441	233,881,109	238,557,835	242,322,926	247,925,710
EXPENDITURES					
Salaries & Benefits	192,474,993	195,098,211	197,753,685	200,682,971	203,181,217
Books/Supplies & Outlay	6,109,034	5,708,039	5,878,212	6,051,289	6,229,558
Services & Operating Expenses & Other Adjustments	62,130,591	63,968,216	65,857,674	67,833,405	69,868,407
Other Outgo & Indirect Costs & Transfers Out	-741,790	-741,790	-741,790	-741,790	-741,790
Other Adjustments: 2024-25 FSP 1 & PKS and Classified Resolutions	0	-25,517,810	-30,583,063	-31,717,412	-32,904,135
Other Adjustments: staffing and programmatic reductions	0	0	-1,637,761	-1,684,250	-1,000,000
Total Expenditures	259,972,827	238,514,866	236,526,958	240,424,213	244,633,256
Operating Net Increase/Decrease	-29,050,386	-4,633,756	2,030,877	1,898,714	3,292,454
Transfers In and Other Sources & Transfers Out and Other Uses	1,085,739	1,085,739	585,739	585,739	585,739
Current Year Increase/Decrease In Fund Balance	-27,964,647	-3,548,017	2,616,616	2,484,453	3,878,193

2024-25 Second Interim Multi Year Projection (MYP) General Fund 01 - Components of Ending Balance, Reserves Scenario #2

	2024-25	2025-26	2026-27	2027-28	2028-29
Current Year Increase/Decrease In Fund Balance	-27,964,647	-3,548,017	2,616,616	2,484,453	3,878,193
Beginning Balance	37,212,858	9,248,211	5,700,194	8,316,810	10,801,263
Ending Balance	9,248,211	5,700,194	8,316,810	10,801,263	14,679,456
Components of Ending Balance, Reserves	2024-25	2025-26	2026-27	2027-28	2028-29
Restricted Ending Balance	9,248,211	8,735,934	8,316,810	7,921,366	7,626,174
Special Reserve Fund - Noncapital Outlay (Fund 17)	7,799,185	10,000,000	7,095,809	5,000,000	588,436
Reserve for Economic Uncertainty	0	-2,844,554	0	2,212,726	6,750,562
Unassigned/Unappropriated Ending Balance	0	-191,186	0	667,170	302,720
Reserve for Economic Uncertainty as a %	3.00%	3.00%	3.00%	3.00%	3.00%
Unrestricted Unassigned/Unappropriated Reserve as a %	0.00%	-1.27%	0.00%	0.28%	0.12%
Total Unrestricted Reserve as a %	3.00%	1.73%	3.00%	3.28%	3.12%

Summary - 2024-25 Second Interim Multi Year Projection (MYP) General Fund 01 - Scenario #3

REVENUES	2024-25	2025-26	2026-27	2027-28	2028-29
LCFF Sources	169,064,277	172,455,056	180,529,974	184,526,970	189,165,209
Remaining Revenues	61,858,164	58,426,053	63,408,592	65,654,736	66,885,620
Total Revenues	230,922,441	230,881,109	243,938,566	250,181,706	256,050,829
EXPENDITURES					
Salaries & Benefits	192,474,993	195,098,211	197,753,685	200,682,971	203,181,217
Books/Supplies & Outlay	6,109,034	5,708,039	5,878,212	6,051,289	6,229,558
Services & Operating Expenses & Other Adjustments	62,130,591	63,968,216	65,857,674	67,833,405	69,868,407
Other Outgo & Indirect Costs & Transfers Out	-741,790	-741,790	-741,790	-741,790	-741,790
Other Adjustments: 2024-25 FSP 1 & PKS and Classified Resolutions	0	-25,517,810	-30,583,063	-31,717,412	-32,904,135
Other Adjustments: staffing and programmatic reductions	0	0	0	0	0
Total Expenditures	259,972,827	238,514,866	238,164,719	242,108,462	245,633,256
Operating Net Increase/Decrease	-29,050,386	-7,633,756	5,773,848	8,073,244	10,417,573
Transfers In and Other Sources & Transfers Out and Other Uses	1,085,739	1,085,739	585,739	585,739	585,739
Current Year Increase/Decrease In Fund Balance	-27,964,647	-6,548,017	6,359,587	8,658,983	11,003,312

2024-25 Second Interim Multi Year Projection (MYP) General Fund 01 - Components of Ending Balance, Reserves

Scenario #3 Revised

	2024-25	2025-26	2026-27	2027-28	2028-29
Current Year Increase/Decrease In Fund Balance	-27,964,647	-6,548,017	6,359,587	8,658,983	11,003,312
Beginning Balance	37,212,858	9,248,211	2,700,194	9,059,780	17,718,763
Ending Balance	9,248,211	2,700,194	9,059,780	17,718,763	28,722,075
Components of Ending Balance, Reserves	2024-25	2025-26	2026-27	2027-28	2028-29
Restricted Ending Balance	9,248,211	8,735,934	8,316,810	7,921,366	7,626,174
Special Reserve Fund - Noncapital Outlay (Fund 17)	7,799,185	10,000,000	7,144,942	585,936	588,436
Reserve for Economic Uncertainty	0	0	0	6,677,318	6,780,562
Unassigned/Unappropriated Ending Balance	0	-6,035,740	742,970	3,120,080	14,315,340
Reserve for Economic Uncertainty as a %	3.00%	4.19%	3.00%	3.00%	3.00%
Unrestricted Unassigned/Unappropriated Reserve as a %	0.00%	-2.53%	0.31%	1.29%	5.83%
Total Unrestricted Reserve as a %	3.00%	1.66%	3.31%	4.29%	8.83%

Summary - 2024-25 Second Interim Multi Year Projection (MYP) General Fund 01 - Scenario #4

REVENUES	2024-25	2025-26	2026-27	2027-28	2028-29
LCFF Sources	169,064,277	172,455,056	180,529,974	184,526,970	189,165,209
Remaining Revenues	61,858,164	61,426,053	63,408,592	65,654,736	66,885,620
Total Revenues	230,922,441	233,881,109	243,938,566	250,181,706	256,050,829
EXPENDITURES					
Salaries & Benefits	192,474,993	195,098,211	197,753,685	200,682,971	203,181,217
Books/Supplies & Outlay	6,109,034	5,708,039	5,878,212	6,051,289	6,229,558
Services & Operating Expenses & Other Adjustments	62,130,591	63,968,216	65,857,674	67,833,405	69,868,407
Other Outgo & Indirect Costs & Transfers Out	-741,790	-741,790	-741,790	-741,790	-741,790
Other Adjustments: 2024-25 FSP 1 & PKS and Classified Resolutions	0	-25,517,810	-30,583,063	-31,717,412	-32,904,135
Other Adjustments: staffing and programmatic reductions	0	0	0	0	0
Total Expenditures	259,972,827	238,514,866	238,164,719	242,108,462	245,633,256
Operating Net Increase/Decrease	-29,050,386	-4,633,756	5,773,848	8,073,244	10,417,573
Transfers In and Other Sources & Transfers Out and Other Uses	1,085,739	1,085,739	585,739	585,739	585,739
Current Year Increase/Decrease In Fund Balance	-27,964,647	-3,548,017	6,359,587	8,658,983	11,003,312

2024-25 Second Interim Multi Year Projection (MYP) General Fund 01 - Components of Ending Balance, Reserves Scenario #4

	2024-25	2025-26	2026-27	2027-28	2028-29
Current Year Increase/Decrease In Fund Balance	-27,964,647	-3,548,017	6,359,587	8,658,983	11,003,312
Beginning Balance	37,212,858	9,248,211	5,700,194	12,059,780	20,718,763
Ending Balance	9,248,211	5,700,194	12,059,780	20,718,763	31,722,075
Components of Ending Balance, Reserves	2024-25	2025-26	2026-27	2027-28	2028-29
Restricted Ending Balance	9,248,211	8,735,934	8,316,810	7,921,366	7,626,174
Special Reserve Fund - Noncapital Outlay (Fund 17)	7,799,185	7,155,446	7,144,942	585,936	588,436
Reserve for Economic Uncertainty	0	0	0	6,677,318	6,780,562
Unassigned/Unappropriated Ending Balance	0	-3,035,740	3,742,970	6,120,080	17,315,340
Reserve for Economic Uncertainty as a %	3.00%	3.00%	3.00%	3.00%	3.00%
Unrestricted Unassigned/Unappropriated Reserve as a %	0.00%	-1.27%	1.57%	2.53%	7.05%
Total Unrestricted Reserve as a %	3.00%	1.73%	4.57%	5.53%	10.05%

2024-25 Second Interim Other Funds Ending Balance:

OTHER FUNDS: FUND BALANCE, RESERVES	2024-25 First Interim	2024-25 Second Interim	Difference
Student Activity Special Revenue Fund 08	\$1,256,476	\$1,256,476	\$0
Charter Schools Special Revenue Fund 09	\$4,610,005	\$3,320,065	-\$1,289,941
Child Development Fund 12	\$3,433,580	\$3,433,580	\$0
Cafeteria Special Revenue Fund 13	\$5,553,203	\$5,072,291	-\$480,912
Deferred Maintenance Fund 14	\$153,139	\$153,139	\$0
Special Reserve Fund for Other than Capital Outlay Projects Fund 17	\$7,980,216	\$7,980,216	\$0
Building Fund 21 (Bond Fund)	\$18,136,742	\$17,577,675	-\$559,066
Capital Facilities Fund 25 (Developer Fees)	\$9,510,410	\$9,510,410	\$0
County Schools Facilities Fund 35	\$0	\$455	\$455
Special Reserve Fund for Capital Outlay Projects Fund 40	\$5,270,476	\$5,254,656	-\$15,820
Self-Insurance Fund 67 (Dental)	\$752,608	\$752,608	\$0
Scholarship Fund 73	\$178,473	\$178,473	\$0

Areas to Monitor

- Federal Programs and Funding
- Collective Bargaining
- Economic Trends
- Enrollment vs. ADA Funding Legislation
- Implementation and Continued Fiscal Stabilization Work
- Special Education Study and Implementation Plan
- Governor's May Revision to the Budget Proposal
- LCAP & Prioritization
- School Consolidation/Closure/Restructure Implementation
- Changes in Charter Practices, Authorizations, and Renewals
- Intra and Inter District Transfers
- Support for Students, Staff, and Community

Next Steps

March 2025

- 2024-25 Second Interim
- 2023-24 Audit
- Community Messaging
- 2025-26 Budget & LCAP Development

April 2025

- Community Messaging
- School Consolidation/Closure
- Fiscal Stabilization Advisory Committee
- Board Sub Committee Meeting
- 2025-26 Budget & LCAP Development

May 2025

- Governor's May Revision to the 2025-26 Budget Proposal
- 2025-26 Budget & LCAP Development
- Board Sub Committee Meeting
- Fiscal Stabilization Advisory Committee

Board Member Questions





2024/25 Second Interim Report

March 12, 2025



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2024/25 Second Interim Report and Multiyear Fiscal Projection

Presented March 12, 2025

Santa Rosa City Schools: Fiscal Overview

Santa Rosa City Schools operates through two distinct districts: the Santa Rosa Elementary District and the Santa Rosa High School District. Both districts share a unified administration, Board, and fiscal reporting system. While the quarterly state budget reports are combined, most other federal and state reports must be prepared and submitted separately. The Santa Rosa Elementary District also authorizes one independent (Kid Street Charter) and four dependent charter schools (Accelerated Charter, Cesar Chavez Language Academy, Charter for the Arts, and French American Charter). SRCS has oversight responsibilities for each of the charters it authorizes, but is also required to complete and submit all financial reports in coordination with the site administrator for each dependent charter. The attached documents present the combined fiscal data for both districts, as well as the dependent charters.

Budget Estimation and Interim Reporting:

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the Sonoma County Office of Education. The Second Interim Report is from July 1st through January 31st, and projects financial activity through June 30th. Illustrated below is a summary of the State budget and budget guidelines, as well as the financial condition of the Santa Rosa City Schools District as of the second reporting period. In addition, the Second Interim Report contains detailed budget, multi-year projections, and estimated cash flow reports.

The District's proposed budget was prepared based on the state's proposed budget (May Revision, adjusted for known components of the budget deal between the Governor and Legislature), and has been subsequently revised for the First Interim report based on the state's enacted budget. The Second Interim report incorporates updated factors based on the state's January revised forecast, as well as changes at the local level.

Compliance with Education Code:

According to the Education Code, districts must adopt their second interim financial reports by March 15th each year. This report is submitted to the Sonoma County Office of Education for review and approval.

K-12 Mandate Funding

SRCS receives reimbursement through the Mandated Block program for most mandated cost claims. Anything that hasn't been rolled into the block grant can be filed for under the traditional claims process, but it can take years to receive payments under the traditional claims.

Home-To-School Transportation: Home-to-School Transportation, including special education, is a permanent add-on to LCFF target entitlements. Although the program has been repealed, the funds are

made available to the school districts, county offices of education, and charter schools that previously received this funding.

While this funding has been rolled into the LCFF calculation, there is a maintenance of effort requirement. Approximately \$48,000 of the district’s annual funding is to be designated for pupil transportation. This year the state will reimburse districts up to 60% of costs, exclusive of these funds.

2024/25 Financial Components

- Average Daily Attendance (ADA) is funded based on the higher number of current year, P2 from the prior year, or the three year average. The following chart breaks down the actual ADA for P2 and Annual reporting periods for the last two fiscal years:

	2022-23		2023-24	
ADA	P2	Annual	P2	Annual
Grades TK-3	1,604.50	1,620.39	1,680.76	1,692.99
Grades 4-6	1,177.24	1,183.70	1,143.03	1,146.15
Grades 7-8	2,161.70	2,171.02	2,196.56	2,199.94
Grades 9-12	6,645.73	6,595.06	6,569.24	6,516.67
Non Public Schools ADA	P2	Annual	P2	Annual
Grades TK-3	7.89	8.11	9.23	9.51
Grades 4-6	5.3	5.22	8.15	8.42
Grades 7-8	36.57	37.66	44.83	36.38
Grades 9-12	80.61	81.46	93.3	91.08
SCOE ADA	P2	Annual	P2	Annual
Grades TK-3	9.4	9.51	9.74	9.76
Grades 4-6	13.8	14.05	9.79	10.15
Grades 7-8	13.61	13.84	19.06	18.65
Grades 9-12	46.18	45.35	37.1	36.35
Total	11,802.53	11,785.37	11,820.79	11,776.05

- For K-8 ADA, the Mandated Cost Block Grant is \$38.21 per ADA and \$73.62 per ADA for 9-12
- Lottery revenue is \$191 per ADA for unrestricted purposes and \$82 per ADA for restricted. This reflects a reduction from \$211 and \$102 respectively in the prior year.
- Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded and restricted.

Restricted vs. Unrestricted Funds

The District’s funding is categorized into two types: restricted and unrestricted.

Restricted Funds: These funds have specific conditions on how they can be used. Restrictions may include:

- **Expenditure Limitations:** Funds may be earmarked for particular purposes, such as equipment or staffing, and cannot be used for other types of expenses.
- **Additional Requirements:** There may be conditions such as matching fund requirements, deadlines for spending, allocations based on specific student groups, or directions from donors.
- **Reporting Obligations:** These funds often come with detailed reporting requirements to ensure compliance and proper use.

Restricted funds typically allow for "indirect costs," which cover the expenses of essential support functions like fiscal reporting, payroll processing, and purchasing. Indirect costs help ensure that necessary support operations are in place.

Unrestricted Funds: These funds are more flexible and can be used for a wide range of purposes. They include:

- **General Operating Revenues:** Such as the base funding from the Local Control Funding Formula (LCFF).
- **Targeted Funds:** Some targeted funds, like Supplemental and Concentration Grant funds, also fall under unrestricted funds but are used for specific purposes while providing more flexibility than restricted funds.

Indirect costs for restricted program revenues are allocated based on the actual expenditures and are reflected as transfers to cover the costs of support services.

General Fund Revenue Components

The District receives funding for its general operations from various sources. The types of major funding sources are illustrated below:

Second Interim Budget Projection

REVENUES	Unrestricted	Restricted	Total
LCFF Sources	\$ 165,470,456	\$ 3,593,821	\$ 169,064,277
Federal Revenue		\$ 9,715,861	\$ 9,715,861
Other State Revenue	\$ 6,473,146	\$ 18,678,126	\$ 25,151,272
Other Local Revenue	\$ 9,295,847	\$ 17,695,184	\$ 26,991,031
Transfers In	\$ 1,085,739	\$ -	\$ 1,085,739
Other Sources	\$ -	\$ -	\$ -
Contributions	\$ (53,083,679)	\$ 53,083,679	\$ -
TOTAL REVENUES	\$ 129,241,509	\$ 102,766,671	\$ 232,008,180

Local Control Funding Formula (LCFF) Overview

The Local Control Funding Formula (LCFF) is California's primary method for allocating state funding to K-12 public schools. It was implemented to create a more equitable, transparent, and flexible funding system that better supports the diverse needs of students across the state.

Key Features of the LCFF:

1. **Base Grant:**
 - **Foundation Funding:** Each school district receives a base grant per student. This grant varies by grade level—elementary, middle, and high school—with higher amounts provided for high school students to reflect their additional educational needs.
2. **Supplemental and Concentration Grants:**
 - **Supplemental Grant:** Additional funding is provided based on the number of students who are classified as low-income, English learners, or foster youth. The intent is to give schools extra resources to support students who may need additional assistance.
 - **Concentration Grant:** Districts with a higher percentage of these students (over 55% of the total student population) receive additional funding. This is designed to address the needs of schools where a large portion of students face significant challenges.
3. **Local Control and Accountability Plan (LCAP):**
 - Schools are required to develop an LCAP, which outlines how they will use the funding, specifically supplemental and concentration funds, to improve student outcomes for English Learners, low socio-economically disadvantaged, foster, and students experiencing homelessness. These groups of students are referred to as Unduplicated Pupils, as they may fall into more than one category, but they are only counted once for additional funding. This plan must be developed in consultation with parents, teachers, and other stakeholders and is reviewed annually.
4. **Flexibility and Accountability:**
 - The LCFF grants Local Education Agencies (LEAs) the flexibility to decide how to best allocate funds to meet their students' needs. However, this flexibility is balanced with accountability measures, as districts must demonstrate how funds are used to achieve specific educational goals and improve student performance.
5. **Funding Adjustments:**
 - Funding levels are adjusted based on changes in enrollment and other factors, ensuring that allocations reflect current student populations and needs.
6. **State Budget Integration:**
 - The LCFF funding is integrated into the state budget, which means that changes in state revenue can impact funding levels. However, the formula aims to provide a stable and predictable funding base to schools.

Impact on Budget Planning:

- **Predictability and Stability:** While the LCFF aims to provide more predictable funding, changes in state revenue and shifts in student demographics can affect overall funding levels.

- **Resource Allocation:** Districts must align their budget with their LCAP to ensure that supplemental and concentration funds are effectively used to address student needs.
- **Transparency and Accountability:** Regular reporting on how LCFF funds are used and their impact on student outcomes is essential for maintaining transparency and meeting accountability requirements.

In summary, the LCFF represents a significant reform in how schools are funded in California, emphasizing equity and local control. It provides districts with the flexibility to allocate resources in ways that best support their students while maintaining accountability through the LCAP process.

Federal Revenues

With the exhaustion and expiration of one-time pandemic funds, remaining federal revenues account for only an average of 3% of SRCS general fund revenues. Most of these funds are allocated on a reimbursement basis, following a small initial payment, which means SRCS must have sufficient cash flow to spend the money while waiting for reimbursements. Each funding source has specific requirements, authorized uses, and deadlines for spending.

Utilization of COVID Relief Funds:

- **Additional Staff:** These funds were used to hire extra staff to address the impacts of the pandemic on students, such as social-emotional, health, intervention/remediation, and safety related staffing
- **Offsetting General Fund Costs:** They also helped offset general fund expenses where allowed, which preserved the ending fund balance and delayed the need for spending reductions, for example, increase in required district contribution to retirement funds

Title Funds: In addition to COVID relief funds, the District receives various Title funds, such as Title I and Title II. While these Title funds are recurring rather than one-time, they are subject to similar spending and reimbursement rules as COVID relief funds, again spending required prior to receiving funding. This includes specific requirements for how the funds must be used and how reimbursement requests must be processed. These are examples of the additional financial reporting and monitoring requirements SRCS is subject to for six LEAs (elementary, secondary, and dependent charters).

Brief Description of Title Funds:

- **Title I:** Provides financial assistance to schools with high numbers or percentages of low-income students to ensure that all children meet challenging state academic standards.
- **Title II:** Supports professional development for teachers and certificated administrators to enhance their effectiveness and improve student achievement.
- **Other Title Funds:** Includes additional federal funding sources that support various educational initiatives, such as Title III for English learners and Title IV for student support and academic enrichment.

Other Local Revenues:

Expanded Learning Opportunities Grant

The Expanded Learning Opportunities Grant was another **one-time** state-funded revenue source designed to support and enhance after-school and summer programs for students as another component of pandemic recovery. This grant aimed to provide additional learning opportunities outside of regular school hours to improve academic performance, support social-emotional development, and engage students in enriching activities. These funds have been fully expended over the summer of 2024 as required.

Key Aspects of the Expanded Learning Opportunities Grant:

- **Purpose:** To fund programs that offer extended learning time, including after-school and summer enrichment activities.
- **Eligibility:** Schools and community organizations that provide programs for students in grades TK-12.
- **Usage:** Funds can be used for various purposes such as staffing, program materials, service agreements, and facility costs.
- **Requirements:** Grant recipients must meet specific criteria and reporting obligations to ensure the effective use of funds and achievement of program goals.

Expanded Learning Opportunities Program

The Expanded Learning Opportunities Program is an **ongoing** state-funded revenue source designed to support and enhance after-school and summer programs for unduplicated students. This funding aims to provide additional learning opportunities outside of regular school hours to improve academic performance, support social-emotional development, and engage students in enriching activities.

Key Aspects of the Expanded Learning Opportunities Program:

- **Purpose:** To fund programs that offer extended learning time, including after-school and summer enrichment activities.
- **Eligibility:** Schools and community organizations that provide programs for students in grades TK-6.
- **Usage:** Funds can be used for various purposes such as staffing, program materials, service agreements, transportation, and facility costs.
- **Requirements:** Programming must be offered to all TK-6 unduplicated pupils (also known as UPP and it is student who fall under one of three categories: 1) English Learner, 2) Socio-economically disadvantaged, and 3) foster youth and they are only counted once). Recipients must meet specific criteria and reporting obligations to ensure the effective use of funds and achievement of program goals.

E-Rate Revenues

E-Rate is a federal program that provides discounts to eligible schools and libraries on telecommunications, internet access, and certain related services. The program aims to make technology and internet connectivity more affordable and accessible to educational institutions.

Key Aspects of E-Rate Revenues:

- **Purpose:** To reduce the cost of technology and communication services for schools and libraries, supporting their ability to provide digital learning environments.
- **Eligibility:** Public and private K-12 schools and libraries that meet specific criteria.
- **Discounts:** Provides discounts on services such as internet access, phone services, and network infrastructure.
- **Process:** Schools apply for E-Rate funding through a competitive process and must follow guidelines for procurement, invoicing, and compliance to receive the discounts.

Other examples of local revenues include donations, facility use fees, and contracts for service.

General Fund Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise approximately 85% of the District's Unrestricted General Fund Budget (excluding other financing/uses).

First Interim Budget Projection

EXPENDITURES	Unrestricted	Restricted	Total
Total Certificated Salaries	\$ 68,049,831	\$ 30,535,6561	\$ 98,585,487
Total Classified Salaries	\$ 23,666,224	\$ 10,758,278	\$ 34,424,503
Total Employee Benefits	\$ 34,746,957	\$ 24,718,046	\$ 59,465,003
Books and Supplies	\$ 848,910	\$ 4,589,135	\$ 5,438,045
Services and Other Operating Expenditures	\$ 21,489,465	\$ 40,641,126	\$ 62,130,591
Capital Outlay	\$ -	\$ 670,989	\$ 670,989
Other Outgo	\$ 83,412	\$ -	\$ 83,412
Indirect Costs	\$ (1,158,573)	\$ 333,371	
TOTAL EXPENDITURES	\$ 147,726,225	\$ 112,246,602	\$ 259,972,827

Contributions to Restricted Programs

Transfers of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue. For 2024/25, contributions are required to cover special education and routine restricted maintenance.

Special Education Maintenance of Effort:

Special Education Maintenance of Effort (MOE) is a federal requirement under the Individuals with Disabilities Education Act (IDEA) that applies to LEAs. It requires LEAs to maintain a consistent level of financial support for special education services from year to year, ensuring that students with disabilities continue to receive necessary funding for their educational needs.

LEAs must either spend at least the same amount of local or state and local funds combined on special education as they did in the previous year. This can be measured in two ways:

1. **Expenditure Basis:** The total amount spent on special education.
2. **Per Capita Basis:** The amount spent per student with disabilities.

There are allowable exceptions that permit LEAs to reduce their MOE spending, such as a reduction in the number of students with disabilities or the retirement of high-cost staff. If an LEA fails to meet MOE requirements, it risks losing federal IDEA funding.

It is important to emphasize that students receiving special education services are general education students first. Special education services are supplementary to the general education they receive. At SRCS, this is typically reflected in the contributions made to special education resource accounts from the unrestricted general fund.

During the fiscal closing process for 2023/24, additional steps were taken to ensure that general education costs were accurately assigned to unrestricted resources and goals. This effort helped reduce potential inflation of the special education Maintenance of Effort (MOE) calculation.

Routine Restricted Maintenance

In California, LEAs are required to allocate 3% of their general fund expenditures to a Routine Restricted Maintenance Account (RRMA) as part of maintaining their school facilities. This requirement, outlined in the state's Education Code, ensures that districts set aside adequate funds for ongoing and routine maintenance, such as repairs and upkeep of school buildings, to preserve the quality and safety of facilities.

The 3% requirement applies to LEAs that receive state funding for school construction or modernization through the School Facility Program. By meeting this requirement, LEAs help ensure that facilities remain in good condition over time and reduce the need for costly emergency repairs.

Reserve Guidance

The experience of the most recent recession has clearly demonstrated the minimum levels are not sufficient to protect educational programs from severe disruption in an economic downturn. The typical minimum reserve represents less than two weeks of payroll for many districts. The adequacy of a given reserve level should be assessed based on the LEA's own specific circumstances, and numerous reasonable models are available for consideration. Illustrated below is guidance from various agencies concerning reserve levels:

- The Government Finance Officers Association recommends reserves equal to two months of average general fund operating expenditures, or about 17%.
- Rating agencies like Fitch or Moody's typically assess the adequacy of a district's reserves by comparing them to statewide averages, which have hovered around 15% for California unified school districts in recent years.
- The Fiscal Crisis and Management Assistance Team emphasizes the need to assess not only fund balance but also actual cash on hand.
- Higher reserve levels typically indicate more cash on hand, which improves cash flow and reduces the need for borrowing. This saves the district money, which may otherwise be paid out in interest and/or fees.

District Reserve Requirement Changes (Senate Bill 751): On October 11, 2017, Governor Brown signed SB 751, which made the following changes to the reserve cap law:

- Modifies the conditions under which the reserve cap is imposed to the year following the year in which funds in the Public School System Stabilization Account (PSSSA) equals or exceeds 3% of the Proposition 98 funding for school districts for the fiscal year
 - Requires the State Superintendent of Public Instruction to notify districts and county offices when these conditions are met and when they are no longer met
- Modifies the reserve cap from a combined assigned and unassigned ending fund balance based on the size of the district to a combined assigned or unassigned ending balance, in the General Fund (01) and the Special Reserve Fund for Other Than Capital Outlay (17), of 10% of those funds for all districts
 - Exempts basic aid school districts and districts with fewer than 2,501 ADA from the reserve cap requirement
- Effective January 1, 2018

SRCS's Reserves

The district has had a practice of only requiring the minimum reserve level of 3%. This minimal amount is not sufficient to weather even a minor economic downturn **and requires regular borrowing** in order to maintain sufficient cash flow. When a district only maintains the minimum required reserve, it perpetuates the cycle of needing to make budget reductions rather than having the capital to remain solvent or consider expansion of programs and services. A recommendation for an increased reserve requirement at the local level will be forthcoming.

Based on the decision to phase the implementation of 7-12 secondary campuses, and the conversion of Elsie Allen High School to a project based learning program, the district is delaying some cost savings measures. This is reflected in the increased borrowing of unrestricted funds such as interest and reimbursements from other funds, including bond interest. While there is not a legal obligation to repay the other funds, it is the intent to return the funds to the original classifications over a two to three year period, depending upon the scenario.

Fund Balance

All Funds are anticipated to have a positive ending fund balance on June 30, 2025.

General Fund Summary

Budgets are fluid documents and represent a snapshot based on the information available at the time. There are four multi-year projections reflecting the worst case assumptions in scenario one, receipt of one-time revenues as projected in the Governor's January budget proposal, and/or increased secondary enrollment due to charter changes beginning in the 2026/27 year. In all scenarios, the district falls short by varying degrees of the 3% minimum reserve in 2025/26 without additional recognition of savings or interfund transfers above the current assumptions.

The budget estimate for the current year and multiyear projections for the subsequent years reflects increased revenues and decreased expenditures as approved in the Fiscal Stabilization Plan Phase 1 approved by the board on November 20th, adjusted by the phased implementation, resulting in less savings from school closures and more from staffing reductions and program consolidation.

Additionally, due to trending increases in Special Education in the short term, the district is planning to temporarily transfer unrestricted funds, including interest earned on bond funds into Fund 17 to close

the gap with the required minimum for economic uncertainty. With the implementation of Fiscal Stabilization measures that right-size district facilities, staffing, and operations to align with enrollment, the transferred funds are planned to be transferred back to their respective funds when the budget stabilizes and the reserve increases. Two additional years have been included in the multi-year projection to demonstrate the long term impact of fiscal stabilization measures.

Salary changes encompass step & column increases and reduction in staffing based on adoption and implementation of staffing ratios. Salary negotiations for 2024/25 have been settled with the SRTA and CSEA. SRTA will have open salary negotiations for 25/26 and 26/27. If SRTA receives an increase in 25/26, CSEA will receive 2.45% above that amount and will be open for 26/27. As Teamsters is a new bargaining unit, a full agreement, including salary must be bargained. Salary negotiations for 25/26 and 26/27 are not currently included in the projections, as the focus is first on maintaining solvency. SRCS and SRTA are scheduled to resume negotiations for open items in September 2025 after school consolidation/closure and the final state budget are finalized.

While the first interim budget forecast is a projection that is based on the information available as of the date this report was prepared, there will still be many changes over the course of the fiscal year. In May, another update will be provided within the Third Interim Report (due to qualified 2nd Interim status), and another revision will be presented as the estimated actuals at the time of budget adoption for 2025/26 in June. The board, staff, and stakeholders are to be commended for the joint efforts to provide a quality education in challenging times with shrinking resources.

The Santa Rosa City Schools District certifies that its financial condition is qualified; a qualified certification states that based upon current projections, a district may not be able meet its financial obligations for the current fiscal year or at least one of the subsequent two fiscal years.

2024-25 Second Interim Projection General Fund 01 - Unrestricted & Restricted

		2024-25		
REVENUES		Unrestricted	Restricted	Total
LCFF Sources	8010-8099	\$ 165,470,455.78	\$ 3,593,821.00	\$ 169,064,276.78
Federal Revenue	8100-8299		\$ 9,715,861.04	\$ 9,715,861.04
Other State Revenue	8300-8599	\$ 6,473,146.00	\$ 18,678,126.47	\$ 25,151,272.47
Other Local Revenue	8600-8799	\$ 9,295,846.86	\$ 17,695,183.81	\$ 26,991,030.67
Transfers In	8900-8929	\$ 1,085,739.00	\$ -	\$ 1,085,739.00
Other Sources	8930-8979	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ (53,083,678.94)	\$ 53,083,678.94	\$ -
TOTAL REVENUES		\$ 129,241,508.70	\$ 102,766,671.26	\$ 232,008,179.96
EXPENDITURES				
Total Certificated Salaries	1000-1999	\$ 68,049,830.66	\$ 30,535,656.25	\$ 98,585,486.91
Total Classified Salaries	2000-2999	\$ 23,666,224.45	\$ 10,758,278.39	\$ 34,424,502.84
Total Employee Benefits	3000-3999	\$ 34,746,957.39	\$ 24,718,045.65	\$ 59,465,003.04
Books and Supplies	4000-4999	\$ 848,909.77	\$ 4,589,135.29	\$ 5,438,045.06
Services and Other Operating Expenditures	5000-5999	\$ 21,489,464.55	\$ 40,641,126.18	\$ 62,130,590.73
Capital Outlay	6000-6999	\$ -	\$ 670,988.75	\$ 670,988.75
Other Outgo	7100-7299,7400 -7499	\$ 83,412.00	\$ -	\$ 83,412.00
Indirect Costs	7300-7399	\$ (1,158,573.47)	\$ 333,371.12	\$ (825,202.35)
Transfers Out	7600-7629	\$ -	\$ -	\$ -
Other Uses	7630-7699	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 147,726,225.35	\$ 112,246,601.63	\$ 259,972,826.98
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (18,484,716.65)	\$ (9,479,930.37)	\$ (27,964,647.02)
FUND BALANCE, RESERVES				
Beginning Fund Balance		\$ 18,484,716.65	\$ 18,728,141.41	\$ 37,212,858.06
Ending Balance		\$ (0.00)	\$ 9,248,211.04	\$ 9,248,211.04

2024-25 Second Interim Projection General Fund 01 - Unrestricted & Restricted

Restricted Reserve		\$ -	\$ 9,248,211.04	\$ 9,248,211.04
Unrestricted Reserve		\$ (0.00)	\$ -	\$ (0.00)
Special Reserve Fund - Noncapital Outlay (Fund 17) - Reserve for Economic Uncertainty		\$ 7,799,184.81	\$ -	\$ 7,799,184.81
Reserve for Economic Uncertainty (fund 01)		\$ -	\$ -	\$ -
Unassigned/Unappropriated Reserve		\$ -	\$ -	\$ -
Reserve for Economic Uncertainty as a %		3.00%		3.00%
Unrestricted Unassigned/Unappropriated Reserve as a %		0.00%		0.00%
Total Unrestricted Reserve as a %		3.00%		3.00%

Additional Information and Forms

The required state forms following this narrative provide additional details on all 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	166,197,608.00	165,518,048.00	100,940,046.90	165,470,455.78	(47,592.22)	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	6,463,775.00	6,463,775.00	3,610,047.96	6,473,146.00	9,371.00	0.1%
4) Other Local Revenue		8600-8799	9,279,436.00	9,293,691.00	3,523,096.39	9,295,846.86	2,155.86	0.0%
5) TOTAL, REVENUES			181,940,819.00	181,275,514.00	108,073,191.25	181,239,448.64		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	70,030,467.00	68,652,480.00	40,107,355.54	68,049,830.66	602,649.34	0.9%
2) Classified Salaries		2000-2999	22,909,254.00	22,612,633.00	13,725,705.68	23,666,224.45	(1,053,591.45)	-4.7%
3) Employee Benefits		3000-3999	33,578,823.00	34,291,056.00	21,224,209.99	34,746,957.39	(455,901.39)	-1.3%
4) Books and Supplies		4000-4999	1,027,180.00	942,609.00	656,745.57	848,909.77	93,699.23	9.9%
5) Services and Other Operating Expenditures		5000-5999	20,876,235.00	21,850,100.00	13,385,422.69	21,489,464.55	360,635.45	1.7%
6) Capital Outlay		6000-6999	38,560.00	38,560.00	0.00	0.00	38,560.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	83,412.00	83,412.00	272,186.45	83,412.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,070,673.00)	(1,060,758.00)	(152,844.53)	(1,158,573.47)	97,815.47	-9.2%
9) TOTAL, EXPENDITURES			147,473,258.00	147,410,092.00	89,218,781.39	147,726,225.35		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			34,467,561.00	33,865,422.00	18,854,409.86	33,513,223.29		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,085,739.00	1,085,739.00	0.00	1,085,739.00	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	(47,065,576.00)	(52,197,138.00)	0.00	(53,083,678.94)	(886,540.94)	1.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(45,979,837.00)	(51,111,399.00)	0.00	(51,997,939.94)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(11,512,276.00)	(17,245,977.00)	18,854,409.86	(18,484,716.65)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,272,831.00	18,484,717.00		18,484,716.65	(.35)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,272,831.00	18,484,717.00		18,484,716.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,272,831.00	18,484,717.00		18,484,716.65		
2) Ending Balance, June 30 (E + F1e)			6,760,555.00	1,238,740.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	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	6,760,555.00	1,238,740.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	56,939,058.00	54,444,579.00	33,416,996.00	53,350,503.00	(1,094,076.00)	-2.0%
Education Protection Account State Aid - Current Year		8012	2,427,647.00	2,430,789.00	1,263,279.00	2,430,102.00	(687.00)	0.0%
State Aid - Prior Years		8019	0.00	0.00	(192,794.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	485,440.00	485,203.00	241,234.01	485,203.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	2,217.71	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	104,565,956.00	105,796,822.00	59,237,945.43	105,796,822.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,283,354.00	4,063,647.00	3,993,735.97	4,063,647.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,766,200.00	2,960,600.00	1,710,327.70	2,960,600.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,903,520.00	5,793,466.00	4,018,719.00	5,793,466.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,486,023.00	2,693,023.00	3,140,849.08	3,704,279.78	1,011,256.78	37.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			179,857,198.00	178,668,129.00	106,832,509.90	178,584,622.78	(83,506.22)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(13,659,590.00)	(13,150,081.00)	(5,892,463.00)	(13,114,167.00)	35,914.00	-0.3%
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			166,197,608.00	165,518,048.00	100,940,046.90	165,470,455.78	(47,592.22)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	675,522.00	675,522.00	684,893.00	684,893.00	9,371.00	1.4%
Lottery - Unrestricted and Instructional Materials		8560	2,171,351.00	2,171,351.00	766,571.64	2,171,351.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	3,616,902.00	3,616,902.00	2,158,583.32	3,616,902.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,463,775.00	6,463,775.00	3,610,047.96	6,473,146.00	9,371.00	0.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	814,721.00	814,721.00	411,941.19	814,721.00	0.00	0.0%
Interest		8660	512,201.00	512,201.00	269,454.48	512,201.00	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	101,000.00	101,000.00	0.00	101,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	3,032,856.00	3,032,856.00	977,460.98	3,035,011.86	2,155.86	0.1%
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	4,818,658.00	4,832,913.00	1,864,239.74	4,832,913.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791						
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			9,279,436.00	9,293,691.00	3,523,096.39	9,295,846.86	2,155.86	0.0%
TOTAL, REVENUES			181,940,819.00	181,275,514.00	108,073,191.25	181,239,448.64	(36,065.36)	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	54,581,581.00	52,413,782.00	30,934,506.18	51,816,498.92	597,283.08	1.1%
Certificated Pupil Support Salaries		1200	6,509,683.00	6,710,561.00	3,674,362.51	6,693,362.06	17,198.94	0.3%
Certificated Supervisors' and Administrators' Salaries		1300	7,406,384.00	8,297,747.00	4,802,381.12	8,273,000.69	24,746.31	0.3%
Other Certificated Salaries		1900	1,532,819.00	1,230,390.00	696,105.73	1,266,968.99	(36,578.99)	-3.0%
TOTAL, CERTIFICATED SALARIES			70,030,467.00	68,652,480.00	40,107,355.54	68,049,830.66	602,649.34	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	(8,102.00)	112,524.00	492,695.17	675,633.58	(563,109.58)	-500.4%
Classified Support Salaries		2200	6,434,215.00	6,119,310.00	3,504,475.93	6,102,790.15	16,519.85	0.3%
Classified Supervisors' and Administrators' Salaries		2300	3,418,142.00	3,408,451.00	2,040,728.69	3,439,956.99	(31,505.99)	-0.9%
Clerical, Technical and Office Salaries		2400	8,707,087.00	8,502,323.00	4,936,183.65	8,465,996.43	36,326.57	0.4%
Other Classified Salaries		2900	4,357,912.00	4,470,025.00	2,751,622.24	4,981,847.30	(511,822.30)	-11.5%
TOTAL, CLASSIFIED SALARIES			22,909,254.00	22,612,633.00	13,725,705.68	23,666,224.45	(1,053,591.45)	-4.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,763,515.00	11,622,039.00	7,437,349.20	11,769,470.65	(147,431.65)	-1.3%
PERS		3201-3202	6,047,406.00	5,934,112.00	3,469,528.05	6,040,736.29	(106,624.29)	-1.8%
OASDI/Medicare/Alternative		3301-3302	2,971,225.00	2,893,280.00	1,627,478.76	2,919,348.38	(26,068.38)	-0.9%
Health and Welfare Benefits		3401-3402	10,557,594.00	12,020,612.00	6,559,833.69	12,234,071.98	(213,459.98)	-1.8%
Unemployment Insurance		3501-3502	48,258.00	47,607.00	26,413.81	47,591.01	15.99	0.0%
Workers' Compensation		3601-3602	1,968,851.00	1,489,100.00	801,908.02	1,479,719.94	9,380.06	0.6%
OPEB, Allocated		3701-3702	(1,232,581.00)	(1,139,435.00)	505,050.55	(1,177,667.55)	38,232.55	-3.4%
OPEB, Active Employees		3751-3752	1,454,555.00	1,423,741.00	796,647.91	1,433,686.69	(9,945.69)	-0.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,578,823.00	34,291,056.00	21,224,209.99	34,746,957.39	(455,901.39)	-1.3%
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	36,392.00	47,567.00	10,106.01	63,113.12	(15,546.12)	-32.7%
Materials and Supplies		4300	838,080.00	799,495.00	610,617.43	678,393.73	121,101.27	15.1%
Noncapitalized Equipment		4400	152,708.00	95,547.00	36,022.13	107,402.92	(11,855.92)	-12.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,027,180.00	942,609.00	656,745.57	848,909.77	93,699.23	9.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	8,875,667.00	9,573,876.00	8,566,968.93	9,460,633.64	113,242.36	1.2%
Travel and Conferences		5200	248,962.00	241,668.00	116,393.18	253,919.65	(12,251.65)	-5.1%
Dues and Memberships		5300	50,655.00	62,749.00	68,187.73	79,376.77	(16,627.77)	-26.5%
Insurance		5400-5450	3,140,268.00	3,140,268.00	0.00	3,140,268.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,155,176.00	4,155,176.00	2,413,005.22	4,347,000.19	(191,824.19)	-4.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	832,070.00	852,430.00	404,871.88	845,533.97	6,896.03	0.8%
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	3,196,118.00	3,428,825.00	1,642,054.02	3,041,098.44	387,726.56	11.3%
Communications		5900	377,319.00	395,108.00	173,941.73	321,633.89	73,474.11	18.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,876,235.00	21,850,100.00	13,385,422.69	21,489,464.55	360,635.45	1.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	38,560.00	38,560.00	0.00	0.00	38,560.00	100.0%
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			38,560.00	38,560.00	0.00	0.00	38,560.00	100.0%
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	5,491.00	5,491.00	657.00	5,491.00	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	77,921.00	77,921.00	66,856.00	77,921.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	204,673.45	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			83,412.00	83,412.00	272,186.45	83,412.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(325,859.00)	(315,944.00)	(152,844.53)	(333,371.12)	17,427.12	-5.5%
Transfers of Indirect Costs - Interfund		7350	(744,814.00)	(744,814.00)	0.00	(825,202.35)	80,388.35	-10.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,070,673.00)	(1,060,758.00)	(152,844.53)	(1,158,573.47)	97,815.47	-9.2%
TOTAL, EXPENDITURES			147,473,258.00	147,410,092.00	89,218,781.39	147,726,225.35	(316,133.35)	-0.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,085,739.00	1,085,739.00	0.00	1,085,739.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,085,739.00	1,085,739.00	0.00	1,085,739.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

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)
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	(47,065,576.00)	(52,197,138.00)	0.00	(53,083,678.94)	(886,540.94)	1.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(47,065,576.00)	(52,197,138.00)	0.00	(53,083,678.94)	(886,540.94)	1.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(45,979,837.00)	(51,111,399.00)	0.00	(51,997,939.94)	(886,540.94)	1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,421,807.00	3,534,522.00	(13,272.00)	3,593,821.00	59,299.00	1.7%
2) Federal Revenue		8100-8299	7,582,368.00	9,313,872.00	(472,902.65)	9,715,861.04	401,989.04	4.3%
3) Other State Revenue		8300-8599	16,058,104.00	18,571,755.00	5,068,126.04	18,678,126.47	106,371.47	0.6%
4) Other Local Revenue		8600-8799	14,109,976.00	17,253,525.00	9,504,356.92	17,695,183.81	441,658.81	2.6%
5) TOTAL, REVENUES			41,172,255.00	48,673,674.00	14,086,308.31	49,682,992.32		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	27,757,805.00	30,107,854.00	14,158,691.68	30,535,656.25	(427,802.25)	-1.4%
2) Classified Salaries		2000-2999	9,757,964.00	10,620,902.00	5,605,155.00	10,758,278.39	(137,376.39)	-1.3%
3) Employee Benefits		3000-3999	23,174,429.00	24,545,931.00	7,505,551.05	24,718,045.65	(172,114.65)	-0.7%
4) Books and Supplies		4000-4999	3,110,801.00	3,908,431.00	2,240,955.22	4,589,135.29	(680,704.29)	-17.4%
5) Services and Other Operating Expenditures		5000-5999	31,800,016.00	39,121,580.00	15,819,970.99	40,641,126.18	(1,519,546.18)	-3.9%
6) Capital Outlay		6000-6999	106,853.00	582,627.00	384,249.37	670,988.75	(88,361.75)	-15.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	(335,788.00)	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	325,859.00	315,944.00	152,844.53	333,371.12	(17,427.12)	-5.5%
9) TOTAL, EXPENDITURES			96,033,727.00	109,203,269.00	45,531,629.84	112,246,601.63		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(54,861,472.00)	(60,529,595.00)	(31,445,321.53)	(62,563,609.31)		
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	47,065,576.00	52,197,138.00	0.00	53,083,678.94	886,540.94	1.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			47,065,576.00	52,197,138.00	0.00	53,083,678.94		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,795,896.00)	(8,332,457.00)	(31,445,321.53)	(9,479,930.37)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,818,539.00	18,728,143.00		18,728,141.41	(1.59)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,818,539.00	18,728,143.00		18,728,141.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,818,539.00	18,728,143.00		18,728,141.41		
2) Ending Balance, June 30 (E + F1e)			10,022,643.00	10,395,686.00		9,248,211.04		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	10,022,643.00	10,395,704.00		9,248,211.05		
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	(18.00)		(.01)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	3,421,807.00	3,534,522.00	(13,272.00)	3,593,821.00	59,299.00	1.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,421,807.00	3,534,522.00	(13,272.00)	3,593,821.00	59,299.00	1.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,713,988.00	3,933,568.00	(3,933,568.00)	4,239,656.00	306,088.00	7.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	190,333.00	320,582.00	7,409.54	343,212.36	22,630.36	7.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	226,000.00	305,089.00	105,582.63	301,514.00	(3,575.00)	-1.2%
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	1,845,527.00	2,466,422.00	1,557,780.59	2,199,280.81	(267,141.19)	-10.8%
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	284,728.00	318,877.00	676,447.72	505,923.21	187,046.21	58.7%
Title III, Immigrant Student Program	4201	8290	3,766.00	44,079.00	53,578.41	44,852.15	773.15	1.8%
Title III, English Learner Program	4203	8290	222,320.00	271,359.00	146,533.23	233,320.48	(38,038.52)	-14.0%
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	483,473.00	1,017,975.00	539,766.46	1,141,973.22	123,998.22	12.2%
Career and Technical Education	3500-3599	8290	140,000.00	140,000.00	0.00	217,838.00	77,838.00	55.6%
All Other Federal Revenue	All Other	8290	472,233.00	495,921.00	373,566.77	488,290.81	(7,630.19)	-1.5%
TOTAL, FEDERAL REVENUE			7,582,368.00	9,313,872.00	(472,902.65)	9,715,861.04	401,989.04	4.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	254,661.00	254,661.00	176,263.00	254,661.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,165,003.00	1,165,003.00	69,281.31	1,165,003.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,271,767.00	1,271,768.00	0.00	1,271,767.75	(.25)	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	780,000.00	780,000.00	814,217.54	794,821.12	14,821.12	1.9%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	11,352.77	11,352.77	11,352.77	New
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	12,586,673.00	15,100,323.00	3,997,011.42	15,180,520.83	80,197.83	0.5%
TOTAL, OTHER STATE REVENUE			16,058,104.00	18,571,755.00	5,068,126.04	18,678,126.47	106,371.47	0.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	935,989.00	1,459,680.00	2,540,745.92	3,200,021.81	1,740,341.81	119.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	13,173,987.00	15,793,845.00	6,963,611.00	14,495,162.00	(1,298,683.00)	-8.2%
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			14,109,976.00	17,253,525.00	9,504,356.92	17,695,183.81	441,658.81	2.6%
TOTAL, REVENUES			41,172,255.00	48,673,674.00	14,086,308.31	49,682,992.32	1,009,318.32	2.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	21,461,430.00	23,216,355.00	10,464,563.29	23,842,859.49	(626,504.49)	-2.7%
Certificated Pupil Support Salaries		1200	3,487,202.00	3,421,433.00	1,972,981.45	3,537,400.86	(115,967.86)	-3.4%
Certificated Supervisors' and Administrators' Salaries		1300	2,024,662.00	2,263,582.00	1,238,496.95	2,203,810.38	59,771.62	2.6%
Other Certificated Salaries		1900	784,511.00	1,206,484.00	482,649.99	951,585.52	254,898.48	21.1%
TOTAL, CERTIFICATED SALARIES			27,757,805.00	30,107,854.00	14,158,691.68	30,535,656.25	(427,802.25)	-1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,577,597.00	3,642,729.00	1,519,675.72	3,827,869.24	(185,140.24)	-5.1%
Classified Support Salaries		2200	3,707,432.00	3,996,162.00	2,304,023.99	3,912,242.29	83,919.71	2.1%
Classified Supervisors' and Administrators' Salaries		2300	870,006.00	952,788.00	491,183.54	891,211.85	61,576.15	6.5%
Clerical, Technical and Office Salaries		2400	660,981.00	725,198.00	389,436.48	656,627.93	68,570.07	9.5%
Other Classified Salaries		2900	941,948.00	1,304,025.00	900,835.27	1,470,327.08	(166,302.08)	-12.8%
TOTAL, CLASSIFIED SALARIES			9,757,964.00	10,620,902.00	5,605,155.00	10,758,278.39	(137,376.39)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,212,995.00	15,612,604.00	2,619,474.07	15,790,396.59	(177,792.59)	-1.1%
PERS		3201-3202	2,466,967.00	2,639,883.00	1,505,112.94	2,623,685.25	16,197.75	0.6%
OASDI/Medicare/Alternative		3301-3302	1,119,929.00	1,197,693.00	636,366.79	1,190,430.43	7,262.57	0.6%
Health and Welfare Benefits		3401-3402	3,212,411.00	3,961,559.00	2,136,062.35	4,006,541.53	(44,982.53)	-1.1%
Unemployment Insurance		3501-3502	16,021.00	17,601.00	9,648.74	17,574.61	26.39	0.1%
Workers' Compensation		3601-3602	655,801.00	567,146.00	294,271.19	542,376.00	24,770.00	4.4%
OPEB, Allocated		3701-3702	0.00	15,442.00	9,476.95	15,442.20	(.20)	0.0%
OPEB, Active Employees		3751-3752	490,305.00	534,003.00	295,138.02	531,599.04	2,403.96	0.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			23,174,429.00	24,545,931.00	7,505,551.05	24,718,045.65	(172,114.65)	-0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	35,280.00	35,944.00	416,061.90	435,766.56	(399,822.56)	-1,112.3%
Books and Other Reference Materials		4200	141,564.00	189,012.00	106,978.22	177,123.86	11,888.14	6.3%
Materials and Supplies		4300	2,612,417.00	3,270,774.00	1,482,979.65	3,636,008.64	(365,234.64)	-11.2%
Noncapitalized Equipment		4400	321,540.00	412,701.00	234,935.45	340,236.23	72,464.77	17.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,110,801.00	3,908,431.00	2,240,955.22	4,589,135.29	(680,704.29)	-17.4%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	20,442,420.00	25,851,779.00	7,738,650.43	26,938,617.45	(1,086,838.45)	-4.2%
Travel and Conferences		5200	333,587.00	342,099.00	184,419.46	323,345.47	18,753.53	5.5%
Dues and Memberships		5300	9,517.00	10,311.00	10,105.75	10,379.75	(68.75)	-0.7%
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	1,074,715.00	1,229,255.00	658,879.25	1,226,404.76	2,850.24	0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,905,570.00	11,651,709.00	7,209,845.23	12,105,951.75	(454,242.75)	-3.9%
Communications		5900	34,207.00	36,427.00	18,070.87	36,427.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,800,016.00	39,121,580.00	15,819,970.99	40,641,126.18	(1,519,546.18)	-3.9%
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	3,841.00	0.00	3,841.03	(.03)	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	106,853.00	578,786.00	384,249.37	667,147.72	(88,361.72)	-15.3%
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			106,853.00	582,627.00	384,249.37	670,988.75	(88,361.75)	-15.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	(335,788.00)	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	(335,788.00)	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	325,859.00	315,944.00	152,844.53	333,371.12	(17,427.12)	-5.5%
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			325,859.00	315,944.00	152,844.53	333,371.12	(17,427.12)	-5.5%
TOTAL, EXPENDITURES			96,033,727.00	109,203,269.00	45,531,629.84	112,246,601.63	(3,043,332.63)	-2.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	47,065,576.00	52,197,138.00	0.00	53,083,678.94	886,540.94	1.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			47,065,576.00	52,197,138.00	0.00	53,083,678.94	886,540.94	1.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			47,065,576.00	52,197,138.00	0.00	53,083,678.94	(886,540.94)	-1.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	169,619,415.00	169,052,570.00	100,926,774.90	169,064,276.78	11,706.78	0.0%
2) Federal Revenue		8100-8299	7,582,368.00	9,313,872.00	(472,902.65)	9,715,861.04	401,989.04	4.3%
3) Other State Revenue		8300-8599	22,521,879.00	25,035,530.00	8,678,174.00	25,151,272.47	115,742.47	0.5%
4) Other Local Revenue		8600-8799	23,389,412.00	26,547,216.00	13,027,453.31	26,991,030.67	443,814.67	1.7%
5) TOTAL, REVENUES			223,113,074.00	229,949,188.00	122,159,499.56	230,922,440.96		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	97,788,272.00	98,760,334.00	54,266,047.22	98,585,486.91	174,847.09	0.2%
2) Classified Salaries		2000-2999	32,667,218.00	33,233,535.00	19,330,860.68	34,424,502.84	(1,190,967.84)	-3.6%
3) Employee Benefits		3000-3999	56,753,252.00	58,836,987.00	28,729,761.04	59,465,003.04	(628,016.04)	-1.1%
4) Books and Supplies		4000-4999	4,137,981.00	4,851,040.00	2,897,700.79	5,438,045.06	(587,005.06)	-12.1%
5) Services and Other Operating Expenditures		5000-5999	52,676,251.00	60,971,680.00	29,205,393.68	62,130,590.73	(1,158,910.73)	-1.9%
6) Capital Outlay		6000-6999	145,413.00	621,187.00	384,249.37	670,988.75	(49,801.75)	-8.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	83,412.00	83,412.00	(63,601.55)	83,412.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(744,814.00)	(744,814.00)	0.00	(825,202.35)	80,388.35	-10.8%
9) TOTAL, EXPENDITURES			243,506,985.00	256,613,361.00	134,750,411.23	259,972,826.98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,393,911.00)	(26,664,173.00)	(12,590,911.67)	(29,050,386.02)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,085,739.00	1,085,739.00	0.00	1,085,739.00	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			1,085,739.00	1,085,739.00	0.00	1,085,739.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,308,172.00)	(25,578,434.00)	(12,590,911.67)	(27,964,647.02)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,091,370.00	37,212,860.00		37,212,858.06	(1.94)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,091,370.00	37,212,860.00		37,212,858.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,091,370.00	37,212,860.00		37,212,858.06		
2) Ending Balance, June 30 (E + F1e)			16,783,198.00	11,634,426.00		9,248,211.04		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	10,022,643.00	10,395,704.00		9,248,211.05		
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	6,760,555.00	1,238,740.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(18.00)		(.01)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	56,939,058.00	54,444,579.00	33,416,996.00	53,350,503.00	(1,094,076.00)	-2.0%
Education Protection Account State Aid - Current Year		8012	2,427,647.00	2,430,789.00	1,263,279.00	2,430,102.00	(687.00)	0.0%
State Aid - Prior Years		8019	0.00	0.00	(192,794.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	485,440.00	485,203.00	241,234.01	485,203.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	2,217.71	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	104,565,956.00	105,796,822.00	59,237,945.43	105,796,822.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,283,354.00	4,063,647.00	3,993,735.97	4,063,647.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,766,200.00	2,960,600.00	1,710,327.70	2,960,600.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,903,520.00	5,793,466.00	4,018,719.00	5,793,466.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,486,023.00	2,693,023.00	3,140,849.08	3,704,279.78	1,011,256.78	37.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			179,857,198.00	178,668,129.00	106,832,509.90	178,584,622.78	(83,506.22)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(13,659,590.00)	(13,150,081.00)	(5,892,463.00)	(13,114,167.00)	35,914.00	-0.3%
Property Taxes Transfers		8097	3,421,807.00	3,534,522.00	(13,272.00)	3,593,821.00	59,299.00	1.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			169,619,415.00	169,052,570.00	100,926,774.90	169,064,276.78	11,706.78	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,713,988.00	3,933,568.00	(3,933,568.00)	4,239,656.00	306,088.00	7.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	190,333.00	320,582.00	7,409.54	343,212.36	22,630.36	7.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	226,000.00	305,089.00	105,582.63	301,514.00	(3,575.00)	-1.2%
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	1,845,527.00	2,466,422.00	1,557,780.59	2,199,280.81	(267,141.19)	-10.8%
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	284,728.00	318,877.00	676,447.72	505,923.21	187,046.21	58.7%
Title III, Immigrant Student Program	4201	8290	3,766.00	44,079.00	53,578.41	44,852.15	773.15	1.8%
Title III, English Learner Program	4203	8290	222,320.00	271,359.00	146,533.23	233,320.48	(38,038.52)	-14.0%
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	483,473.00	1,017,975.00	539,766.46	1,141,973.22	123,998.22	12.2%
Career and Technical Education	3500-3599	8290	140,000.00	140,000.00	0.00	217,838.00	77,838.00	55.6%
All Other Federal Revenue	All Other	8290	472,233.00	495,921.00	373,566.77	488,290.81	(7,630.19)	-1.5%
TOTAL, FEDERAL REVENUE			7,582,368.00	9,313,872.00	(472,902.65)	9,715,861.04	401,989.04	4.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	254,661.00	254,661.00	176,263.00	254,661.00	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	675,522.00	675,522.00	684,893.00	684,893.00	9,371.00	1.4%
Lottery - Unrestricted and Instructional Materials		8560	3,336,354.00	3,336,354.00	835,852.95	3,336,354.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,271,767.00	1,271,768.00	0.00	1,271,767.75	(.25)	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	780,000.00	780,000.00	814,217.54	794,821.12	14,821.12	1.9%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	11,352.77	11,352.77	11,352.77	New
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,203,575.00	18,717,225.00	6,155,594.74	18,797,422.83	80,197.83	0.4%
TOTAL, OTHER STATE REVENUE			22,521,879.00	25,035,530.00	8,678,174.00	25,151,272.47	115,742.47	0.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	814,721.00	814,721.00	411,941.19	814,721.00	0.00	0.0%
Interest		8660	512,201.00	512,201.00	269,454.48	512,201.00	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	101,000.00	101,000.00	0.00	101,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	3,032,856.00	3,032,856.00	977,460.98	3,035,011.86	2,155.86	0.1%
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	5,754,647.00	6,292,593.00	4,404,985.66	8,032,934.81	1,740,341.81	27.7%
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								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	13,173,987.00	15,793,845.00	6,963,611.00	14,495,162.00	(1,298,683.00)	-8.2%
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			23,389,412.00	26,547,216.00	13,027,453.31	26,991,030.67	443,814.67	1.7%
TOTAL, REVENUES			223,113,074.00	229,949,188.00	122,159,499.56	230,922,440.96	973,252.96	0.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	76,043,011.00	75,630,137.00	41,399,069.47	75,659,358.41	(29,221.41)	0.0%
Certificated Pupil Support Salaries		1200	9,996,885.00	10,131,994.00	5,647,343.96	10,230,762.92	(98,768.92)	-1.0%
Certificated Supervisors' and Administrators' Salaries		1300	9,431,046.00	10,561,329.00	6,040,878.07	10,476,811.07	84,517.93	0.8%
Other Certificated Salaries		1900	2,317,330.00	2,436,874.00	1,178,755.72	2,218,554.51	218,319.49	9.0%
TOTAL, CERTIFICATED SALARIES			97,788,272.00	98,760,334.00	54,266,047.22	98,585,486.91	174,847.09	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,569,495.00	3,755,253.00	2,012,370.89	4,503,502.82	(748,249.82)	-19.9%
Classified Support Salaries		2200	10,141,647.00	10,115,472.00	5,808,499.92	10,015,032.44	100,439.56	1.0%
Classified Supervisors' and Administrators' Salaries		2300	4,288,148.00	4,361,239.00	2,531,912.23	4,331,168.84	30,070.16	0.7%
Clerical, Technical and Office Salaries		2400	9,368,068.00	9,227,521.00	5,325,620.13	9,122,624.36	104,896.64	1.1%
Other Classified Salaries		2900	5,299,860.00	5,774,050.00	3,652,457.51	6,452,174.38	(678,124.38)	-11.7%
TOTAL, CLASSIFIED SALARIES			32,667,218.00	33,233,535.00	19,330,860.68	34,424,502.84	(1,190,967.84)	-3.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	26,976,510.00	27,234,643.00	10,056,823.27	27,559,867.24	(325,224.24)	-1.2%
PERS		3201-3202	8,514,373.00	8,573,995.00	4,974,640.99	8,664,421.54	(90,426.54)	-1.1%
OASDI/Medicare/Alternative		3301-3302	4,091,154.00	4,090,973.00	2,263,845.55	4,109,778.81	(18,805.81)	-0.5%
Health and Welfare Benefits		3401-3402	13,770,005.00	15,982,171.00	8,695,896.04	16,240,613.51	(258,442.51)	-1.6%
Unemployment Insurance		3501-3502	64,279.00	65,208.00	36,062.55	65,165.62	42.38	0.1%
Workers' Compensation		3601-3602	2,624,652.00	2,056,246.00	1,096,179.21	2,022,095.94	34,150.06	1.7%
OPEB, Allocated		3701-3702	(1,232,581.00)	(1,123,993.00)	514,527.50	(1,162,225.35)	38,232.35	-3.4%
OPEB, Active Employees		3751-3752	1,944,860.00	1,957,744.00	1,091,785.93	1,965,285.73	(7,541.73)	-0.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			56,753,252.00	58,836,987.00	28,729,761.04	59,465,003.04	(628,016.04)	-1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	35,280.00	35,944.00	416,061.90	435,766.56	(399,822.56)	-1,112.3%
Books and Other Reference Materials		4200	177,956.00	236,579.00	117,084.23	240,236.98	(3,657.98)	-1.5%
Materials and Supplies		4300	3,450,497.00	4,070,269.00	2,093,597.08	4,314,402.37	(244,133.37)	-6.0%
Noncapitalized Equipment		4400	474,248.00	508,248.00	270,957.58	447,639.15	60,608.85	11.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,137,981.00	4,851,040.00	2,897,700.79	5,438,045.06	(587,005.06)	-12.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	29,318,087.00	35,425,655.00	16,305,619.36	36,399,251.09	(973,596.09)	-2.7%
Travel and Conferences		5200	582,549.00	583,767.00	300,812.64	577,265.12	6,501.88	1.1%
Dues and Memberships		5300	60,172.00	73,060.00	78,293.48	89,756.52	(16,696.52)	-22.9%
Insurance		5400-5450	3,140,268.00	3,140,268.00	0.00	3,140,268.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,155,176.00	4,155,176.00	2,413,005.22	4,347,000.19	(191,824.19)	-4.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,906,785.00	2,081,685.00	1,063,751.13	2,071,938.73	9,746.27	0.5%
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	13,101,688.00	15,080,534.00	8,851,899.25	15,147,050.19	(66,516.19)	-0.4%
Communications		5900	411,526.00	431,535.00	192,012.60	358,060.89	73,474.11	17.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			52,676,251.00	60,971,680.00	29,205,393.68	62,130,590.73	(1,158,910.73)	-1.9%
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	3,841.00	0.00	3,841.03	(.03)	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	145,413.00	617,346.00	384,249.37	667,147.72	(49,801.72)	-8.1%
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			145,413.00	621,187.00	384,249.37	670,988.75	(49,801.75)	-8.0%
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	5,491.00	5,491.00	657.00	5,491.00	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	77,921.00	77,921.00	66,856.00	77,921.00	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	(335,788.00)	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	204,673.45	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			83,412.00	83,412.00	(63,601.55)	83,412.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(744,814.00)	(744,814.00)	0.00	(825,202.35)	80,388.35	-10.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(744,814.00)	(744,814.00)	0.00	(825,202.35)	80,388.35	-10.8%
TOTAL, EXPENDITURES			243,506,985.00	256,613,361.00	134,750,411.23	259,972,826.98	(3,359,465.98)	-1.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,085,739.00	1,085,739.00	0.00	1,085,739.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,085,739.00	1,085,739.00	0.00	1,085,739.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,085,739.00	1,085,739.00	0.00	1,085,739.00	0.00	0.0%

Resource	Description	2024-25 Projected Totals
6053	Early Education: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	121,280.31
6266	Educator Effectiveness, FY 2021-22	569,505.92
6300	Lottery: Instructional Materials	903,342.65
6331	CA Community Schools Partnership Act - Planning Grant	5,494.00
6383	Golden State Pathways Program	169,731.00
6520	Special Ed: Project Workability I LEA	38,147.58
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	2,123,081.53
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	5,316.38
7029	Child Nutrition: Food Service Staff Training Funds	23,405.46
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	995,403.60
7339	Dual Enrollment Opportunities	427,865.46
7412	A-G Access/Success Grant	128,701.48
7413	A-G Learning Loss Mitigation Grant	65,771.12
7415	Classified School Employee Summer Assistance Program	367,765.00
7810	Other Restricted State	70,431.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	39,476.33
9010	Other Restricted Local	3,193,492.23
Total, Restricted Balance		9,248,211.05

Summary - 2024-25 Second Interim Multi Year Projection (MYP) General Fund 01 - Scenario #1

REVENUES	2024-25	2025-26	2026-27	2027-28	2028-29
LCFF Sources	169,064,277	172,455,056	180,529,974	184,526,970	189,165,209
Remaining Revenues	61,858,164	58,426,053	58,027,861	57,795,956	58,760,501
Total Revenues	230,922,441	230,881,109	238,557,835	242,322,926	247,925,710
EXPENDITURES					
Salaries & Benefits	192,474,993	195,098,211	197,753,685	200,682,971	203,181,217
Books/Supplies & Outlay	6,109,034	5,708,039	5,878,212	6,051,289	6,229,558
Services & Operating Expenses & Other Adjustments	62,130,591	63,968,216	65,857,674	67,833,405	69,868,407
Other Outgo & Indirect Costs & Transfers Out	-741,790	-741,790	-741,790	-741,790	-741,790
Other Adjustments: 2024-25 FSP 1 & PKS and Classified Resolutions	0	-25,517,810	-30,583,063	-31,717,412	-32,904,135
Other Adjustments: staffing and programmatic reductions	0	0	-2,637,761	-3,322,010	-1,500,000
Total Expenditures	259,972,827	238,514,866	235,526,958	238,786,452	244,133,256
Operating Net Increase/Decrease	-29,050,386	-7,633,756	3,030,877	3,536,475	3,792,454
Transfers In and Other Sources & Transfers Out and Other Uses	1,085,739	1,085,739	585,739	585,739	585,739
Current Year Increase/Decrease In Fund Balance	-27,964,647	-6,548,017	3,616,616	4,122,214	4,378,193
	2024-25	2025-26	2026-27	2027-28	2028-29
Current Year Increase/Decrease In Fund Balance	-27,964,647	-6,548,017	3,616,616	4,122,214	4,378,193
Beginning Balance	37,212,858	9,248,211	2,700,194	6,316,810	10,439,023
Ending Balance	9,248,211	2,700,194	6,316,810	10,439,023	14,817,216
Components of Ending Balance, Reserves	2024-25	2025-26	2026-27	2027-28	2028-29
Restricted Ending Balance	9,248,211	8,735,934	8,316,810	7,921,366	7,626,174
Special Reserve Fund - Noncapital Outlay (Fund 17)	7,799,185	10,000,000	9,500,000	5,000,000	588,436
Reserve for Economic Uncertainty	0	0	0	2,163,594	6,735,562
Unassigned/Unappropriated Ending Balance	0	-6,035,740	-2,000,000	354,064	455,481
Reserve for Economic Uncertainty as a %	3.00%	4.19%	4.03%	3.00%	3.00%
Unrestricted Unassigned/Unappropriated Reserve as a %	0.00%	-2.53%	-0.85%	0.15%	0.19%
Total Unrestricted Reserve as a %	3.00%	1.66%	3.18%	3.15%	3.19%

Detailed 2024-25 Second Interim Multi Year Projection (MYP) General Fund 01 - Unrestricted (Resources 0000-1999) - Scenario #1

		2024-25	2025-26	2026-27	2027-28	2028-29
REVENUES						
LCFF Sources	8010-8099	\$ 165,470,455.78	\$ 168,861,235.00	\$ 176,936,153.00	\$ 180,933,149.00	\$ 185,571,388.00
Federal Revenue	8100-8299		\$ -	\$ -	\$ -	\$ -
Other State Revenue	8300-8599	\$ 6,473,146.00	\$ 6,630,443.45	\$ 6,863,835.06	\$ 7,112,992.27	\$ 7,361,235.70
Other Local Revenue	8600-8799	\$ 9,295,846.86	\$ 6,354,962.86	\$ 7,354,962.86	\$ 6,154,962.86	\$ 6,154,962.86
Transfers In	8900-8929	\$ 1,085,739.00	\$ 1,085,739.00	\$ 585,739.00	\$ 585,739.00	\$ 585,739.00
Other Sources	8930-8979	\$ -		\$ -	\$ -	\$ -
Contributions	8980-8999	\$ (53,083,678.94)	\$ (54,583,678.94)	\$ (56,083,678.94)	\$ (57,583,678.94)	\$ (59,083,678.94)
Other Revenue Adjustments:						
SELPA Funding Distribution Model Changes			\$ (1,102,403.00)	\$ (3,407,433.00)	\$ (3,407,433.00)	\$ (3,407,433.00)
LCFF from potential independent Charter changes			\$ -	\$ -	\$ -	\$ -
Potential 2024-25 State one-time revenues			\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 129,241,508.70	\$ 127,246,298.37	\$ 132,249,577.98	\$ 133,795,731.19	\$ 137,182,213.62
EXPENDITURES						
Certificated Salaries						
Base Salaries			\$ 68,049,830.66	\$ 73,262,938.56	\$ 74,361,882.63	\$ 75,477,310.87
Other Adjustments:			\$ 4,130,404.37			
Step & Column Adjustment: 1.5%			\$ 1,082,703.53	\$ 1,098,944.08	\$ 1,115,428.24	\$ 1,132,159.66
Total Certificated Salaries	1000-1999	\$ 68,049,830.66	\$ 73,262,938.56	\$ 74,361,882.63	\$ 75,477,310.87	\$ 76,609,470.54
Classified Salaries						
Base Salaries			\$ 23,666,224.45	\$ 25,149,172.95	\$ 25,526,410.55	\$ 25,909,306.71
Other Adjustments:			\$ 1,111,285.85			
Step & Column Adjustment: 1.5%			\$ 371,662.65	\$ 377,237.59	\$ 382,896.16	\$ 388,639.60
Total Classified Salaries	2000-2999	\$ 23,666,224.45	\$ 25,149,172.95	\$ 25,526,410.55	\$ 25,909,306.71	\$ 26,297,946.31
Employee Benefits						
Base Benefits			\$ 34,746,957.39	\$ 37,135,245.20	\$ 37,593,633.06	\$ 38,227,307.23
Other Adjustments:			\$ 1,931,644.33	\$ -	\$ -	\$ -
Statutory Benefits for Step & Column Adjustment			\$ 363,591.54	\$ 369,045.42	\$ 374,581.10	\$ 380,199.82
PERS increase/decrease			\$ 93,051.94	\$ 89,342.44	\$ 259,093.07	\$ (78,893.84)
Total Employee Benefits	3000-3999	\$ 34,746,957.39	\$ 37,135,245.20	\$ 37,593,633.06	\$ 38,227,307.23	\$ 38,528,613.20
Books and Supplies	4000-4999	\$ 848,909.77	\$ 1,081,587.77	\$ 1,114,035.40	\$ 1,147,456.46	\$ 1,181,880.16
Services and Other Operating Expenditures	5000-5999	\$ 21,489,464.55	\$ 23,246,066.28	\$ 23,913,860.49	\$ 24,631,276.30	\$ 25,370,214.59
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo	7100-7299,7400-7499	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00
Indirect Costs	7300-7399	\$ (1,158,573.47)	\$ (1,158,573.47)	\$ (1,158,573.47)	\$ (1,158,573.47)	\$ (1,158,573.47)
Transfers Out	7600-7629	\$ -				
Other Uses	7630-7699	\$ -				
Other Adjustments:						
FSP-1 Item F-5			\$ (1,500,000.00)	\$ (2,000,000.00)	\$ (2,000,000.00)	\$ (2,000,000.00)
FSP-1 Item F-6			\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)
FSP-1 Item F-7			\$ (1,000,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)
FSP-1 Item F-2			\$ (8,000,000.00)	\$ (8,400,000.00)	\$ (8,820,000.00)	\$ (9,261,000.00)
FSP-1 Item F-1 implemented:						
Brook Hill Elementary School			\$ (1,231,131.60)	\$ (1,292,688.18)	\$ (1,357,322.59)	\$ (1,425,188.72)
Albert F. Biella Elementary School			\$ (1,041,622.80)	\$ (1,093,703.94)	\$ (1,148,389.14)	\$ (1,205,808.59)
Steele Lane Elementary School				\$ (1,535,095.20)	\$ (1,611,849.96)	\$ (1,692,442.46)
Santa Rosa Middle School			\$ (1,950,262.40)	\$ (2,047,775.52)	\$ (2,150,164.30)	\$ (2,257,672.51)
Herbert Slater Middle School			\$ (2,265,490.80)	\$ (2,378,765.34)	\$ (2,497,703.61)	\$ (2,622,588.79)
Hilliard Comstock Middle School				\$ (1,594,852.40)	\$ (1,674,595.02)	\$ (1,758,324.77)
Reductions not in FSP-1 from Resolutions for Reduction or Discontinuance of Certain PKS & Reduction in Classified Work Force for 2025-26			\$ (7,029,302.86)	\$ (7,240,181.95)	\$ (7,457,387.40)	\$ (7,681,109.03)
Future Staffing and Programmatic Reductions				\$ (2,637,760.62)	\$ (3,322,010.29)	\$ (1,500,000.00)
TOTAL EXPENDITURES		\$ 147,726,225.35	\$ 133,282,038.83	\$ 128,213,837.52	\$ 129,278,073.80	\$ 132,508,828.46
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (18,484,716.65)	\$ (6,035,740.47)	\$ 4,035,740.46	\$ 4,517,657.39	\$ 4,673,385.16
FUND BALANCE, RESERVES						
Beginning Fund Balance		\$ 18,484,716.65	\$ (0.00)	\$ (6,035,740.47)	\$ (2,000,000.00)	\$ 2,517,657.39
Ending Balance		\$ (0.00)	\$ (6,035,740.47)	\$ (2,000,000.00)	\$ 2,517,657.39	\$ 7,191,042.54
Restricted Reserve		\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Reserve		\$ (0.00)	\$ (6,035,740.47)	\$ (2,000,000.00)	\$ 2,517,657.39	\$ 7,191,042.54
Special Reserve Fund - Noncapital Outlay (Fund 17) - Reserve for Economic Uncertainty		\$ 7,799,184.81	\$ 10,000,000.00	\$ 9,500,000.00	\$ 5,000,000.00	\$ 588,436.17
Reserve for Economic Uncertainty		\$ -	\$ -	\$ -	\$ 2,163,593.56	\$ 6,735,561.51
Unassigned/Unappropriated Reserve		\$ -	\$ (6,035,740.47)	\$ (2,000,000.00)	\$ 354,063.83	\$ 455,481.03
Reserve for Economic Uncertainty as a %		3.00%	4.19%	4.03%	3.00%	3.00%
Unrestricted Unassigned/Unappropriated Reserve as a %		0.00%	-2.53%	-0.85%	0.15%	0.19%
Total Unrestricted Reserve as a %		3.00%	1.66%	3.18%	3.15%	3.19%

Detailed 2024-25 Second Interim Multi Year Projection (MYP) General Fund 01 - Combined Unrestricted & Restricted (Resources 0000-9999) - Scenario #1

		2024-25	2025-26	2026-27	2027-28	2028-29
REVENUES						
LCFF Sources	8010-8099	\$ 169,064,276.78	\$ 172,455,056.00	\$ 180,529,974.00	\$ 184,526,970.00	\$ 189,165,209.00
Federal Revenue	8100-8299	\$ 9,715,861.04	\$ 9,715,861.04	\$ 9,715,861.04	\$ 9,715,861.04	\$ 9,715,861.04
Other State Revenue	8300-8599	\$ 25,151,272.47	\$ 25,762,448.39	\$ 26,669,286.57	\$ 27,637,381.68	\$ 28,601,926.30
Other Local Revenue	8600-8799	\$ 26,991,030.67	\$ 24,050,146.67	\$ 25,050,146.67	\$ 23,850,146.67	\$ 23,850,146.67
Transfers In	8900-8929	\$ 1,085,739.00	\$ 1,085,739.00	\$ 585,739.00	\$ 585,739.00	\$ 585,739.00
Other Sources	8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue Adjustments:		\$ -	\$ -	\$ -	\$ -	\$ -
SELPA Funding Distribution Model Changes		\$ -	\$ (1,102,403.00)	\$ (3,407,433.00)	\$ (3,407,433.00)	\$ (3,407,433.00)
LCFF from potential independent Charter changes		\$ -	\$ -	\$ -	\$ -	\$ -
Potential 2024-25 State one-time revenues		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 232,008,179.96	\$ 231,966,848.10	\$ 239,143,574.28	\$ 242,908,665.39	\$ 248,511,449.01
EXPENDITURES						
Certificated Salaries						
Base Salaries			\$ 98,585,486.91	\$ 100,064,269.21	\$ 101,565,233.25	\$ 103,088,711.75
Other Adjustments:			\$ -	\$ -	\$ -	\$ -
Step & Column Adjustment: 1.5%			\$ 1,478,782.30	\$ 1,500,964.04	\$ 1,523,478.50	\$ 1,546,330.68
Total Certificated Salaries	1000-1999	\$ 98,585,486.91	\$ 100,064,269.21	\$ 101,565,233.25	\$ 103,088,711.75	\$ 104,635,042.43
Classified Salaries						
Base Salaries			\$ 34,424,502.84	\$ 34,940,870.38	\$ 35,464,983.44	\$ 35,996,958.19
Other Adjustments:			\$ -	\$ -	\$ -	\$ -
Step & Column Adjustment: 1.5%			\$ 516,367.54	\$ 524,113.06	\$ 531,974.75	\$ 539,954.37
Total Classified Salaries	2000-2999	\$ 34,424,502.84	\$ 34,940,870.38	\$ 35,464,983.44	\$ 35,996,958.19	\$ 36,536,912.56
Employee Benefits						
Base Benefits			\$ 59,465,003.04	\$ 60,093,071.72	\$ 60,723,468.44	\$ 61,597,301.33
Other Adjustments			\$ -	\$ -	\$ -	\$ -
Step & Column Salary Adjustments			\$ 498,787.46	\$ 506,269.27	\$ 513,863.31	\$ 521,571.26
PERS Adjustment			\$ 129,281.22	\$ 124,127.44	\$ 359,969.58	\$ (109,610.74)
Employee Benefits	3000-3999	\$ 59,465,003.04	\$ 60,093,071.72	\$ 60,723,468.44	\$ 61,597,301.33	\$ 62,009,261.86
Books and Supplies	4000-4999	\$ 5,438,045.06	\$ 5,601,186.41	\$ 5,769,222.00	\$ 5,942,298.66	\$ 6,120,567.62
Services and Other Operating Expenditures	5000-5999	\$ 62,130,590.73	\$ 63,968,215.64	\$ 65,857,674.33	\$ 67,833,404.56	\$ 69,868,406.70
Capital Outlay	6000-6999	\$ 670,988.75	\$ 106,853.00	\$ 108,990.06	\$ 108,990.06	\$ 108,990.06
Other Outgo	7100-7299,7400-7499	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00
Indirect Costs	7300-7399	\$ (825,202.35)	\$ (825,202.35)	\$ (825,202.35)	\$ (825,202.35)	\$ (825,202.35)
Transfers Out	7600-7629	\$ -	\$ -	\$ -	\$ -	\$ -
Other Uses	7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -
Other Adjustments:			\$ -	\$ -	\$ -	\$ -
FSP-1 Item F-5			\$ (1,500,000.00)	\$ (2,000,000.00)	\$ (2,000,000.00)	\$ (2,000,000.00)
FSP-1 Item F-6			\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)
FSP-1 Item F-7			\$ (1,000,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)
FSP-1 Item F-2			\$ (8,000,000.00)	\$ (8,400,000.00)	\$ (8,820,000.00)	\$ (9,261,000.00)
FSP-1 Item F-1 implemented:			\$ -	\$ -	\$ -	\$ -
Brook Hill Elementary School			\$ (1,231,131.60)	\$ (1,292,688.18)	\$ (1,357,322.59)	\$ (1,425,188.72)
Albert F. Biella Elementary School			\$ (1,041,622.80)	\$ (1,093,703.94)	\$ (1,148,389.14)	\$ (1,205,808.59)
Steele Lane Elementary School			\$ -	\$ (1,535,095.20)	\$ (1,611,849.96)	\$ (1,692,442.46)
Santa Rosa Middle School			\$ (1,950,262.40)	\$ (2,047,775.52)	\$ (2,150,164.30)	\$ (2,257,672.51)
Herbert Slater Middle School			\$ (2,265,490.80)	\$ (2,378,765.34)	\$ (2,497,703.61)	\$ (2,622,588.79)
Hilliard Comstock Middle School			\$ -	\$ (1,594,852.40)	\$ (1,674,595.02)	\$ (1,758,324.77)
Reductions not in FSP-1 from Resolutions for Reduction or Discontinuance of Certain PKS & Reduction in Classified Work Force for 2025-26			\$ (7,029,302.86)	\$ (7,240,181.95)	\$ (7,457,387.40)	\$ (7,681,109.03)
Future Staffing and Programmatic Reductions			\$ -	\$ (2,637,760.62)	\$ (3,322,010.29)	\$ (1,500,000.00)
TOTAL EXPENDITURES		\$ 259,972,826.98	\$ 238,514,865.56	\$ 235,526,958.03	\$ 238,786,451.90	\$ 244,133,256.01
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (27,964,647.02)	\$ (6,548,017.46)	\$ 3,616,616.26	\$ 4,122,213.48	\$ 4,378,192.99
FUND BALANCE, RESERVES						
Beginning Fund Balance		\$ 37,212,858.06	\$ 9,248,211.04	\$ 2,700,193.58	\$ 6,316,809.84	\$ 10,439,023.32
Ending Balance		\$ 9,248,211.04	\$ 2,700,193.58	\$ 6,316,809.84	\$ 10,439,023.32	\$ 14,817,216.31
Restricted Reserve		\$ 9,248,211.04	\$ 8,735,934.04	\$ 8,316,809.84	\$ 7,921,365.93	\$ 7,626,173.77
Unrestricted Reserve		\$ (0.00)	\$ (6,035,740.47)	\$ (2,000,000.00)	\$ 2,517,657.39	\$ 7,191,042.54
Special Reserve Fund - Noncapital Outlay (Fund 17) - Reserve for Economic Uncertainty		\$ 7,799,184.81	\$ 10,000,000.00	\$ 9,500,000.00	\$ 5,000,000.00	\$ 588,436.17
Reserve for Economic Uncertainty		\$ -	\$ -	\$ -	\$ 2,163,593.56	\$ 6,735,561.51
Unassigned/Unappropriated Reserve		\$ -	\$ (6,035,740.47)	\$ (2,000,000.00)	\$ 354,063.83	\$ 455,481.03
Reserve for Economic Uncertainty as a %		3.00%	4.19%	4.03%	3.00%	3.00%
Unrestricted Unassigned/Unappropriated Reserve as a %		0.00%	-2.53%	-0.85%	0.15%	0.19%
Total Unrestricted Reserve as a %		3.00%	1.66%	3.18%	3.15%	3.19%

Summary - 2024-25 Second Interim Multi Year Projection (MYP) General Fund 01 - Scenario #2

REVENUES	2024-25	2025-26	2026-27	2027-28	2028-29
LCFF Sources	169,064,277	172,455,056	180,529,974	184,526,970	189,165,209
Remaining Revenues	61,858,164	61,426,053	58,027,861	57,795,956	58,760,501
Total Revenues	230,922,441	233,881,109	238,557,835	242,322,926	247,925,710
EXPENDITURES					
Salaries & Benefits	192,474,993	195,098,211	197,753,685	200,682,971	203,181,217
Books/Supplies & Outlay	6,109,034	5,708,039	5,878,212	6,051,289	6,229,558
Services & Operating Expenses & Other Adjustments	62,130,591	63,968,216	65,857,674	67,833,405	69,868,407
Other Outgo & Indirect Costs & Transfers Out	-741,790	-741,790	-741,790	-741,790	-741,790
Other Adjustments: 2024-25 FSP 1 & PKS and Classified Resolutions	0	-25,517,810	-30,583,063	-31,717,412	-32,904,135
Other Adjustments: staffing and programmatic reductions	0	0	-1,637,761	-1,684,250	-1,000,000
Total Expenditures	259,972,827	238,514,866	236,526,958	240,424,213	244,633,256
Operating Net Increase/Decrease	-29,050,386	-4,633,756	2,030,877	1,898,714	3,292,454
Transfers In and Other Sources & Transfers Out and Other Uses	1,085,739	1,085,739	585,739	585,739	585,739
Current Year Increase/Decrease In Fund Balance	-27,964,647	-3,548,017	2,616,616	2,484,453	3,878,193
	2024-25	2025-26	2026-27	2027-28	2028-29
Current Year Increase/Decrease In Fund Balance	-27,964,647	-3,548,017	2,616,616	2,484,453	3,878,193
Beginning Balance	37,212,858	9,248,211	5,700,194	8,316,810	10,801,263
Ending Balance	9,248,211	5,700,194	8,316,810	10,801,263	14,679,456
Components of Ending Balance, Reserves	2024-25	2025-26	2026-27	2027-28	2028-29
Restricted Ending Balance	9,248,211	8,735,934	8,316,810	7,921,366	7,626,174
Special Reserve Fund - Noncapital Outlay (Fund 17)	7,799,185	10,000,000	7,095,809	5,000,000	588,436
Reserve for Economic Uncertainty	0	-2,844,554	0	2,212,726	6,750,562
Unassigned/Unappropriated Ending Balance	0	-191,186	0	667,170	302,720
Reserve for Economic Uncertainty as a %	3.00%	3.00%	3.00%	3.00%	3.00%
Unrestricted Unassigned/Unappropriated Reserve as a %	0.00%	-1.27%	0.00%	0.28%	0.12%
Total Unrestricted Reserve as a %	3.00%	1.73%	3.00%	3.28%	3.12%

Detailed 2024-25 Second Interim Multi Year Projection (MYP) General Fund 01 - Unrestricted (Resources 0000-1999) - Scenario #2

		2024-25	2025-26	2026-27	2027-28	2028-29
REVENUES						
LCFF Sources	8010-8099	\$ 165,470,455.78	\$ 168,861,235.00	\$ 176,936,153.00	\$ 180,933,149.00	\$ 185,571,388.00
Federal Revenue	8100-8299		\$ -	\$ -	\$ -	\$ -
Other State Revenue	8300-8599	\$ 6,473,146.00	\$ 6,630,443.45	\$ 6,863,835.06	\$ 7,112,992.27	\$ 7,361,235.70
Other Local Revenue	8600-8799	\$ 9,295,846.86	\$ 6,354,962.86	\$ 7,354,962.86	\$ 6,154,962.86	\$ 6,154,962.86
Transfers In	8900-8929	\$ 1,085,739.00	\$ 1,085,739.00	\$ 585,739.00	\$ 585,739.00	\$ 585,739.00
Other Sources	8930-8979	\$ -		\$ -	\$ -	\$ -
Contributions	8980-8999	\$ (53,083,678.94)	\$ (54,583,678.94)	\$ (56,083,678.94)	\$ (57,583,678.94)	\$ (59,083,678.94)
Other Revenue Adjustments:						
SELPA Funding Distribution Model Changes			\$ (1,102,403.00)	\$ (3,407,433.00)	\$ (3,407,433.00)	\$ (3,407,433.00)
LCFF from potential independent Charter changes			\$ -	\$ -	\$ -	\$ -
Potential 2024-25 State one-time revenues			\$ 3,000,000.00	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 129,241,508.70	\$ 130,246,298.37	\$ 132,249,577.98	\$ 133,795,731.19	\$ 137,182,213.62
EXPENDITURES						
Certificated Salaries						
Base Salaries			\$ 68,049,830.66	\$ 73,262,938.56	\$ 74,361,882.63	\$ 75,477,310.87
Other Adjustments:			\$ 4,130,404.37			
Step & Column Adjustment: 1.5%			\$ 1,082,703.53	\$ 1,098,944.08	\$ 1,115,428.24	\$ 1,132,159.66
Total Certificated Salaries	1000-1999	\$ 68,049,830.66	\$ 73,262,938.56	\$ 74,361,882.63	\$ 75,477,310.87	\$ 76,609,470.54
Classified Salaries						
Base Salaries			\$ 23,666,224.45	\$ 25,149,172.95	\$ 25,526,410.55	\$ 25,909,306.71
Other Adjustments:			\$ 1,111,285.85			
Step & Column Adjustment: 1.5%			\$ 371,662.65	\$ 377,237.59	\$ 382,896.16	\$ 388,639.60
Total Classified Salaries	2000-2999	\$ 23,666,224.45	\$ 25,149,172.95	\$ 25,526,410.55	\$ 25,909,306.71	\$ 26,297,946.31
Employee Benefits						
Base Benefits			\$ 34,746,957.39	\$ 37,135,245.20	\$ 37,593,633.06	\$ 38,227,307.23
Other Adjustments:			\$ 1,931,644.33	\$ -	\$ -	\$ -
Statutory Benefits for Step & Column Adjustment			\$ 363,591.54	\$ 369,045.42	\$ 374,581.10	\$ 380,199.82
PERS increase/decrease			\$ 93,051.94	\$ 89,342.44	\$ 259,093.07	\$ (78,893.84)
Total Employee Benefits	3000-3999	\$ 34,746,957.39	\$ 37,135,245.20	\$ 37,593,633.06	\$ 38,227,307.23	\$ 38,528,613.20
Books and Supplies	4000-4999	\$ 848,909.77	\$ 1,081,587.77	\$ 1,114,035.40	\$ 1,147,456.46	\$ 1,181,880.16
Services and Other Operating Expenditures	5000-5999	\$ 21,489,464.55	\$ 23,246,066.28	\$ 23,913,860.49	\$ 24,631,276.30	\$ 25,370,214.59
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo	7100-7299,7400-7499	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00
Indirect Costs	7300-7399	\$ (1,158,573.47)	\$ (1,158,573.47)	\$ (1,158,573.47)	\$ (1,158,573.47)	\$ (1,158,573.47)
Transfers Out	7600-7629	\$ -				
Other Uses	7630-7699	\$ -				
Other Adjustments:						
FSP-1 Item F-5			\$ (1,500,000.00)	\$ (2,000,000.00)	\$ (2,000,000.00)	\$ (2,000,000.00)
FSP-1 Item F-6			\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)
FSP-1 Item F-7			\$ (1,000,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)
FSP-1 Item F-2			\$ (8,000,000.00)	\$ (8,400,000.00)	\$ (8,820,000.00)	\$ (9,261,000.00)
FSP-1 Item F-1 implemented:						
Brook Hill Elementary School			\$ (1,231,131.60)	\$ (1,292,688.18)	\$ (1,357,322.59)	\$ (1,425,188.72)
Albert F. Biella Elementary School			\$ (1,041,622.80)	\$ (1,093,703.94)	\$ (1,148,389.14)	\$ (1,205,808.59)
Steele Lane Elementary School				\$ (1,535,095.20)	\$ (1,611,849.96)	\$ (1,692,442.46)
Santa Rosa Middle School			\$ (1,950,262.40)	\$ (2,047,775.52)	\$ (2,150,164.30)	\$ (2,257,672.51)
Herbert Slater Middle School			\$ (2,265,490.80)	\$ (2,378,765.34)	\$ (2,497,703.61)	\$ (2,622,588.79)
Hilliard Comstock Middle School				\$ (1,594,852.40)	\$ (1,674,595.02)	\$ (1,758,324.77)
Reductions not in FSP-1 from Resolutions for Reduction or Discontinuance of Certain PKS & Reduction in Classified Work Force for 2025-26			\$ (7,029,302.86)	\$ (7,240,181.95)	\$ (7,457,387.40)	\$ (7,681,109.03)
Future Staffing and Programmatic Reductions				\$ (1,637,760.62)	\$ (1,684,249.67)	\$ (1,000,000.00)
TOTAL EXPENDITURES		\$ 147,726,225.35	\$ 133,282,038.83	\$ 129,213,837.52	\$ 130,915,834.42	\$ 133,008,828.46
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (18,484,716.65)	\$ (3,035,740.47)	\$ 3,035,740.46	\$ 2,879,896.77	\$ 4,173,385.16
FUND BALANCE, RESERVES						
Beginning Fund Balance		\$ 18,484,716.65	\$ (0.00)	\$ (3,035,740.47)	\$ (0.00)	\$ 2,879,896.77
Ending Balance		\$ (0.00)	\$ (3,035,740.47)	\$ (0.00)	\$ 2,879,896.77	\$ 7,053,281.92
Restricted Reserve		\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Reserve		\$ (0.00)	\$ (3,035,740.47)	\$ (0.00)	\$ 2,879,896.77	\$ 7,053,281.92
Special Reserve Fund - Noncapital Outlay (Fund 17) - Reserve for Economic Uncertainty		\$ 7,799,184.81	\$ 10,000,000.00	\$ 7,095,808.74	\$ 5,000,000.00	\$ 588,436.17
Reserve for Economic Uncertainty		\$ -	\$ -	\$ -	\$ 2,212,726.38	\$ 6,750,561.51
Unassigned/Unappropriated Reserve		\$ -	\$ (3,035,740.47)	\$ (0.00)	\$ 667,170.39	\$ 302,720.41
Reserve for Economic Uncertainty as a %		3.00%	4.19%	3.00%	3.00%	3.00%
Unrestricted Unassigned/Unappropriated Reserve as a %		0.00%	-1.27%	0.00%	0.28%	0.12%
Total Unrestricted Reserve as a %		3.00%	2.92%	3.00%	3.28%	3.12%

Detailed 2024-25 Second Interim Multi Year Projection (MYP) General Fund 01 - Combined Unrestricted & Restricted (Resources 0000-9999) - Scenario #2

		2024-25	2025-26	2026-27	2027-28	2028-29
REVENUES						
LCFF Sources	8010-8099	\$ 169,064,276.78	\$ 172,455,056.00	\$ 180,529,974.00	\$ 184,526,970.00	\$ 189,165,209.00
Federal Revenue	8100-8299	\$ 9,715,861.04	\$ 9,715,861.04	\$ 9,715,861.04	\$ 9,715,861.04	\$ 9,715,861.04
Other State Revenue	8300-8599	\$ 25,151,272.47	\$ 25,762,448.39	\$ 26,669,286.57	\$ 27,637,381.68	\$ 28,601,926.30
Other Local Revenue	8600-8799	\$ 26,991,030.67	\$ 24,050,146.67	\$ 25,050,146.67	\$ 23,850,146.67	\$ 23,850,146.67
Transfers In	8900-8929	\$ 1,085,739.00	\$ 1,085,739.00	\$ 585,739.00	\$ 585,739.00	\$ 585,739.00
Other Sources	8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue Adjustments:		\$ -	\$ -	\$ -	\$ -	\$ -
SELPA Funding Distribution Model Changes		\$ -	\$ (1,102,403.00)	\$ (3,407,433.00)	\$ (3,407,433.00)	\$ (3,407,433.00)
LCFF from potential independent Charter changes		\$ -	\$ -	\$ -	\$ -	\$ -
Potential 2024-25 State one-time revenues		\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 232,008,179.96	\$ 234,966,848.10	\$ 239,143,574.28	\$ 242,908,665.39	\$ 248,511,449.01
EXPENDITURES						
Certificated Salaries						
Base Salaries			\$ 98,585,486.91	\$ 100,064,269.21	\$ 101,565,233.25	\$ 103,088,711.75
Other Adjustments:			\$ -	\$ -	\$ -	\$ -
Step & Column Adjustment: 1.5%			\$ 1,478,782.30	\$ 1,500,964.04	\$ 1,523,478.50	\$ 1,546,330.68
Total Certificated Salaries	1000-1999	\$ 98,585,486.91	\$ 100,064,269.21	\$ 101,565,233.25	\$ 103,088,711.75	\$ 104,635,042.43
Classified Salaries						
Base Salaries			\$ 34,424,502.84	\$ 34,940,870.38	\$ 35,464,983.44	\$ 35,996,958.19
Other Adjustments:			\$ -	\$ -	\$ -	\$ -
Step & Column Adjustment: 1.5%			\$ 516,367.54	\$ 524,113.06	\$ 531,974.75	\$ 539,954.37
Total Classified Salaries	2000-2999	\$ 34,424,502.84	\$ 34,940,870.38	\$ 35,464,983.44	\$ 35,996,958.19	\$ 36,536,912.56
Employee Benefits						
Base Benefits			\$ 59,465,003.04	\$ 60,093,071.72	\$ 60,723,468.44	\$ 61,597,301.33
Other Adjustments			\$ -	\$ -	\$ -	\$ -
Step & Column Salary Adjustments			\$ 498,787.46	\$ 506,269.27	\$ 513,863.31	\$ 521,571.26
PERS Adjustment			\$ 129,281.22	\$ 124,127.44	\$ 359,969.58	\$ (109,610.74)
Employee Benefits	3000-3999	\$ 59,465,003.04	\$ 60,093,071.72	\$ 60,723,468.44	\$ 61,597,301.33	\$ 62,009,261.86
Books and Supplies	4000-4999	\$ 5,438,045.06	\$ 5,601,186.41	\$ 5,769,222.00	\$ 5,942,298.66	\$ 6,120,567.62
Services and Other Operating Expenditures	5000-5999	\$ 62,130,590.73	\$ 63,968,215.64	\$ 65,857,674.33	\$ 67,833,404.56	\$ 69,868,406.70
Capital Outlay	6000-6999	\$ 670,988.75	\$ 106,853.00	\$ 108,990.06	\$ 108,990.06	\$ 108,990.06
Other Outgo	7100-7299,7400-7499	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00
Indirect Costs	7300-7399	\$ (825,202.35)	\$ (825,202.35)	\$ (825,202.35)	\$ (825,202.35)	\$ (825,202.35)
Transfers Out	7600-7629	\$ -	\$ -	\$ -	\$ -	\$ -
Other Uses	7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -
Other Adjustments:			\$ -	\$ -	\$ -	\$ -
FSP-1 Item F-5			\$ (1,500,000.00)	\$ (2,000,000.00)	\$ (2,000,000.00)	\$ (2,000,000.00)
FSP-1 Item F-6			\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)
FSP-1 Item F-7			\$ (1,000,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)
FSP-1 Item F-2			\$ (8,000,000.00)	\$ (8,400,000.00)	\$ (8,820,000.00)	\$ (9,261,000.00)
FSP-1 Item F-1 implemented:			\$ -	\$ -	\$ -	\$ -
Brook Hill Elementary School			\$ (1,231,131.60)	\$ (1,292,688.18)	\$ (1,357,322.59)	\$ (1,425,188.72)
Albert F. Biella Elementary School			\$ (1,041,622.80)	\$ (1,093,703.94)	\$ (1,148,389.14)	\$ (1,205,808.59)
Steele Lane Elementary School			\$ -	\$ (1,535,095.20)	\$ (1,611,849.96)	\$ (1,692,442.46)
Santa Rosa Middle School			\$ (1,950,262.40)	\$ (2,047,775.52)	\$ (2,150,164.30)	\$ (2,257,672.51)
Herbert Slater Middle School			\$ (2,265,490.80)	\$ (2,378,765.34)	\$ (2,497,703.61)	\$ (2,622,588.79)
Hilliard Comstock Middle School			\$ -	\$ (1,594,852.40)	\$ (1,674,595.02)	\$ (1,758,324.77)
Reductions not in FSP-1 from Resolutions for Reduction or Discontinuance of Certain PKS & Reduction in Classified Work Force for 2025-26			\$ (7,029,302.86)	\$ (7,240,181.95)	\$ (7,457,387.40)	\$ (7,681,109.03)
Future Staffing and Programmatic Reductions			\$ -	\$ (1,637,760.62)	\$ (1,684,249.67)	\$ (1,000,000.00)
TOTAL EXPENDITURES		\$ 259,972,826.98	\$ 238,514,865.56	\$ 236,526,958.03	\$ 240,424,212.52	\$ 244,633,256.01
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (27,964,647.02)	\$ (3,548,017.46)	\$ 2,616,616.26	\$ 2,484,452.86	\$ 3,878,192.99
FUND BALANCE, RESERVES						
Beginning Fund Balance		\$ 37,212,858.06	\$ 9,248,211.04	\$ 5,700,193.58	\$ 8,316,809.84	\$ 10,801,262.70
Ending Balance		\$ 9,248,211.04	\$ 5,700,193.58	\$ 8,316,809.84	\$ 10,801,262.70	\$ 14,679,455.69
Restricted Reserve		\$ 9,248,211.04	\$ 8,735,934.04	\$ 8,316,809.84	\$ 7,921,365.93	\$ 7,626,173.77
Unrestricted Reserve		\$ (0.00)	\$ (3,035,740.47)	\$ (0.00)	\$ 2,879,896.77	\$ 7,053,281.92
Special Reserve Fund - Noncapital Outlay (Fund 17) - Reserve for Economic Uncertainty		\$ 7,799,184.81	\$ 10,000,000.00	\$ 7,095,808.74	\$ 5,000,000.00	\$ 588,436.17
Reserve for Economic Uncertainty		\$ -	\$ -	\$ -	\$ 2,212,726.38	\$ 6,750,561.51
Unassigned/Unappropriated Reserve		\$ -	\$ (3,035,740.47)	\$ (0.00)	\$ 667,170.39	\$ 302,720.41
Reserve for Economic Uncertainty as a %		3.00%	4.19%	3.00%	3.00%	3.00%
Unrestricted Unassigned/Unappropriated Reserve as a %		0.00%	-1.27%	0.00%	0.28%	0.12%
Total Unrestricted Reserve as a %		3.00%	2.92%	3.00%	3.28%	3.12%

Summary - 2024-25 Second Interim Multi Year Projection (MYP) General Fund 01 - Scenario #3

REVENUES	2024-25	2025-26	2026-27	2027-28	2028-29
LCFF Sources	169,064,277	172,455,056	180,529,974	184,526,970	189,165,209
Remaining Revenues	61,858,164	58,426,053	63,408,592	65,654,736	66,885,620
Total Revenues	230,922,441	230,881,109	243,938,566	250,181,706	256,050,829
EXPENDITURES					
Salaries & Benefits	192,474,993	195,098,211	197,753,685	200,682,971	203,181,217
Books/Supplies & Outlay	6,109,034	5,708,039	5,878,212	6,051,289	6,229,558
Services & Operating Expenses & Other Adjustments	62,130,591	63,968,216	65,857,674	67,833,405	69,868,407
Other Outgo & Indirect Costs & Transfers Out	-741,790	-741,790	-741,790	-741,790	-741,790
Other Adjustments: 2024-25 FSP 1 & PKS and Classified Resolutions	0	-25,517,810	-30,583,063	-31,717,412	-32,904,135
Other Adjustments: staffing and programmatic reductions	0	0	0	0	0
Total Expenditures	259,972,827	238,514,866	238,164,719	242,108,462	245,633,256
Operating Net Increase/Decrease	-29,050,386	-7,633,756	5,773,848	8,073,244	10,417,573
Transfers In and Other Sources & Transfers Out and Other Uses	1,085,739	1,085,739	585,739	585,739	585,739
Current Year Increase/Decrease In Fund Balance	-27,964,647	-6,548,017	6,359,587	8,658,983	11,003,312
	2024-25	2025-26	2026-27	2027-28	2028-29
Current Year Increase/Decrease In Fund Balance	-27,964,647	-6,548,017	6,359,587	8,658,983	11,003,312
Beginning Balance	37,212,858	9,248,211	2,700,194	9,059,780	17,718,763
Ending Balance	9,248,211	2,700,194	9,059,780	17,718,763	28,722,075
Components of Ending Balance, Reserves	2024-25	2025-26	2026-27	2027-28	2028-29
Restricted Ending Balance	9,248,211	8,735,934	8,316,810	7,921,366	7,626,174
Special Reserve Fund - Noncapital Outlay (Fund 17)	7,799,185	7,155,446	7,144,942	585,936	588,436
Reserve for Economic Uncertainty	0	0	0	6,677,318	6,780,562
Unassigned/Unappropriated Ending Balance	0	-6,035,740	742,970	3,120,080	14,315,340
Reserve for Economic Uncertainty as a %	3.00%	3.00%	3.00%	3.00%	3.00%
Unrestricted Unassigned/Unappropriated Reserve as a %	0.00%	-2.53%	0.31%	1.29%	5.83%
Total Unrestricted Reserve as a %	3.00%	0.47%	3.31%	4.29%	8.83%

Detailed 2024-25 Second Interim Multi Year Projection (MYP) General Fund 01 - Unrestricted (Resources 0000-1999) - Scenario #3

		2024-25	2025-26	2026-27	2027-28	2028-29
REVENUES						
LCFF Sources	8010-8099	\$ 165,470,455.78	\$ 168,861,235.00	\$ 176,936,153.00	\$ 180,933,149.00	\$ 185,571,388.00
Federal Revenue	8100-8299		\$ -	\$ -	\$ -	\$ -
Other State Revenue	8300-8599	\$ 6,473,146.00	\$ 6,630,443.45	\$ 6,863,835.06	\$ 7,112,992.27	\$ 7,361,235.70
Other Local Revenue	8600-8799	\$ 9,295,846.86	\$ 6,354,962.86	\$ 7,354,962.86	\$ 6,154,962.86	\$ 6,154,962.86
Transfers In	8900-8929	\$ 1,085,739.00	\$ 1,085,739.00	\$ 585,739.00	\$ 585,739.00	\$ 585,739.00
Other Sources	8930-8979	\$ -		\$ -	\$ -	\$ -
Contributions	8980-8999	\$ (53,083,678.94)	\$ (54,583,678.94)	\$ (56,083,678.94)	\$ (57,583,678.94)	\$ (59,083,678.94)
Other Revenue Adjustments:						
SELPA Funding Distribution Model Changes			\$ (1,102,403.00)	\$ (3,407,433.00)	\$ (3,407,433.00)	\$ (3,407,433.00)
LCFF from potential independent Charter changes			\$ -	\$ 5,380,731.00	\$ 7,858,780.00	\$ 8,125,119.00
Potential 2024-25 State one-time revenues			\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 129,241,508.70	\$ 127,246,298.37	\$ 137,630,308.98	\$ 141,654,511.19	\$ 145,307,332.62
EXPENDITURES						
Certificated Salaries						
Base Salaries			\$ 68,049,830.66	\$ 73,262,938.56	\$ 74,361,882.63	\$ 75,477,310.87
Other Adjustments:			\$ 4,130,404.37			
Step & Column Adjustment: 1.5%			\$ 1,082,703.53	\$ 1,098,944.08	\$ 1,115,428.24	\$ 1,132,159.66
Total Certificated Salaries	1000-1999	\$ 68,049,830.66	\$ 73,262,938.56	\$ 74,361,882.63	\$ 75,477,310.87	\$ 76,609,470.54
Classified Salaries						
Base Salaries			\$ 23,666,224.45	\$ 25,149,172.95	\$ 25,526,410.55	\$ 25,909,306.71
Other Adjustments:			\$ 1,111,285.85			
Step & Column Adjustment: 1.5%			\$ 371,662.65	\$ 377,237.59	\$ 382,896.16	\$ 388,639.60
Total Classified Salaries	2000-2999	\$ 23,666,224.45	\$ 25,149,172.95	\$ 25,526,410.55	\$ 25,909,306.71	\$ 26,297,946.31
Employee Benefits						
Base Benefits			\$ 34,746,957.39	\$ 37,135,245.20	\$ 37,593,633.06	\$ 38,227,307.23
Other Adjustments:			\$ 1,931,644.33	\$ -	\$ -	\$ -
Statutory Benefits for Step & Column Adjustment			\$ 363,591.54	\$ 369,045.42	\$ 374,581.10	\$ 380,199.82
PERS increase/decrease			\$ 93,051.94	\$ 89,342.44	\$ 259,093.07	\$ (78,893.84)
Total Employee Benefits	3000-3999	\$ 34,746,957.39	\$ 37,135,245.20	\$ 37,593,633.06	\$ 38,227,307.23	\$ 38,528,613.20
Books and Supplies	4000-4999	\$ 848,909.77	\$ 1,081,587.77	\$ 1,114,035.40	\$ 1,147,456.46	\$ 1,181,880.16
Services and Other Operating Expenditures	5000-5999	\$ 21,489,464.55	\$ 23,246,066.28	\$ 23,913,860.49	\$ 24,631,276.30	\$ 25,370,214.59
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo	7100-7299,7400-7499	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00
Indirect Costs	7300-7399	\$ (1,158,573.47)	\$ (1,158,573.47)	\$ (1,158,573.47)	\$ (1,158,573.47)	\$ (1,158,573.47)
Transfers Out	7600-7629	\$ -				
Other Uses	7630-7699	\$ -				
Other Adjustments:						
FSP-1 Item F-5			\$ (1,500,000.00)	\$ (2,000,000.00)	\$ (2,000,000.00)	\$ (2,000,000.00)
FSP-1 Item F-6			\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)
FSP-1 Item F-7			\$ (1,000,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)
FSP-1 Item F-2			\$ (8,000,000.00)	\$ (8,400,000.00)	\$ (8,820,000.00)	\$ (9,261,000.00)
FSP-1 Item F-1 implemented:						
Brook Hill Elementary School			\$ (1,231,131.60)	\$ (1,292,688.18)	\$ (1,357,322.59)	\$ (1,425,188.72)
Albert F. Biella Elementary School			\$ (1,041,622.80)	\$ (1,093,703.94)	\$ (1,148,389.14)	\$ (1,205,808.59)
Steele Lane Elementary School				\$ (1,535,095.20)	\$ (1,611,849.96)	\$ (1,692,442.46)
Santa Rosa Middle School			\$ (1,950,262.40)	\$ (2,047,775.52)	\$ (2,150,164.30)	\$ (2,257,672.51)
Herbert Slater Middle School			\$ (2,265,490.80)	\$ (2,378,765.34)	\$ (2,497,703.61)	\$ (2,622,588.79)
Hilliard Comstock Middle School				\$ (1,594,852.40)	\$ (1,674,595.02)	\$ (1,758,324.77)
Reductions not in FSP-1 from Resolutions for Reduction or Discontinuance of Certain PKS & Reduction in Classified Work Force for 2025-26			\$ (7,029,302.86)	\$ (7,240,181.95)	\$ (7,457,387.40)	\$ (7,681,109.03)
Future Staffing and Programmatic Reductions			\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 147,726,225.35	\$ 133,282,038.83	\$ 130,851,598.14	\$ 132,600,084.09	\$ 134,008,828.46
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (18,484,716.65)	\$ (6,035,740.47)	\$ 6,778,710.84	\$ 9,054,427.10	\$ 11,298,504.16
FUND BALANCE, RESERVES						
Beginning Fund Balance		\$ 18,484,716.65	\$ (0.00)	\$ (6,035,740.47)	\$ 742,970.38	\$ 9,797,397.48
Ending Balance		\$ (0.00)	\$ (6,035,740.47)	\$ 742,970.38	\$ 9,797,397.48	\$ 21,095,901.63
Restricted Reserve		\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Reserve		\$ (0.00)	\$ (6,035,740.47)	\$ 742,970.38	\$ 9,797,397.48	\$ 21,095,901.63
Special Reserve Fund - Noncapital Outlay (Fund 17) - Reserve for Economic Uncertainty		\$ 7,799,184.81	\$ 10,000,000.00	\$ 7,144,941.56	\$ 585,936.17	\$ 588,436.17
Reserve for Economic Uncertainty		\$ -	\$ -	\$ -	\$ 6,677,317.70	\$ 6,780,561.51
Unassigned/Unappropriated Reserve		\$ -	\$ (6,035,740.47)	\$ 742,970.38	\$ 3,120,079.78	\$ 14,315,340.12
Reserve for Economic Uncertainty as a %		3.00%	4.19%	3.00%	3.00%	3.00%
Unrestricted Unassigned/Unappropriated Reserve as a %		0.00%	-2.53%	0.31%	1.29%	5.83%
Total Unrestricted Reserve as a %		3.00%	1.66%	3.31%	4.29%	8.83%

Detailed 2024-25 Second Interim Multi Year Projection (MYP) General Fund 01 - Combined Unrestricted & Restricted (Resources 0000-9999) - Scenario #3

		2024-25	2025-26	2026-27	2027-28	2028-29
REVENUES						
LCFF Sources	8010-8099	\$ 169,064,276.78	\$ 172,455,056.00	\$ 180,529,974.00	\$ 184,526,970.00	\$ 189,165,209.00
Federal Revenue	8100-8299	\$ 9,715,861.04	\$ 9,715,861.04	\$ 9,715,861.04	\$ 9,715,861.04	\$ 9,715,861.04
Other State Revenue	8300-8599	\$ 25,151,272.47	\$ 25,762,448.39	\$ 26,669,286.57	\$ 27,637,381.68	\$ 28,601,926.30
Other Local Revenue	8600-8799	\$ 26,991,030.67	\$ 24,050,146.67	\$ 25,050,146.67	\$ 23,850,146.67	\$ 23,850,146.67
Transfers In	8900-8929	\$ 1,085,739.00	\$ 1,085,739.00	\$ 585,739.00	\$ 585,739.00	\$ 585,739.00
Other Sources	8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue Adjustments:		\$ -	\$ -	\$ -	\$ -	\$ -
SELPA Funding Distribution Model Changes		\$ -	\$ (1,102,403.00)	\$ (3,407,433.00)	\$ (3,407,433.00)	\$ (3,407,433.00)
LCFF from potential independent Charter changes		\$ -	\$ -	\$ 5,380,731.00	\$ 7,858,780.00	\$ 8,125,119.00
Potential 2024-25 State one-time revenues		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 232,008,179.96	\$ 231,966,848.10	\$ 244,524,305.28	\$ 250,767,445.39	\$ 256,636,568.01
EXPENDITURES						
Certificated Salaries						
Base Salaries			\$ 98,585,486.91	\$ 100,064,269.21	\$ 101,565,233.25	\$ 103,088,711.75
Other Adjustments:			\$ -	\$ -	\$ -	\$ -
Step & Column Adjustment: 1.5%			\$ 1,478,782.30	\$ 1,500,964.04	\$ 1,523,478.50	\$ 1,546,330.68
Total Certificated Salaries	1000-1999	\$ 98,585,486.91	\$ 100,064,269.21	\$ 101,565,233.25	\$ 103,088,711.75	\$ 104,635,042.43
Classified Salaries						
Base Salaries			\$ 34,424,502.84	\$ 34,940,870.38	\$ 35,464,983.44	\$ 35,996,958.19
Other Adjustments:			\$ -	\$ -	\$ -	\$ -
Step & Column Adjustment: 1.5%			\$ 516,367.54	\$ 524,113.06	\$ 531,974.75	\$ 539,954.37
Total Classified Salaries	2000-2999	\$ 34,424,502.84	\$ 34,940,870.38	\$ 35,464,983.44	\$ 35,996,958.19	\$ 36,536,912.56
Employee Benefits						
Base Benefits			\$ 59,465,003.04	\$ 60,093,071.72	\$ 60,723,468.44	\$ 61,597,301.33
Other Adjustments			\$ -	\$ -	\$ -	\$ -
Step & Column Salary Adjustments			\$ 498,787.46	\$ 506,269.27	\$ 513,863.31	\$ 521,571.26
PERS Adjustment			\$ 129,281.22	\$ 124,127.44	\$ 359,969.58	\$ (109,610.74)
Employee Benefits	3000-3999	\$ 59,465,003.04	\$ 60,093,071.72	\$ 60,723,468.44	\$ 61,597,301.33	\$ 62,009,261.86
Books and Supplies	4000-4999	\$ 5,438,045.06	\$ 5,601,186.41	\$ 5,769,222.00	\$ 5,942,298.66	\$ 6,120,567.62
Services and Other Operating Expenditures	5000-5999	\$ 62,130,590.73	\$ 63,968,215.64	\$ 65,857,674.33	\$ 67,833,404.56	\$ 69,868,406.70
Capital Outlay	6000-6999	\$ 670,988.75	\$ 106,853.00	\$ 108,990.06	\$ 108,990.06	\$ 108,990.06
Other Outgo	7100-7299,7400-7499	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00
Indirect Costs	7300-7399	\$ (825,202.35)	\$ (825,202.35)	\$ (825,202.35)	\$ (825,202.35)	\$ (825,202.35)
Transfers Out	7600-7629	\$ -	\$ -	\$ -	\$ -	\$ -
Other Uses	7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -
Other Adjustments:			\$ -	\$ -	\$ -	\$ -
FSP-1 Item F-5			\$ (1,500,000.00)	\$ (2,000,000.00)	\$ (2,000,000.00)	\$ (2,000,000.00)
FSP-1 Item F-6			\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)
FSP-1 Item F-7			\$ (1,000,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)
FSP-1 Item F-2			\$ (8,000,000.00)	\$ (8,400,000.00)	\$ (8,820,000.00)	\$ (9,261,000.00)
FSP-1 Item F-1 implemented:			\$ -	\$ -	\$ -	\$ -
Brook Hill Elementary School			\$ (1,231,131.60)	\$ (1,292,688.18)	\$ (1,357,322.59)	\$ (1,425,188.72)
Albert F. Biella Elementary School			\$ (1,041,622.80)	\$ (1,093,703.94)	\$ (1,148,389.14)	\$ (1,205,808.59)
Steele Lane Elementary School			\$ -	\$ (1,535,095.20)	\$ (1,611,849.96)	\$ (1,692,442.46)
Santa Rosa Middle School			\$ (1,950,262.40)	\$ (2,047,775.52)	\$ (2,150,164.30)	\$ (2,257,672.51)
Herbert Slater Middle School			\$ (2,265,490.80)	\$ (2,378,765.34)	\$ (2,497,703.61)	\$ (2,622,588.79)
Hilliard Comstock Middle School			\$ -	\$ (1,594,852.40)	\$ (1,674,595.02)	\$ (1,758,324.77)
Reductions not in FSP-1 from Resolutions for Reduction or Discontinuance of Certain PKS & Reduction in Classified Work Force for 2025-26			\$ (7,029,302.86)	\$ (7,240,181.95)	\$ (7,457,387.40)	\$ (7,681,109.03)
Future Staffing and Programmatic Reductions			\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 259,972,826.98	\$ 238,514,865.56	\$ 238,164,718.65	\$ 242,108,462.19	\$ 245,633,256.01
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (27,964,647.02)	\$ (6,548,017.46)	\$ 6,359,586.64	\$ 8,658,983.19	\$ 11,003,311.99
FUND BALANCE, RESERVES						
Beginning Fund Balance		\$ 37,212,858.06	\$ 9,248,211.04	\$ 2,700,193.58	\$ 9,059,780.22	\$ 17,718,763.41
Ending Balance		\$ 9,248,211.04	\$ 2,700,193.58	\$ 9,059,780.22	\$ 17,718,763.41	\$ 28,722,075.40
Restricted Reserve		\$ 9,248,211.04	\$ 8,735,934.04	\$ 8,316,809.84	\$ 7,921,365.93	\$ 7,626,173.77
Unrestricted Reserve		\$ (0.00)	\$ (6,035,740.47)	\$ 742,970.38	\$ 9,797,397.48	\$ 21,095,901.63
Special Reserve Fund - Noncapital Outlay (Fund 17) - Reserve for Economic Uncertainty		\$ 7,799,184.81	\$ 10,000,000.00	\$ 7,144,941.56	\$ 585,936.17	\$ 588,436.17
Reserve for Economic Uncertainty		\$ -	\$ -	\$ -	\$ 6,677,317.70	\$ 6,780,561.51
Unassigned/Unappropriated Reserve		\$ -	\$ (6,035,740.47)	\$ 742,970.38	\$ 3,120,079.78	\$ 14,315,340.12
Reserve for Economic Uncertainty as a %		3.00%	4.19%	3.00%	3.00%	3.00%
Unrestricted Unassigned/Unappropriated Reserve as a %		0.00%	-2.53%	0.31%	1.29%	5.83%
Total Unrestricted Reserve as a %		3.00%	1.66%	3.31%	4.29%	8.83%

Summary - 2024-25 Second Interim Multi Year Projection (MYP) General Fund 01 - Scenario #4

REVENUES	2024-25	2025-26	2026-27	2027-28	2028-29
LCFF Sources	169,064,277	172,455,056	180,529,974	184,526,970	189,165,209
Remaining Revenues	61,858,164	61,426,053	63,408,592	65,654,736	66,885,620
Total Revenues	230,922,441	233,881,109	243,938,566	250,181,706	256,050,829
EXPENDITURES					
Salaries & Benefits	192,474,993	195,098,211	197,753,685	200,682,971	203,181,217
Books/Supplies & Outlay	6,109,034	5,708,039	5,878,212	6,051,289	6,229,558
Services & Operating Expenses & Other Adjustments	62,130,591	63,968,216	65,857,674	67,833,405	69,868,407
Other Outgo & Indirect Costs & Transfers Out	-741,790	-741,790	-741,790	-741,790	-741,790
Other Adjustments: 2024-25 FSP 1 & PKS and Classified Resolutions	0	-25,517,810	-30,583,063	-31,717,412	-32,904,135
Other Adjustments: staffing and programmatic reductions	0	0	0	0	0
Total Expenditures	259,972,827	238,514,866	238,164,719	242,108,462	245,633,256
Operating Net Increase/Decrease	-29,050,386	-4,633,756	5,773,848	8,073,244	10,417,573
Transfers In and Other Sources & Transfers Out and Other Uses	1,085,739	1,085,739	585,739	585,739	585,739
Current Year Increase/Decrease In Fund Balance	-27,964,647	-3,548,017	6,359,587	8,658,983	11,003,312
	2024-25	2025-26	2026-27	2027-28	2028-29
Current Year Increase/Decrease In Fund Balance	-27,964,647	-3,548,017	6,359,587	8,658,983	11,003,312
Beginning Balance	37,212,858	9,248,211	5,700,194	12,059,780	20,718,763
Ending Balance	9,248,211	5,700,194	12,059,780	20,718,763	31,722,075
Components of Ending Balance, Reserves	2024-25	2025-26	2026-27	2027-28	2028-29
Restricted Ending Balance	9,248,211	8,735,934	8,316,810	7,921,366	7,626,174
Special Reserve Fund - Noncapital Outlay (Fund 17)	7,799,185	7,155,446	7,144,942	585,936	588,436
Reserve for Economic Uncertainty	0	0	0	6,677,318	6,780,562
Unassigned/Unappropriated Ending Balance	0	-3,035,740	3,742,970	6,120,080	17,315,340
Reserve for Economic Uncertainty as a %	3.00%	3.00%	3.00%	3.00%	3.00%
Unrestricted Unassigned/Unappropriated Reserve as a %	0.00%	-1.27%	1.57%	2.53%	7.05%
Total Unrestricted Reserve as a %	3.00%	1.73%	4.57%	5.53%	10.05%

Detailed 2024-25 Second Interim Multi Year Projection (MYP) General Fund 01 - Unrestricted (Resources 0000-1999) - Scenario #4

		2024-25	2025-26	2026-27	2027-28	2028-29
REVENUES						
LCFF Sources	8010-8099	\$ 165,470,455.78	\$ 168,861,235.00	\$ 176,936,153.00	\$ 180,933,149.00	\$ 185,571,388.00
Federal Revenue	8100-8299		\$ -	\$ -	\$ -	\$ -
Other State Revenue	8300-8599	\$ 6,473,146.00	\$ 6,630,443.45	\$ 6,863,835.06	\$ 7,112,992.27	\$ 7,361,235.70
Other Local Revenue	8600-8799	\$ 9,295,846.86	\$ 6,354,962.86	\$ 7,354,962.86	\$ 6,154,962.86	\$ 6,154,962.86
Transfers In	8900-8929	\$ 1,085,739.00	\$ 1,085,739.00	\$ 585,739.00	\$ 585,739.00	\$ 585,739.00
Other Sources	8930-8979	\$ -		\$ -	\$ -	\$ -
Contributions	8980-8999	\$ (53,083,678.94)	\$ (54,583,678.94)	\$ (56,083,678.94)	\$ (57,583,678.94)	\$ (59,083,678.94)
Other Revenue Adjustments:						
SELPA Funding Distribution Model Changes			\$ (1,102,403.00)	\$ (3,407,433.00)	\$ (3,407,433.00)	\$ (3,407,433.00)
LCFF from potential independent Charter changes			\$ -	\$ 5,380,731.00	\$ 7,858,780.00	\$ 8,125,119.00
Potential 2024-25 State one-time revenues			\$ 3,000,000.00	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 129,241,508.70	\$ 130,246,298.37	\$ 137,630,308.98	\$ 141,654,511.19	\$ 145,307,332.62
EXPENDITURES						
Certificated Salaries						
Base Salaries			\$ 68,049,830.66	\$ 73,262,938.56	\$ 74,361,882.63	\$ 75,477,310.87
Other Adjustments:			\$ 4,130,404.37			
Step & Column Adjustment: 1.5%			\$ 1,082,703.53	\$ 1,098,944.08	\$ 1,115,428.24	\$ 1,132,159.66
Total Certificated Salaries	1000-1999	\$ 68,049,830.66	\$ 73,262,938.56	\$ 74,361,882.63	\$ 75,477,310.87	\$ 76,609,470.54
Classified Salaries						
Base Salaries			\$ 23,666,224.45	\$ 25,149,172.95	\$ 25,526,410.55	\$ 25,909,306.71
Other Adjustments:			\$ 1,111,285.85			
Step & Column Adjustment: 1.5%			\$ 371,662.65	\$ 377,237.59	\$ 382,896.16	\$ 388,639.60
Total Classified Salaries	2000-2999	\$ 23,666,224.45	\$ 25,149,172.95	\$ 25,526,410.55	\$ 25,909,306.71	\$ 26,297,946.31
Employee Benefits						
Base Benefits			\$ 34,746,957.39	\$ 37,135,245.20	\$ 37,593,633.06	\$ 38,227,307.23
Other Adjustments:			\$ 1,931,644.33	\$ -	\$ -	\$ -
Statutory Benefits for Step & Column Adjustment			\$ 363,591.54	\$ 369,045.42	\$ 374,581.10	\$ 380,199.82
PERS increase/decrease			\$ 93,051.94	\$ 89,342.44	\$ 259,093.07	\$ (78,893.84)
Total Employee Benefits	3000-3999	\$ 34,746,957.39	\$ 37,135,245.20	\$ 37,593,633.06	\$ 38,227,307.23	\$ 38,528,613.20
Books and Supplies	4000-4999	\$ 848,909.77	\$ 1,081,587.77	\$ 1,114,035.40	\$ 1,147,456.46	\$ 1,181,880.16
Services and Other Operating Expenditures	5000-5999	\$ 21,489,464.55	\$ 23,246,066.28	\$ 23,913,860.49	\$ 24,631,276.30	\$ 25,370,214.59
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo	7100-7299,7400-7499	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00
Indirect Costs	7300-7399	\$ (1,158,573.47)	\$ (1,158,573.47)	\$ (1,158,573.47)	\$ (1,158,573.47)	\$ (1,158,573.47)
Transfers Out	7600-7629	\$ -				
Other Uses	7630-7699	\$ -				
Other Adjustments:						
FSP-1 Item F-5			\$ (1,500,000.00)	\$ (2,000,000.00)	\$ (2,000,000.00)	\$ (2,000,000.00)
FSP-1 Item F-6			\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)
FSP-1 Item F-7			\$ (1,000,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)
FSP-1 Item F-2			\$ (8,000,000.00)	\$ (8,400,000.00)	\$ (8,820,000.00)	\$ (9,261,000.00)
FSP-1 Item F-1 implemented:						
Brook Hill Elementary School			\$ (1,231,131.60)	\$ (1,292,688.18)	\$ (1,357,322.59)	\$ (1,425,188.72)
Albert F. Biella Elementary School			\$ (1,041,622.80)	\$ (1,093,703.94)	\$ (1,148,389.14)	\$ (1,205,808.59)
Steele Lane Elementary School				\$ (1,535,095.20)	\$ (1,611,849.96)	\$ (1,692,442.46)
Santa Rosa Middle School			\$ (1,950,262.40)	\$ (2,047,775.52)	\$ (2,150,164.30)	\$ (2,257,672.51)
Herbert Slater Middle School			\$ (2,265,490.80)	\$ (2,378,765.34)	\$ (2,497,703.61)	\$ (2,622,588.79)
Hilliard Comstock Middle School				\$ (1,594,852.40)	\$ (1,674,595.02)	\$ (1,758,324.77)
Reductions not in FSP-1 from Resolutions for Reduction or Discontinuance of Certain PKS & Reduction in Classified Work Force for 2025-26			\$ (7,029,302.86)	\$ (7,240,181.95)	\$ (7,457,387.40)	\$ (7,681,109.03)
Future Staffing and Programmatic Reductions			\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 147,726,225.35	\$ 133,282,038.83	\$ 130,851,598.14	\$ 132,600,084.09	\$ 134,008,828.46
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (18,484,716.65)	\$ (3,035,740.47)	\$ 6,778,710.84	\$ 9,054,427.10	\$ 11,298,504.16
FUND BALANCE, RESERVES						
Beginning Fund Balance		\$ 18,484,716.65	\$ (0.00)	\$ (3,035,740.47)	\$ 3,742,970.38	\$ 12,797,397.48
Ending Balance		\$ (0.00)	\$ (3,035,740.47)	\$ 3,742,970.38	\$ 12,797,397.48	\$ 24,095,901.63
Restricted Reserve		\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Reserve		\$ (0.00)	\$ (3,035,740.47)	\$ 3,742,970.38	\$ 12,797,397.48	\$ 24,095,901.63
Special Reserve Fund - Noncapital Outlay (Fund 17) - Reserve for Economic Uncertainty		\$ 7,799,184.81	\$ 10,000,000.00	\$ 4,500,000.00	\$ 585,936.17	\$ 588,436.17
Reserve for Economic Uncertainty		\$ -	\$ -	\$ 2,644,941.56	\$ 6,677,317.70	\$ 6,780,561.51
Unassigned/Unappropriated Reserve		\$ -	\$ (3,035,740.47)	\$ 1,098,028.82	\$ 6,120,079.78	\$ 17,315,340.12
Reserve for Economic Uncertainty as a %		3.00%	4.19%	3.00%	3.00%	3.00%
Unrestricted Unassigned/Unappropriated Reserve as a %		0.00%	-1.27%	0.46%	2.53%	7.05%
Total Unrestricted Reserve as a %		3.00%	2.92%	3.46%	5.53%	10.05%

Detailed 2024-25 Second Interim Multi Year Projection (MYP) General Fund 01 - Combined Unrestricted & Restricted (Resources 0000-9999) - Scenario #4

		2024-25	2025-26	2026-27	2027-28	2028-29
REVENUES						
LCFF Sources	8010-8099	\$ 169,064,276.78	\$ 172,455,056.00	\$ 180,529,974.00	\$ 184,526,970.00	\$ 189,165,209.00
Federal Revenue	8100-8299	\$ 9,715,861.04	\$ 9,715,861.04	\$ 9,715,861.04	\$ 9,715,861.04	\$ 9,715,861.04
Other State Revenue	8300-8599	\$ 25,151,272.47	\$ 25,762,448.39	\$ 26,669,286.57	\$ 27,637,381.68	\$ 28,601,926.30
Other Local Revenue	8600-8799	\$ 26,991,030.67	\$ 24,050,146.67	\$ 25,050,146.67	\$ 23,850,146.67	\$ 23,850,146.67
Transfers In	8900-8929	\$ 1,085,739.00	\$ 1,085,739.00	\$ 585,739.00	\$ 585,739.00	\$ 585,739.00
Other Sources	8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue Adjustments:		\$ -	\$ -	\$ -	\$ -	\$ -
SELPA Funding Distribution Model Changes		\$ -	\$ (1,102,403.00)	\$ (3,407,433.00)	\$ (3,407,433.00)	\$ (3,407,433.00)
LCFF from potential independent Charter changes		\$ -	\$ -	\$ 5,380,731.00	\$ 7,858,780.00	\$ 8,125,119.00
Potential 2024-25 State one-time revenues		\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 232,008,179.96	\$ 234,966,848.10	\$ 244,524,305.28	\$ 250,767,445.39	\$ 256,636,568.01
EXPENDITURES						
Certificated Salaries						
Base Salaries			\$ 98,585,486.91	\$ 100,064,269.21	\$ 101,565,233.25	\$ 103,088,711.75
Other Adjustments:			\$ -	\$ -	\$ -	\$ -
Step & Column Adjustment: 1.5%			\$ 1,478,782.30	\$ 1,500,964.04	\$ 1,523,478.50	\$ 1,546,330.68
Total Certificated Salaries	1000-1999	\$ 98,585,486.91	\$ 100,064,269.21	\$ 101,565,233.25	\$ 103,088,711.75	\$ 104,635,042.43
Classified Salaries						
Base Salaries			\$ 34,424,502.84	\$ 34,940,870.38	\$ 35,464,983.44	\$ 35,996,958.19
Other Adjustments:			\$ -	\$ -	\$ -	\$ -
Step & Column Adjustment: 1.5%			\$ 516,367.54	\$ 524,113.06	\$ 531,974.75	\$ 539,954.37
Total Classified Salaries	2000-2999	\$ 34,424,502.84	\$ 34,940,870.38	\$ 35,464,983.44	\$ 35,996,958.19	\$ 36,536,912.56
Employee Benefits						
Base Benefits			\$ 59,465,003.04	\$ 60,093,071.72	\$ 60,723,468.44	\$ 61,597,301.33
Other Adjustments			\$ -	\$ -	\$ -	\$ -
Step & Column Salary Adjustments			\$ 498,787.46	\$ 506,269.27	\$ 513,863.31	\$ 521,571.26
PERS Adjustment			\$ 129,281.22	\$ 124,127.44	\$ 359,969.58	\$ (109,610.74)
Employee Benefits	3000-3999	\$ 59,465,003.04	\$ 60,093,071.72	\$ 60,723,468.44	\$ 61,597,301.33	\$ 62,009,261.86
Books and Supplies	4000-4999	\$ 5,438,045.06	\$ 5,601,186.41	\$ 5,769,222.00	\$ 5,942,298.66	\$ 6,120,567.62
Services and Other Operating Expenditures	5000-5999	\$ 62,130,590.73	\$ 63,968,215.64	\$ 65,857,674.33	\$ 67,833,404.56	\$ 69,868,406.70
Capital Outlay	6000-6999	\$ 670,988.75	\$ 106,853.00	\$ 108,990.06	\$ 108,990.06	\$ 108,990.06
Other Outgo	7100-7299,7400-7499	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00
Indirect Costs	7300-7399	\$ (825,202.35)	\$ (825,202.35)	\$ (825,202.35)	\$ (825,202.35)	\$ (825,202.35)
Transfers Out	7600-7629	\$ -	\$ -	\$ -	\$ -	\$ -
Other Uses	7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -
Other Adjustments:			\$ -	\$ -	\$ -	\$ -
FSP-1 Item F-5			\$ (1,500,000.00)	\$ (2,000,000.00)	\$ (2,000,000.00)	\$ (2,000,000.00)
FSP-1 Item F-6			\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)
FSP-1 Item F-7			\$ (1,000,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)
FSP-1 Item F-2			\$ (8,000,000.00)	\$ (8,400,000.00)	\$ (8,820,000.00)	\$ (9,261,000.00)
FSP-1 Item F-1 implemented:			\$ -	\$ -	\$ -	\$ -
Brook Hill Elementary School			\$ (1,231,131.60)	\$ (1,292,688.18)	\$ (1,357,322.59)	\$ (1,425,188.72)
Albert F. Biella Elementary School			\$ (1,041,622.80)	\$ (1,093,703.94)	\$ (1,148,389.14)	\$ (1,205,808.59)
Steele Lane Elementary School			\$ -	\$ (1,535,095.20)	\$ (1,611,849.96)	\$ (1,692,442.46)
Santa Rosa Middle School			\$ (1,950,262.40)	\$ (2,047,775.52)	\$ (2,150,164.30)	\$ (2,257,672.51)
Herbert Slater Middle School			\$ (2,265,490.80)	\$ (2,378,765.34)	\$ (2,497,703.61)	\$ (2,622,588.79)
Hilliard Comstock Middle School			\$ -	\$ (1,594,852.40)	\$ (1,674,595.02)	\$ (1,758,324.77)
Reductions not in FSP-1 from Resolutions for Reduction or Discontinuance of Certain PKS & Reduction in Classified Work Force for 2025-26			\$ (7,029,302.86)	\$ (7,240,181.95)	\$ (7,457,387.40)	\$ (7,681,109.03)
Future Staffing and Programmatic Reductions			\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 259,972,826.98	\$ 238,514,865.56	\$ 238,164,718.65	\$ 242,108,462.19	\$ 245,633,256.01
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (27,964,647.02)	\$ (3,548,017.46)	\$ 6,359,586.64	\$ 8,658,983.19	\$ 11,003,311.99
FUND BALANCE, RESERVES						
Beginning Fund Balance		\$ 37,212,858.06	\$ 9,248,211.04	\$ 5,700,193.58	\$ 12,059,780.22	\$ 20,718,763.41
Ending Balance		\$ 9,248,211.04	\$ 5,700,193.58	\$ 12,059,780.22	\$ 20,718,763.41	\$ 31,722,075.40
Restricted Reserve		\$ 9,248,211.04	\$ 8,735,934.04	\$ 8,316,809.84	\$ 7,921,365.93	\$ 7,626,173.77
Unrestricted Reserve		\$ (0.00)	\$ (3,035,740.47)	\$ 3,742,970.38	\$ 12,797,397.48	\$ 24,095,901.63
Special Reserve Fund - Noncapital Outlay (Fund 17) - Reserve for Economic Uncertainty		\$ 7,799,184.81	\$ 10,000,000.00	\$ 4,500,000.00	\$ 585,936.17	\$ 588,436.17
Reserve for Economic Uncertainty		\$ -	\$ -	\$ 2,644,941.56	\$ 6,677,317.70	\$ 6,780,561.51
Unassigned/Unappropriated Reserve		\$ -	\$ (3,035,740.47)	\$ 1,098,028.82	\$ 6,120,079.78	\$ 17,315,340.12
Reserve for Economic Uncertainty as a %		3.00%	4.19%	3.00%	3.00%	3.00%
Unrestricted Unassigned/Unappropriated Reserve as a %		0.00%	-1.27%	0.46%	2.53%	7.05%
Total Unrestricted Reserve as a %		3.00%	2.92%	3.46%	5.53%	10.05%

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)	12,063.54	12,078.25	11,567.47	12,078.25	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	12,063.54	12,078.25	11,567.47	12,078.25	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools			2.58	2.58	2.58	
b. Special Education-Special Day Class	74.69	75.69	38.15	38.15	(37.54)	-50.0%
c. Special Education-NPS/LCI			8.89	8.89	8.89	
d. Special Education Extended Year			5.44	5.44	5.44	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	74.69	75.69	55.06	55.06	(20.63)	-27.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,138.23	12,153.94	11,622.53	12,133.31	(20.63)	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	1,791.97	1,687.62	1,725.13	1,725.13	37.51	2.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	1,791.97	1,687.62	1,725.13	1,725.13	37.51	2.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,791.97	1,687.62	1,725.13	1,725.13	37.51	2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	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 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	0.00	1,256,476.00		1,256,476.30	.30	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,256,476.00		1,256,476.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,256,476.00		1,256,476.30		
2) Ending Balance, June 30 (E + F1e)			0.00	1,256,476.00		1,256,476.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	1,256,476.00		1,256,476.30		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			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								
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	1,256,476.30
Total, Restricted Balance		1,256,476.30

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	22,488,900.00	20,937,319.00	10,750,326.00	21,536,395.00	599,076.00	2.9%
2) Federal Revenue		8100-8299	152,485.00	152,485.00	0.00	27,560.89	(124,924.11)	-81.9%
3) Other State Revenue		8300-8599	329,679.00	1,438,643.00	1,100,118.91	1,580,030.66	141,387.66	9.8%
4) Other Local Revenue		8600-8799	200,000.00	224,851.00	362,403.84	362,405.96	137,554.96	61.2%
5) TOTAL, REVENUES			23,171,064.00	22,753,298.00	12,212,848.75	23,506,392.51		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,174,935.00	11,497,226.00	6,288,969.78	11,542,335.58	(45,109.58)	-0.4%
2) Classified Salaries		2000-2999	3,074,676.00	2,884,935.00	1,673,512.38	2,888,286.76	(3,351.76)	-0.1%
3) Employee Benefits		3000-3999	5,938,605.00	5,300,622.00	2,833,419.66	5,232,326.18	68,295.82	1.3%
4) Books and Supplies		4000-4999	132,395.00	500,288.00	348,399.18	589,990.79	(89,702.79)	-17.9%
5) Services and Other Operating Expenditures		5000-5999	235,635.00	1,327,960.00	1,085,973.55	3,220,733.43	(1,892,773.43)	-142.5%
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	(48,521.00)	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	429,261.00	429,261.00	0.00	509,649.35	(80,388.35)	-18.7%
9) TOTAL, EXPENDITURES			22,985,507.00	21,940,292.00	12,181,753.55	23,983,322.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			185,557.00	813,006.00	31,095.20	(476,929.58)		
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	585,739.00	585,739.00	0.00	585,739.00	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			(585,739.00)	(585,739.00)	0.00	(585,739.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(400,182.00)	227,267.00	31,095.20	(1,062,668.58)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,751,620.00	4,382,734.00		4,382,733.27	(.73)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,751,620.00	4,382,734.00		4,382,733.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,751,620.00	4,382,734.00		4,382,733.27		
2) Ending Balance, June 30 (E + F1e)			4,351,438.00	4,610,001.00		3,320,064.69		
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	3,870,028.00	2,658,065.00		2,210,515.98		
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	481,410.00	1,951,937.00		1,109,548.71		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(1.00)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,223,260.00	8,215,359.00	4,789,484.00	8,865,982.00	650,623.00	7.9%
Education Protection Account State Aid - Current Year		8012	358,393.00	337,525.00	228,472.00	345,026.00	7,501.00	2.2%
State Aid - Prior Years		8019	0.00	0.00	181,207.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	12,907,247.00	12,384,435.00	5,551,163.00	12,325,387.00	(59,048.00)	-0.5%
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			22,488,900.00	20,937,319.00	10,750,326.00	21,536,395.00	599,076.00	2.9%
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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	152,485.00	152,485.00	0.00	27,560.89	(124,924.11)	-81.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	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, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			152,485.00	152,485.00	0.00	27,560.89	(124,924.11)	-81.9%
OTHER STATE REVENUE								
Other State Apportionments								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Mandated Costs Reimbursements		8550	32,616.00	32,616.00	34,053.00	34,053.00	1,437.00	4.4%
Lottery - Unrestricted and Instructional Materials		8560	297,063.00	297,063.00	134,179.78	311,668.24	14,605.24	4.9%
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%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	0.00	1,108,964.00	931,886.13	1,234,309.42	125,345.42	11.3%
TOTAL, OTHER STATE REVENUE			329,679.00	1,438,643.00	1,100,118.91	1,580,030.66	141,387.66	9.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	316,655.24	316,658.36	116,658.36	58.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
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	24,851.00	45,747.60	45,747.60	20,896.60	84.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			200,000.00	224,851.00	362,403.84	362,405.96	137,554.96	61.2%
TOTAL, REVENUES			23,171,064.00	22,753,298.00	12,212,848.75	23,506,392.51		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,576,036.00	9,928,595.00	5,397,021.48	9,950,482.56	(21,887.56)	-0.2%
Certificated Pupil Support Salaries		1200	627,586.00	600,499.00	327,595.70	598,713.43	1,785.57	0.3%
Certificated Supervisors' and Administrators' Salaries		1300	684,729.00	735,591.00	427,976.83	726,023.02	9,567.98	1.3%
Other Certificated Salaries		1900	286,584.00	232,541.00	136,375.77	267,116.57	(34,575.57)	-14.9%
TOTAL, CERTIFICATED SALARIES			13,174,935.00	11,497,226.00	6,288,969.78	11,542,335.58	(45,109.58)	-0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	615,736.00	523,543.00	284,228.86	569,551.68	(46,008.68)	-8.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Support Salaries		2200	468,640.00	536,580.00	403,645.01	611,853.03	(75,273.03)	-14.0%
Classified Supervisors' and Administrators' Salaries		2300	363,331.00	368,081.00	208,802.21	368,973.17	(892.17)	-0.2%
Clerical, Technical and Office Salaries		2400	930,434.00	836,319.00	521,409.70	849,595.15	(13,276.15)	-1.6%
Other Classified Salaries		2900	696,535.00	620,412.00	255,426.60	488,313.73	132,098.27	21.3%
TOTAL, CLASSIFIED SALARIES			3,074,676.00	2,884,935.00	1,673,512.38	2,888,286.76	(3,351.76)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,200,771.00	1,903,673.00	1,017,145.15	1,905,379.13	(1,706.13)	-0.1%
PERS		3201-3202	822,356.00	761,252.00	428,930.30	733,040.56	28,211.44	3.7%
OASDI/Medicare/Alternative		3301-3302	530,561.00	486,146.00	251,393.59	463,617.15	22,528.85	4.6%
Health and Welfare Benefits		3401-3402	1,802,772.00	1,702,383.00	886,847.82	1,678,132.71	24,250.29	1.4%
Unemployment Insurance		3501-3502	7,985.00	7,122.00	3,935.54	7,106.11	15.89	0.2%
Workers' Compensation		3601-3602	323,345.00	218,732.00	118,648.64	214,943.96	3,788.04	1.7%
OPEB, Allocated		3701-3702	0.00	0.00	4,797.61	10,762.86	(10,762.86)	New
OPEB, Active Employees		3751-3752	250,815.00	221,314.00	121,721.01	219,343.70	1,970.30	0.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,938,605.00	5,300,622.00	2,833,419.66	5,232,326.18	68,295.82	1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	40,716.15	40,716.15	(40,716.15)	New
Books and Other Reference Materials		4200	5,600.00	7,908.00	4,858.13	13,175.15	(5,267.15)	-66.6%
Materials and Supplies		4300	115,295.00	320,057.00	188,631.95	400,619.60	(80,562.60)	-25.2%
Noncapitalized Equipment		4400	11,500.00	172,323.00	114,192.95	135,479.89	36,843.11	21.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			132,395.00	500,288.00	348,399.18	589,990.79	(89,702.79)	-17.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	88,000.00	885,297.00	678,528.24	1,124,617.00	(239,320.00)	-27.0%
Travel and Conferences		5200	2,000.00	4,636.00	10,448.10	6,336.57	(1,700.57)	-36.7%
Dues and Memberships		5300	500.00	1,700.00	1,275.00	1,275.00	425.00	25.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	228,242.00	177,076.92	296,728.42	(68,486.42)	-30.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	3,161.00	1,713.64	1,453,280.42	(1,450,119.42)	-45,875.3%
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	143,075.00	203,424.00	216,109.01	336,996.02	(133,572.02)	-65.7%
Communications		5900	1,560.00	1,500.00	822.64	1,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			235,635.00	1,327,960.00	1,085,973.55	3,220,733.43	(1,892,773.43)	-142.5%
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%

Description	Resource Codes	Object Codes	Original Budget (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 (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%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	(48,521.00)	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	(48,521.00)	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	429,261.00	429,261.00	0.00	509,649.35	(80,388.35)	-18.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			429,261.00	429,261.00	0.00	509,649.35	(80,388.35)	-18.7%
TOTAL, EXPENDITURES			22,985,507.00	21,940,292.00	12,181,753.55	23,983,322.09		
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	585,739.00	585,739.00	0.00	585,739.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			585,739.00	585,739.00	0.00	585,739.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(585,739.00)	(585,739.00)	0.00	(585,739.00)		

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	1,010,836.16
6266	Educator Effectiveness, FY 2021-22	81,749.18
6300	Lottery: Instructional Materials	196,814.39
6546	Mental Health-Related Services	43,729.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	520,698.91
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	339,942.53
7311	Classified School Employee Professional Development Block Grant	4,702.63
7810	Other Restricted State	6,774.00
9010	Other Restricted Local	5,269.18
Total, Restricted Balance		2,210,515.98

French American Charter 2024/25 Second Interim Multi Year Projection (MYP)

		2024-25	2025-26	2026-27
REVENUES				
LCFF Sources	8010-8099	\$ 5,914,186.00	\$ 6,104,143.00	\$ 6,354,488.00
Federal Revenue	8100-8299	\$ -	\$ -	\$ -
Other State Revenue	8300-8599	\$ 412,888.16	\$ 412,888.16	\$ 412,888.16
Other Local Revenue*	8600-8799	\$ 114,790.40	\$ 114,790.40	\$ 114,790.40
Other Financing Sources	8900-8999	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 6,441,864.56	\$ 6,631,821.56	\$ 6,882,166.56
EXPENDITURES				
Certificated Salaries	1000-1999	\$ 3,170,658.97	\$ 3,265,778.74	\$ 3,363,752.10
Classified Salaries	2000-2999	\$ 671,730.30	\$ 691,882.21	\$ 712,638.68
Employee Benefits	3000-3999	\$ 1,195,010.56	\$ 1,230,860.88	\$ 1,267,786.70
Books and Supplies	4000-4999	\$ 229,574.39	\$ 231,870.13	\$ 234,188.84
Services and Other Operating Expenditures	5000-5999	\$ 796,196.98	\$ 804,158.95	\$ 812,200.54
Capital Outlay	6000-6999	\$ -	\$ -	\$ -
Other Outgo	7000-7999	\$ 460,388.35	\$ 460,388.35	\$ 460,388.35
TOTAL EXPENDITURES		\$ 6,523,559.55	\$ 6,684,939.26	\$ 6,850,955.20
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (81,694.99)	\$ (53,117.70)	\$ 31,211.36
FUND BALANCE, RESERVES				
Beginning Fund Balance		\$ 1,241,738.44	\$ 1,160,043.45	\$ 1,106,925.75
Ending Balance		\$ 1,160,043.45	\$ 1,106,925.75	\$ 1,138,137.11

Cesar Chavez Language Academy 2024/25 Second Interim Multi Year Projection (MYP)

		2024-25	2025-26	2026-27
REVENUES				
LCFF Sources	8010-8099	\$ 10,132,025.00	\$ 10,536,199.00	\$ 11,102,394.00
Federal Revenue	8100-8299	\$ 27,560.89	\$ 27,560.89	\$ 27,560.89
Other State Revenue	8300-8599	\$ 781,041.70	\$ 781,041.70	\$ 781,041.70
Other Local Revenue	8600-8799	\$ 167,823.35	\$ 167,823.35	\$ 167,823.35
Other Financing Sources	8900-8999	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 11,108,450.94	\$ 11,512,624.94	\$ 12,078,819.94
EXPENDITURES				
Certificated Salaries	1000-1999	\$ 5,077,543.68	\$ 5,179,094.55	\$ 5,282,676.44
Classified Salaries	2000-2999	\$ 1,638,379.85	\$ 1,671,147.45	\$ 1,704,570.40
Employee Benefits	3000-3999	\$ 2,669,945.82	\$ 2,723,344.74	\$ 2,777,811.63
Books and Supplies	4000-4999	\$ 277,433.47	\$ 277,433.47	\$ 277,433.47
Services and Other Operating Expenditures	5000-5999	\$ 1,542,909.62	\$ 1,542,909.62	\$ 1,542,909.62
Capital Outlay	6000-6999	\$ -	\$ -	\$ -
Other Outgo	7000-7999	\$ 490,000.00	\$ 490,000.00	\$ 490,000.00
TOTAL EXPENDITURES		\$ 11,696,212.44	\$ 11,883,929.83	\$ 12,075,401.56
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (587,761.50)	\$ (371,304.89)	\$ 3,418.38
FUND BALANCE, RESERVES				
Beginning Fund Balance		\$ 1,849,408.95	\$ 1,261,647.45	\$ 890,342.56
Ending Balance		\$ 1,261,647.45	\$ 890,342.56	\$ 893,760.94

Arts Charter 2024/25 Second Interim Multi Year Projection (MYP)

		2024-25	2025-26	2026-27
REVENUES				
LCFF Sources	8010-8099	\$ 4,174,318.00	\$ 4,304,181.00	\$ 4,484,076.00
Federal Revenue	8100-8299	\$ -	\$ -	\$ -
Other State Revenue	8300-8599	\$ 302,531.85	\$ 302,531.85	\$ 302,531.85
Other Local Revenue	8600-8799	\$ 35,907.14	\$ 35,907.14	\$ 35,907.14
Other Financing Sources	8900-8999	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 4,512,756.99	\$ 4,642,619.99	\$ 4,822,514.99
EXPENDITURES				
Certificated Salaries	1000-1999	\$ 2,583,510.11	\$ 2,661,015.41	\$ 2,740,845.88
Classified Salaries	2000-2999	\$ 483,438.63	\$ 497,941.79	\$ 512,880.04
Employee Benefits	3000-3999	\$ 1,081,563.84	\$ 1,114,010.76	\$ 1,147,431.08
Books and Supplies	4000-4999	\$ 70,003.92	\$ 70,703.96	\$ 71,411.00
Services and Other Operating Expenditures	5000-5999	\$ 743,013.19	\$ 500,443.32	\$ 405,447.76
Capital Outlay	6000-6999	\$ -	\$ -	\$ -
Other Outgo	7000-7999	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 4,961,529.69	\$ 4,844,115.24	\$ 4,878,015.75
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (448,772.70)	\$ (201,495.25)	\$ (55,500.76)
FUND BALANCE, RESERVES				
Beginning Fund Balance		\$ 810,642.82	\$ 361,870.12	\$ 160,374.87
Ending Balance		\$ 361,870.12	\$ 160,374.87	\$ 104,874.11

Accelerated Charter 2024/25 Second Interim Multi Year Projection (MYP)

		2024-25	2025-26	2026-27
REVENUES				
LCFF Sources	8010-8099	\$ 1,315,866.00	\$1,351,955	\$1,403,034
Federal Revenue	8100-8299	\$ -	\$ -	\$ -
Other State Revenue	8300-8599	\$ 83,568.95	\$ 83,568.95	\$ 83,568.95
Other Local Revenue	8600-8799	\$ 43,885.07	\$ 43,885.07	\$ 43,885.07
Other Financing Sources	8900-8999	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 1,443,320.02	\$1,479,409	\$1,530,488
EXPENDITURES				
Certificated Salaries	1000-1999	\$ 710,622.82	\$ 731,941.50	\$ 753,899.75
Classified Salaries	2000-2999	\$ 94,737.98	\$ 97,580.12	\$ 100,507.52
Employee Benefits	3000-3999	\$ 285,805.96	\$ 294,380.14	\$ 303,211.54
Books and Supplies	4000-4999	\$ 12,979.01	\$ 13,108.80	\$ 13,239.89
Services and Other Operating Expenditures	5000-5999	\$ 138,613.64	\$ 139,999.78	\$ 141,399.77
Capital Outlay	6000-6999	\$ -	\$ -	\$ -
Other Outgo	7000-7999	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
TOTAL EXPENDITURES		\$ 1,387,759.41	\$ 1,422,010.34	\$ 1,457,258.48
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 55,560.61	\$ 57,398.68	\$ 73,229.54
FUND BALANCE, RESERVES				
Beginning Fund Balance		\$ 480,940.20	\$ 536,500.81	\$ 593,899.49
Ending Balance		\$ 536,500.81	\$ 593,899.49	\$ 667,129.03

Description	Resource Codes	Object Codes	Original Budget (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	4,453,184.00	4,453,184.00	2,006,535.00	4,453,184.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	33,843.00	66,768.70	33,842.86	(.14)	0.0%
5) TOTAL, REVENUES			4,453,184.00	4,487,027.00	2,073,303.70	4,487,026.86		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	449,226.00	468,817.00	273,510.27	468,817.16	(.16)	0.0%
2) Classified Salaries		2000-2999	38,078.00	42,853.00	19,843.89	42,852.24	.76	0.0%
3) Employee Benefits		3000-3999	148,629.00	155,959.00	75,514.83	155,959.07	(.07)	0.0%
4) Books and Supplies		4000-4999	40,989.00	41,020.00	17,251.21	41,020.11	(.11)	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,955,266.00	3,923,539.00	1,871,799.56	3,923,539.42	(.42)	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	37,105.00	37,105.00	0.00	37,105.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,669,293.00	4,669,293.00	2,257,919.76	4,669,293.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(216,109.00)	(182,266.00)	(184,616.06)	(182,266.14)		
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)			(216,109.00)	(182,266.00)	(184,616.06)	(182,266.14)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,713,119.00	3,615,846.00		3,615,845.78	(.22)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,713,119.00	3,615,846.00		3,615,845.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,713,119.00	3,615,846.00		3,615,845.78		
2) Ending Balance, June 30 (E + F1e)			3,497,010.00	3,433,580.00		3,433,579.64		
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	3,494,736.00	3,423,747.00		3,423,746.87		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	2,274.00	9,833.00		9,832.77		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	930,331.00	930,331.00	528,969.00	930,331.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,522,853.00	3,522,853.00	1,477,566.00	3,522,853.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,453,184.00	4,453,184.00	2,006,535.00	4,453,184.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	33,843.00	66,768.70	33,842.86	(.14)	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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	33,843.00	66,768.70	33,842.86	(.14)	0.0%
TOTAL, REVENUES			4,453,184.00	4,487,027.00	2,073,303.70	4,487,026.86		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	267,977.00	267,977.00	152,986.58	267,977.00	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	178,174.00	182,924.00	102,607.57	182,924.04	(.04)	0.0%
Other Certificated Salaries		1900	3,075.00	17,916.00	17,916.12	17,916.12	(.12)	0.0%
TOTAL, CERTIFICATED SALARIES			449,226.00	468,817.00	273,510.27	468,817.16	(.16)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	1,811.00	1,811.00	0.00	1,811.00	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	8,539.00	10,085.00	6,986.58	10,084.74	.26	0.0%
Other Classified Salaries		2900	27,728.00	30,957.00	12,857.31	30,956.50	.50	0.0%
TOTAL, CLASSIFIED SALARIES			38,078.00	42,853.00	19,843.89	42,852.24	.76	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	85,802.00	89,544.00	50,144.67	89,544.33	(.33)	0.0%
PERS		3201-3202	10,160.00	12,420.00	5,278.50	12,419.41	.59	0.0%
OASDI/Medicare/Alternative		3301-3302	26,697.00	27,234.00	5,851.78	27,234.50	(.50)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	13,228.00	13,685.00	8,072.61	13,684.92	.08	0.0%
Unemployment Insurance		3501-3502	243.00	254.00	146.73	253.96	.04	0.0%
Workers' Compensation		3601-3602	9,759.00	10,004.00	4,376.80	10,004.11	(.11)	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,740.00	2,818.00	1,643.74	2,817.84	.16	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			148,629.00	155,959.00	75,514.83	155,959.07	(.07)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	71.00	71.00	0.00	71.00	0.00	0.0%
Materials and Supplies		4300	38,029.00	38,060.00	14,439.45	38,060.11	(.11)	0.0%
Noncapitalized Equipment		4400	2,889.00	2,889.00	2,811.76	2,889.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			40,989.00	41,020.00	17,251.21	41,020.11	(.11)	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,497,946.00	3,453,912.00	1,462,983.22	3,453,912.22	(.22)	0.0%
Travel and Conferences		5200	670.00	670.00	390.81	670.00	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	9,650.00	9,650.00	0.00	9,650.00	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	447,000.00	459,307.00	408,425.53	459,307.20	(.20)	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,955,266.00	3,923,539.00	1,871,799.56	3,923,539.42	(.42)	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%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	37,105.00	37,105.00	0.00	37,105.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			37,105.00	37,105.00	0.00	37,105.00	0.00	0.0%
TOTAL, EXPENDITURES			4,669,293.00	4,669,293.00	2,257,919.76	4,669,293.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	3,422,670.62
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	1,076.25
Total, Restricted Balance		3,423,746.87

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,079,535.00	4,079,535.00	1,782,097.06	4,079,535.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,457,363.00	4,457,363.00	2,174,760.54	4,457,363.00	0.00	0.0%
4) Other Local Revenue		8600-8799	305,238.00	305,238.00	232,547.70	394,217.00	88,979.00	29.2%
5) TOTAL, REVENUES			8,842,136.00	8,842,136.00	4,189,405.30	8,931,115.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,209,554.00	3,209,554.00	1,635,713.87	2,888,682.26	320,871.74	10.0%
3) Employee Benefits		3000-3999	1,925,145.00	1,925,145.00	987,887.29	1,779,351.90	145,793.10	7.6%
4) Books and Supplies		4000-4999	3,054,174.00	3,054,174.00	2,587,819.76	4,257,732.93	(1,203,558.93)	-39.4%
5) Services and Other Operating Expenditures		5000-5999	698,461.00	698,461.00	511,902.85	903,120.42	(204,659.42)	-29.3%
6) Capital Outlay		6000-6999	481,196.00	481,196.00	47,186.68	109,533.47	371,662.53	77.2%
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	278,448.00	278,448.00	0.00	278,448.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,646,978.00	9,646,978.00	5,770,510.45	10,216,868.98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(804,842.00)	(804,842.00)	(1,581,105.15)	(1,285,753.98)		
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)			(804,842.00)	(804,842.00)	(1,581,105.15)	(1,285,753.98)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,805,822.00	6,358,046.00		6,358,045.11	(.89)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,805,822.00	6,358,046.00		6,358,045.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,805,822.00	6,358,046.00		6,358,045.11		
2) Ending Balance, June 30 (E + F1e)			4,000,980.00	5,553,204.00		5,072,291.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,000,980.00	5,642,183.00		5,072,291.13		
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	(88,979.00)		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,079,535.00	4,079,535.00	1,782,097.06	4,079,535.00	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	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,079,535.00	4,079,535.00	1,782,097.06	4,079,535.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	4,457,363.00	4,457,363.00	2,174,760.54	4,457,363.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,457,363.00	4,457,363.00	2,174,760.54	4,457,363.00	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	225,404.00	225,404.00	159,545.55	225,404.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	77,489.00	77,489.00	69,535.79	77,489.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	88,979.00	88,979.00	New
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,345.00	2,345.00	3,466.36	2,345.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			305,238.00	305,238.00	232,547.70	394,217.00	88,979.00	29.2%
TOTAL, REVENUES			8,842,136.00	8,842,136.00	4,189,405.30	8,931,115.00		
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	2,476,202.00	2,476,202.00	1,297,251.49	2,288,177.49	188,024.51	7.6%
Classified Supervisors' and Administrators' Salaries		2300	534,189.00	534,189.00	232,884.23	399,882.18	134,306.82	25.1%
Clerical, Technical and Office Salaries		2400	133,073.00	133,073.00	77,182.31	134,280.16	(1,207.16)	-0.9%
Other Classified Salaries		2900	66,090.00	66,090.00	28,395.84	66,342.43	(252.43)	-0.4%
TOTAL, CLASSIFIED SALARIES			3,209,554.00	3,209,554.00	1,635,713.87	2,888,682.26	320,871.74	10.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	841,019.00	841,019.00	423,001.78	750,987.18	90,031.82	10.7%
OASDI/Medicare/Alternative		3301-3302	239,264.00	239,264.00	122,460.30	214,970.29	24,293.71	10.2%
Health and Welfare Benefits		3401-3402	734,932.00	734,932.00	393,298.86	724,966.98	9,965.02	1.4%
Unemployment Insurance		3501-3502	1,564.00	1,564.00	794.45	1,399.61	164.39	10.5%
Workers' Compensation		3601-3602	64,204.00	64,204.00	24,378.03	44,166.23	20,037.77	31.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	44,162.00	44,162.00	23,953.87	42,861.61	1,300.39	2.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,925,145.00	1,925,145.00	987,887.29	1,779,351.90	145,793.10	7.6%
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	36,435.00	36,435.00	15,931.02	33,538.86	2,896.14	7.9%
Noncapitalized Equipment		4400	77,338.00	77,338.00	53,834.07	108,551.99	(31,213.99)	-40.4%
Food		4700	2,940,401.00	2,940,401.00	2,518,054.67	4,115,642.08	(1,175,241.08)	-40.0%
TOTAL, BOOKS AND SUPPLIES			3,054,174.00	3,054,174.00	2,587,819.76	4,257,732.93	(1,203,558.93)	-39.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	29,809.00	29,809.00	5,643.74	30,831.11	(1,022.11)	-3.4%
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	113,669.00	113,669.00	63,230.66	113,669.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	227,304.00	227,304.00	158,299.06	268,106.24	(40,802.24)	-18.0%
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	322,679.00	322,679.00	283,399.40	486,973.75	(164,294.75)	-50.9%
Communications		5900	5,000.00	5,000.00	1,329.99	3,540.32	1,459.68	29.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			698,461.00	698,461.00	511,902.85	903,120.42	(204,659.42)	-29.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	481,196.00	481,196.00	47,186.68	109,533.47	371,662.53	77.2%
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			481,196.00	481,196.00	47,186.68	109,533.47	371,662.53	77.2%
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	278,448.00	278,448.00	0.00	278,448.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			278,448.00	278,448.00	0.00	278,448.00	0.00	0.0%
TOTAL, EXPENDITURES			9,646,978.00	9,646,978.00	5,770,510.45	10,216,868.98		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,506,354.55
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	1,256,320.68
5810	Other Restricted Federal	8,877.00
7033	Child Nutrition: School Food Best Practices Apportionment	300,738.90
Total, Restricted Balance		5,072,291.13

Description	Resource Codes	Object Codes	Original Budget (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	8,600.00	13,000.00	6,309.17	13,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,600.00	13,000.00	6,309.17	13,000.00		
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	126,284.00	172,084.00	0.00	172,084.00	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			126,284.00	172,084.00	0.00	172,084.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(117,684.00)	(159,084.00)	6,309.17	(159,084.00)		
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)			(117,684.00)	(159,084.00)	6,309.17	(159,084.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	317,348.00	312,223.00		312,222.71	(.29)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			317,348.00	312,223.00		312,222.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			317,348.00	312,223.00		312,222.71		
2) Ending Balance, June 30 (E + F1e)			199,664.00	153,139.00		153,138.71		
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	199,664.00	153,139.00		153,138.71		

Description	Resource Codes	Object Codes	Original Budget (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		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,600.00	13,000.00	6,309.17	13,000.00	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			8,600.00	13,000.00	6,309.17	13,000.00	0.00	0.0%
TOTAL, REVENUES			8,600.00	13,000.00	6,309.17	13,000.00		
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%
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	126,284.00	172,084.00	0.00	172,084.00	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			126,284.00	172,084.00	0.00	172,084.00	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			126,284.00	172,084.00	0.00	172,084.00		
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								
(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	13,000.00	13,000.00	11,421.49	13,000.00	0.00	0.0%
5) TOTAL, REVENUES			13,000.00	13,000.00	11,421.49	13,000.00		
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)			13,000.00	13,000.00	11,421.49	13,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	7,388,780.00	0.00	7,388,779.92	(.08)	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	7,388,780.00	0.00	7,388,779.92		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,000.00	7,401,780.00	11,421.49	7,401,779.92		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	554,440.00	578,436.00		578,436.17	.17	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			554,440.00	578,436.00		578,436.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			554,440.00	578,436.00		578,436.17		
2) Ending Balance, June 30 (E + F1e)			567,440.00	7,980,216.00		7,980,216.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (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	567,440.00	7,980,216.00		7,980,216.09		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	13,000.00	13,000.00	11,421.49	13,000.00	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%
TOTAL, OTHER LOCAL REVENUE			13,000.00	13,000.00	11,421.49	13,000.00	0.00	0.0%
TOTAL, REVENUES			13,000.00	13,000.00	11,421.49	13,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	7,388,780.00	0.00	7,388,779.92	(.08)	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	7,388,780.00	0.00	7,388,779.92	(.08)	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	7,388,780.00	0.00	7,388,779.92		

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	3,000.00	1,186,687.00	2,147,689.38	1,186,687.02	.02	0.0%
5) TOTAL, REVENUES			3,000.00	1,186,687.00	2,147,689.38	1,186,687.02		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,004,003.00	1,006,377.00	221,656.59	1,006,377.24	(.24)	0.0%
3) Employee Benefits		3000-3999	254,306.00	254,748.00	94,252.70	257,953.49	(3,205.49)	-1.3%
4) Books and Supplies		4000-4999	4,222,720.00	2,063,572.00	0.00	1,825,928.29	237,643.71	11.5%
5) Services and Other Operating Expenditures		5000-5999	600,400.00	1,788,635.00	978,244.03	1,941,707.57	(153,072.57)	-8.6%
6) Capital Outlay		6000-6999	23,999,997.00	93,150,051.00	30,770,408.03	93,790,481.39	(640,430.39)	-0.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	151,364.16	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			30,081,426.00	98,263,383.00	32,215,925.51	98,822,447.98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,078,426.00)	(97,076,696.00)	(30,068,236.13)	(97,635,760.96)		
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	7,388,780.00	0.00	7,388,779.92	.08	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	(7,388,780.00)	0.00	(7,388,779.92)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(30,078,426.00)	(104,465,476.00)	(30,068,236.13)	(105,024,540.88)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,278,174.00	122,602,217.00		122,602,216.35	(.65)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,278,174.00	122,602,217.00		122,602,216.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,278,174.00	122,602,217.00		122,602,216.35		
2) Ending Balance, June 30 (E + F1e)			26,199,748.00	18,136,741.00		17,577,675.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	26,186,654.00	16,385,364.00		15,826,298.77		
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	13,094.00	1,751,377.00		1,751,376.70		
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	3,000.00	1,186,687.00	2,147,689.38	1,186,687.02	.02	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			3,000.00	1,186,687.00	2,147,689.38	1,186,687.02	.02	0.0%
TOTAL, REVENUES			3,000.00	1,186,687.00	2,147,689.38	1,186,687.02		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	898,842.00	901,216.00	182,421.89	901,216.24	(.24)	0.0%
Clerical, Technical and Office Salaries		2400	105,161.00	105,161.00	39,234.70	105,161.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,004,003.00	1,006,377.00	221,656.59	1,006,377.24	(.24)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	150,351.00	150,376.00	58,184.55	150,375.71	.29	0.0%
OASDI/Medicare/Alternative		3301-3302	48,986.00	49,100.00	15,341.39	49,099.64	.36	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	27,726.00	28,230.00	13,680.31	31,436.26	(3,206.26)	-11.4%
Unemployment Insurance		3501-3502	502.00	504.00	111.07	503.56	.44	0.1%
Workers' Compensation		3601-3602	20,084.00	19,842.00	3,328.52	19,842.16	(.16)	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,657.00	6,696.00	3,606.86	6,696.16	(.16)	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			254,306.00	254,748.00	94,252.70	257,953.49	(3,205.49)	-1.3%
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	4,222,720.00	1,900,000.00	0.00	1,450,000.00	450,000.00	23.7%
Noncapitalized Equipment		4400	0.00	163,572.00	0.00	375,928.29	(212,356.29)	-129.8%
TOTAL, BOOKS AND SUPPLIES			4,222,720.00	2,063,572.00	0.00	1,825,928.29	237,643.71	11.5%
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	402.00	2,507.00	2,122.98	2,563.96	(56.96)	-2.3%
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	600,000.00	839,785.00	512,958.45	875,667.01	(35,882.01)	-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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	(2.00)	946,343.00	463,162.60	1,063,476.60	(117,133.60)	-12.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			600,400.00	1,788,635.00	978,244.03	1,941,707.57	(153,072.57)	-8.6%
CAPITAL OUTLAY								
Land		6100	0.00	137,854.00	92,100.00	149,233.20	(11,379.20)	-8.3%
Land Improvements		6170	0.00	96,100.00	52,346.00	143,797.00	(47,697.00)	-49.6%
Buildings and Improvements of Buildings		6200	23,999,997.00	87,548,930.00	27,910,120.24	88,129,596.92	(580,666.92)	-0.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	5,313,673.00	2,715,841.79	5,313,672.86	.14	0.0%
Equipment Replacement		6500	0.00	53,494.00	0.00	54,181.41	(687.41)	-1.3%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			23,999,997.00	93,150,051.00	30,770,408.03	93,790,481.39	(640,430.39)	-0.7%
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	111,496.77	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	39,867.39	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	151,364.16	0.00	0.00	0.0%
TOTAL, EXPENDITURES			30,081,426.00	98,263,383.00	32,215,925.51	98,822,447.98		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	7,388,780.00	0.00	7,388,779.92	.08	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	7,388,780.00	0.00	7,388,779.92	.08	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	(7,388,780.00)	0.00	(7,388,779.92)		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	15,826,298.77
Total, Restricted Balance		15,826,298.77

Description	Resource Codes	Object Codes	Original Budget (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	1,901,441.00	1,901,441.00	738,591.79	2,204,158.52	302,717.52	15.9%
5) TOTAL, REVENUES			1,901,441.00	1,901,441.00	738,591.79	2,204,158.52		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	22,943.00	23,358.00	13,707.87	23,357.67	.33	0.0%
3) Employee Benefits		3000-3999	12,833.00	12,822.00	7,273.07	12,820.99	1.01	0.0%
4) Books and Supplies		4000-4999	89,697.00	340,090.00	281,545.45	340,089.23	.77	0.0%
5) Services and Other Operating Expenditures		5000-5999	568,571.00	578,027.00	414,704.96	578,027.60	(.60)	0.0%
6) Capital Outlay		6000-6999	84,774.00	81,543.00	12,790.75	81,542.75	.25	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	501,488.00	198,770.00	0.00	501,488.00	(302,718.00)	-152.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,280,306.00	1,234,610.00	730,022.10	1,537,326.24		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			621,135.00	666,831.00	8,569.69	666,832.28		
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)			621,135.00	666,831.00	8,569.69	666,832.28		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,881,449.00	8,843,577.00		8,843,577.54	.54	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,881,449.00	8,843,577.00		8,843,577.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,881,449.00	8,843,577.00		8,843,577.54		
2) Ending Balance, June 30 (E + F1e)			10,502,584.00	9,510,408.00		9,510,409.82		
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	10,502,584.00	9,510,408.00		9,510,409.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	169,903.89	302,717.52	302,717.52	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,901,441.00	1,901,441.00	568,687.90	1,901,441.00	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			1,901,441.00	1,901,441.00	738,591.79	2,204,158.52	302,717.52	15.9%
TOTAL, REVENUES			1,901,441.00	1,901,441.00	738,591.79	2,204,158.52		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	6,172.00	6,586.00	3,924.25	6,585.75	.25	0.0%
Clerical, Technical and Office Salaries		2400	16,771.00	16,772.00	9,783.62	16,771.92	.08	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			22,943.00	23,358.00	13,707.87	23,357.67	.33	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	6,207.00	6,271.00	3,433.70	6,270.72	.28	0.0%
OASDI/Medicare/Alternative		3301-3302	1,756.00	1,787.00	1,047.37	1,786.92	.08	0.0%
Health and Welfare Benefits		3401-3402	4,026.00	4,026.00	2,374.72	4,025.64	.36	0.0%
Unemployment Insurance		3501-3502	11.00	12.00	6.42	11.73	.27	2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	459.00	348.00	204.26	348.10	(.10)	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	374.00	378.00	206.60	377.88	.12	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,833.00	12,822.00	7,273.07	12,820.99	1.01	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,000.00	8,734.00	6,388.81	8,733.52	.48	0.0%
Noncapitalized Equipment		4400	87,697.00	331,356.00	275,156.64	331,355.71	.29	0.0%
TOTAL, BOOKS AND SUPPLIES			89,697.00	340,090.00	281,545.45	340,089.23	.77	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	7.00	7.00	1.80	7.36	(.36)	-5.1%
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	515,183.00	525,042.00	414,703.16	525,042.26	(.26)	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	53,381.00	52,978.00	0.00	52,977.98	.02	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			568,571.00	578,027.00	414,704.96	578,027.60	(.60)	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	84,774.00	81,543.00	12,790.75	81,542.75	.25	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			84,774.00	81,543.00	12,790.75	81,542.75	.25	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	501,488.00	198,770.00	0.00	501,488.00	(302,718.00)	-152.3%
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)			501,488.00	198,770.00	0.00	501,488.00	(302,718.00)	-152.3%
TOTAL, EXPENDITURES			1,280,306.00	1,234,610.00	730,022.10	1,537,326.24		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	9,510,409.82
Total, Restricted Balance		9,510,409.82

Description	Resource Codes	Object Codes	Original Budget (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	4,460.87	455.00	455.00	New
5) TOTAL, REVENUES			0.00	0.00	4,460.87	455.00		
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	4,460.87	455.00		
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	4,460.87	455.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		455.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
9740			0.00	0.00		455.00		
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		

Description	Resource Codes	Object Codes	Original Budget (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	4,460.87	455.00	455.00	New
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	4,460.87	455.00	455.00	New
TOTAL, REVENUES			0.00	0.00	4,460.87	455.00		
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	455.00
Total, Restricted Balance		455.00

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	2,468,074.00	2,468,074.00	0.00	2,468,074.00	0.00	0.0%
4) Other Local Revenue		8600-8799	93,380.00	93,380.00	478,263.61	93,380.00	0.00	0.0%
5) TOTAL, REVENUES			2,561,454.00	2,561,454.00	478,263.61	2,561,454.00		
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	27,900.00	27,900.00	24,797.14	27,900.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	434,400.00	631,096.00	128,433.80	631,096.04	(.04)	0.0%
6) Capital Outlay		6000-6999	864,129.00	864,129.00	43,412.50	879,949.00	(15,820.00)	-1.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	442,628.00	442,628.00	120,671.88	442,628.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,769,057.00	1,965,753.00	317,315.32	1,981,573.04		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			792,397.00	595,701.00	160,948.29	579,880.96		
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)			792,397.00	595,701.00	160,948.29	579,880.96		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,469,935.00	4,674,775.00		4,674,774.54	(.46)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,469,935.00	4,674,775.00		4,674,774.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,469,935.00	4,674,775.00		4,674,774.54		
2) Ending Balance, June 30 (E + F1e)			6,262,332.00	5,270,476.00		5,254,655.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	5,545,121.00	4,382,752.00		4,382,751.66		
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	717,211.00	887,724.00		871,903.84		
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	2,468,074.00	2,468,074.00	0.00	2,468,074.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,468,074.00	2,468,074.00	0.00	2,468,074.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	93,380.00	93,380.00	106,315.86	93,380.00	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	371,947.75	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			93,380.00	93,380.00	478,263.61	93,380.00	0.00	0.0%
TOTAL, REVENUES			2,561,454.00	2,561,454.00	478,263.61	2,561,454.00		
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	2,900.00	2,900.00	24,797.14	2,900.00	0.00	0.0%
Noncapitalized Equipment		4400	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			27,900.00	27,900.00	24,797.14	27,900.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,660.00	222,772.00	0.00	222,772.00	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	403,740.00	408,324.00	128,433.80	408,324.04	(.04)	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			434,400.00	631,096.00	128,433.80	631,096.04	(.04)	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	864,129.00	864,129.00	43,412.50	879,949.00	(15,820.00)	-1.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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			864,129.00	864,129.00	43,412.50	879,949.00	(15,820.00)	-1.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	439,328.00	439,328.00	120,671.88	439,328.00	0.00	0.0%
Other Debt Service - Principal		7439	3,300.00	3,300.00	0.00	3,300.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			442,628.00	442,628.00	120,671.88	442,628.00	0.00	0.0%
TOTAL, EXPENDITURES			1,769,057.00	1,965,753.00	317,315.32	1,981,573.04		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
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								

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	4,382,751.66
Total, Restricted Balance		4,382,751.66

Description	Resource Codes	Object Codes	Original Budget (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	2,184,901.00	2,184,901.00	570,032.58	2,184,901.00	0.00	0.0%
5) TOTAL, REVENUES			2,184,901.00	2,184,901.00	570,032.58	2,184,901.00		
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	2,149,901.00	2,149,901.00	1,219,120.27	2,149,901.00	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			2,149,901.00	2,149,901.00	1,219,120.27	2,149,901.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			35,000.00	35,000.00	(649,087.69)	35,000.00		
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	500,000.00	500,000.00	0.00	500,000.00	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			(500,000.00)	(500,000.00)	0.00	(500,000.00)		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(465,000.00)	(465,000.00)	(649,087.69)	(465,000.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	726,206.00	1,217,608.00		1,217,607.75	(.25)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			726,206.00	1,217,608.00		1,217,607.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			726,206.00	1,217,608.00		1,217,607.75		
2) Ending Net Position, June 30 (E + F1e)			261,206.00	752,608.00		752,607.75		

Description	Resource Codes	Object Codes	Original Budget (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	261,206.00	752,608.00		752,607.75		
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	35,000.00	35,000.00	51,159.95	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	2,149,901.00	2,149,901.00	518,872.63	2,149,901.00	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			2,184,901.00	2,184,901.00	570,032.58	2,184,901.00	0.00	0.0%
TOTAL, REVENUES			2,184,901.00	2,184,901.00	570,032.58	2,184,901.00		
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	2,149,901.00	2,149,901.00	1,219,120.27	2,149,901.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,149,901.00	2,149,901.00	1,219,120.27	2,149,901.00	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			2,149,901.00	2,149,901.00	1,219,120.27	2,149,901.00		
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	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	0.00	500,000.00	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			(500,000.00)	(500,000.00)	0.00	(500,000.00)		
(a - b + c - d + e)			(500,000.00)	(500,000.00)	0.00	(500,000.00)		

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	52,000.00	5,000.00	3,425.31	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			52,000.00	5,000.00	3,425.31	5,000.00		
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)			52,000.00	5,000.00	3,425.31	5,000.00		
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 NET POSITION (C + D4)			52,000.00	5,000.00	3,425.31	5,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	172,633.00	173,473.00		173,472.89	(.11)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			172,633.00	173,473.00		173,472.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			172,633.00	173,473.00		173,472.89		
2) Ending Net Position, June 30 (E + F1e)			224,633.00	178,473.00		178,472.89		

Description	Resource Codes	Object Codes	Original Budget (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	172,633.00	175,943.00		175,942.89		
c) Unrestricted Net Position		9790	52,000.00	2,530.00		2,530.00		
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	52,000.00	5,000.00	3,425.31	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			52,000.00	5,000.00	3,425.31	5,000.00	0.00	0.0%
TOTAL, REVENUES			52,000.00	5,000.00	3,425.31	5,000.00		
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	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%
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			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%
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	175,942.89
Total, Restricted Net Position		175,942.89

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form A1, Lines A4 and C4)	Percent Change	Status
Current Year (2024-25)	District Regular	12,078.25	12,078.25	
	Charter School	0.00	0.00	
	Total ADA	12,078.25	12,078.25	0.0%
1st Subsequent Year (2025-26)	District Regular	11,784.37	11,784.37	
	Charter School			
	Total ADA	11,784.37	11,784.37	0.0%
2nd Subsequent Year (2026-27)	District Regular	11,625.82	11,658.00	
	Charter School			
	Total ADA	11,625.82	11,658.00	.3%

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

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

District's Enrollment Standard Percentage Range:

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	14,244.00	14,298.00		
Charter School				
Total Enrollment	14,244.00	14,298.00	.4%	Met
1st Subsequent Year (2025-26)				
District Regular	12,297.00	12,237.00		
Charter School				
Total Enrollment	12,297.00	12,237.00	(.5%)	Met
2nd Subsequent Year (2026-27)				
District Regular	12,166.00	12,166.00		
Charter School				
Total Enrollment	12,166.00	12,166.00	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2021-22)			
District Regular	11,854	15,335	
Charter School			
Total ADA/Enrollment	11,854	15,335	77.3%
Second Prior Year (2022-23)			
District Regular	11,720	15,040	
Charter School			
Total ADA/Enrollment	11,720	15,040	77.9%
First Prior Year (2023-24)			
District Regular	11,745	14,750	
Charter School	0		
Total ADA/Enrollment	11,745	14,750	79.6%
Historical Average Ratio:			78.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			78.8%

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	11,567	14,298		
Charter School	0			
Total ADA/Enrollment	11,567	14,298	80.9%	Not Met
1st Subsequent Year (2025-26)				
District Regular	11,329	12,237		
Charter School				
Total ADA/Enrollment	11,329	12,237	92.6%	Not Met
2nd Subsequent Year (2026-27)				
District Regular	11,329	12,166		
Charter School				
Total ADA/Enrollment	11,329	12,166	93.1%	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)

2024-25 Enrollment includes charters and ADA does not, this is how SACS is importing this. The out years are projections used in 2nd interim and our historical average.

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2024-25)	178,668,129.00		
1st Subsequent Year (2025-26)	182,716,942.00	182,646,801.00	0.0%	Met
2nd Subsequent Year (2026-27)	190,788,712.00	191,367,468.00	.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2021-22)	108,012,047.80	
Second Prior Year (2022-23)	120,990,019.36	140,773,501.30	85.9%
First Prior Year (2023-24)	116,987,670.98	141,433,813.09	82.7%
	Historical Average Ratio:		84.5%

	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):	81.5% to 87.5%	81.5% to 87.5%	81.5% to 87.5%

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)	126,463,012.50		
1st Subsequent Year (2025-26)	114,029,546.00	133,282,038.00	85.6%	Met
2nd Subsequent Year (2026-27)	110,098,863.00	126,213,837.00	87.2%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since 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)	9,313,872.21	9,715,861.04	4.3%	No
1st Subsequent Year (2025-26)	9,313,872.21	9,715,861.00	4.3%	No
2nd Subsequent Year (2026-27)	9,313,872.21	9,715,861.00	4.3%	No

Explanation:
(required if Yes)

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

Current Year (2024-25)	25,035,531.01	25,151,272.47	.5%	No
1st Subsequent Year (2025-26)	25,600,879.38	25,762,448.00	.6%	No
2nd Subsequent Year (2026-27)	25,979,743.20	26,669,286.00	2.7%	No

Explanation:
(required if Yes)

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

Current Year (2024-25)	26,547,215.77	26,991,030.67	1.7%	No
1st Subsequent Year (2025-26)	24,660,142.50	24,050,146.00	-2.5%	No
2nd Subsequent Year (2026-27)	25,660,142.50	25,050,146.00	-2.4%	No

Explanation:
(required if Yes)

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

Current Year (2024-25)	4,851,038.91	5,438,045.06	12.1%	Yes
1st Subsequent Year (2025-26)	5,251,038.91	5,601,186.41	6.7%	Yes
2nd Subsequent Year (2026-27)	5,251,038.91	5,769,222.00	9.9%	Yes

Explanation:
(required if Yes)

Updated budget based on actuals through Jan 31 budget updates.

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

Current Year (2024-25)	60,971,676.55	62,130,590.73	1.9%	No
1st Subsequent Year (2025-26)	60,059,958.29	62,130,590.00	3.4%	No
2nd Subsequent Year (2026-27)	59,617,678.89	62,130,590.00	4.2%	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)	60,896,618.99	61,858,164.18	1.6%	Met
1st Subsequent Year (2025-26)	59,574,894.09	59,528,455.00	-.1%	Met
2nd Subsequent Year (2026-27)	60,953,757.91	61,435,293.00	.8%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	65,822,715.46	67,568,635.79	2.7%	Met
1st Subsequent Year (2025-26)	65,310,997.20	67,731,776.41	3.7%	Met
2nd Subsequent Year (2026-27)	64,868,717.80	67,899,812.00	4.7%	Met

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

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

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

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

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

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

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

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	7,021,393.02	7,021,394.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		7,021,394.00	

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)	3.1%	1.7%	3.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	.6%	1.1%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in 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)	
Current Year (2024-25)	(18,484,716.65)	147,726,225.35	12.5%	Not Met
1st Subsequent Year (2025-26)	(6,035,740.00)	133,282,038.00	4.5%	Not Met
2nd Subsequent Year (2026-27)	6,035,740.00	129,213,837.00	N/A	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 has implemented fiscal stabilization measures to stabilize the budget deficit.

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)	9,248,211.04	Met
1st Subsequent Year (2025-26)	2700193.58	Met
2nd Subsequent Year (2026-27)	8316809.84	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)	3,396,235.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	11,567	11,329	11,329
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	259,972,826.98	238,514,865.56	233,526,958.03
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	259,972,826.98	238,514,865.56	233,526,958.03

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	7,799,184.81	7,155,445.97	7,005,808.74
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)	7,799,184.81	7,155,445.97	7,005,808.74

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	(6,035,740.47)	(2,000,000.00)
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)	(.01)		
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)	7,980,216.09	10,000,000.00	9,500,000.00
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)	7,980,216.08	3,964,259.53	7,500,000.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.07%	1.66%	3.21%
District's Reserve Standard (Section 10B, Line 7):	7,799,184.81	7,155,445.97	7,005,808.74
Status:	Met	Not Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

Certifying as Qualified with fiscal stabilization measures implemented to stabilize the budget deficit in out years.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(52,197,137.74)	(53,083,678.94)	1.7%	886,541.20	Met
1st Subsequent Year (2025-26)	(52,197,137.74)	(54,583,678.00)	4.6%	2,386,540.26	Met
2nd Subsequent Year (2026-27)	(52,197,137.74)	(56,083,678.00)	7.4%	3,886,540.26	Not Met
1b. Transfers In, General Fund *					
Current Year (2024-25)	1,085,739.00	1,085,739.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	585,739.00	1,085,739.00	85.4%	500,000.00	Not Met
2nd Subsequent Year (2026-27)	585,739.00	585,739.00	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)

Updated for SELPA Funding Model Change and increased services budget at 2nd interim, renegotiating services contract amounts in future years.

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

Explanation:
(required if NOT met)

Fiscal Stabilization Plan included transfer of Fund 67 Dental equity and the budget for this was updated at 2nd interim to include this.



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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2024-25
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	14	40	7438	6,300,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans	25	21	7438 7439	4,049,360
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
P G & E OBF	7	40	7,439	2,339,664
Solar	5	1	7,439	887,531
TOTAL:				13,576,555

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation	241,343	466,343	235,718	235,718
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans	227,046	227,046	227,046	227,046
Compensated Absences				
Other Long-term Commitments (continued):				
P G & E OBF	447,319	447,319	447,319	447,319
Solar				

Total Annual Payments:	915,708	1,140,708	910,083	910,083
Has total annual payment increased over prior year (2023-24)?		Yes	No	No

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)

Principal of \$225,000 paid in 24/25

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

	First Interim	
	(Form 01CSI, Item S7A)	Second Interim
2 OPEB Liabilities		
a. Total OPEB liability	32,005,317.00	32,005,317.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	32,005,317.00	32,005,317.00
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	Jun 30, 2024

	First Interim	
	(Form 01CSI, Item S7A)	Second Interim
3 OPEB Contributions		
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)	1,109,114.68	1,085,920.43
1st Subsequent Year (2025-26)	1,017,027.00	1,085,920.43
2nd Subsequent Year (2026-27)	1,017,027.00	1,085,920.43
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
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
d. Number of retirees receiving OPEB benefits		
Current Year (2024-25)	200	200
1st Subsequent Year (2025-26)	200	200
2nd Subsequent Year (2026-27)	200	200

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	1,900,000.00	1,900,000.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2024-25)	2,352,133.00	2,352,133.00
1st Subsequent Year (2025-26)	2,352,133.00	2,352,133.00
2nd Subsequent Year (2026-27)	2,352,133.00	2,352,133.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2024-25)	2,120,802.00	2,120,802.00
1st Subsequent Year (2025-26)	2,120,802.00	2,120,802.00
2nd Subsequent Year (2026-27)	2,120,802.00	2,120,802.00

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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	945.1	906.9	755.6	755.6

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

[]

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

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

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

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

[]

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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

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

--

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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	538.3	547.2	434.0	434.0

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?

If Yes, complete questions 6 and 7.

No

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	157.6	152.6	138.1	138.1

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

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

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

Negotiations Not Settled

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

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

4. Amount included for any tentative salary schedule increases

--	--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

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

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

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: Joel Dontos Telephone: (707) 890-3800
Title: Executive Director of Fiscal Services E-mail: jdontos@srcs.k12.ca.us

Criteria and Standards Review Summary

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

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

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

SONOMA COUNTY OFFICE OF EDUCATION



AB 2756 REPORTING REQUIREMENTS

District: Santa Rosa City Schools

Please check one:

The district *does not* have a study, report, evaluation, or audit that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127, or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team or any regional team created pursuant to subdivision (i) of Section 42127.8.

The district is submitting the following reports that show signs of financial distress:

- 1) Report Title: _____
Prepared by: _____
Date: _____ Copy attached

- 2) Report Title: _____
Prepared by: _____
Date: _____ Copy attached

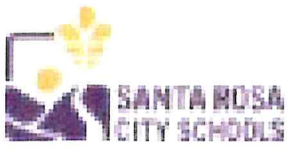
- 3) Report Title: _____
Prepared by: _____
Date: _____ Copy attached

Signature: Lisa August

Date: 3/12/2025

Chief Business Official

*Please submit this form and any accompanying reports to:
Sarah Lampenfeld, Director, External Fiscal Services
Sonoma County Office of Education*



SANTA ROSA CITY SCHOOL DISTRICT

Establishment of Criteria for Order of Layoff and Reemployment Following Layoff of Supervisory and Unrepresented Employees with Same Seniority Date

Resolution No. 2024/25-101

WHEREAS, the Board of Trustees of the Santa Rosa City School District ("District") resolves that the order of termination between supervisory and unrepresented employees who first rendered paid service to the District in the same classification shall be based solely on the needs of the District and the students thereof;

NOW, THEREFORE, BE IT RESOLVED, the Board of Trustees determines the needs of the District and its students by establishing the following tie-breaking criteria should it become necessary to determine the order of termination and reemployment amongst employees who first rendered paid service to the District on the same date and in the same classification:

Ties in seniority will be broken by length of service with the District, excluding years of service as a day-to-day substitute.

THEREFORE, BE IT FURTHER RESOLVED that, if a tie remains after applying length of service, the District will break the tie by utilizing a lottery. Names shall be drawn by the District with the first name drawn ranked as the highest and continuing until all remaining tied employees are ranked in order. Employees shall be selected for layoff starting with the lowest ranked individual.

PASSED AND ADOPTED at the regular meeting of the Board of Trustees of the Santa Rosa City School District on March 12, 2025 by the following vote:

AYES: 7
NOES: 0
ABSENT: 0
ABSTAIN: 0

Roxanne McNally, President, Board of Education

I hereby certify that the foregoing is a true and correct copy of a Resolution of the Board of Trustees of the Santa Rosa City School District of Sonoma County, California, adopted by said Board of Trustees at its meeting on March 12, 2025.

Jeremy De La Torre, Clerk, Board of Education



SANTA ROSA CITY SCHOOL DISTRICT

Establishment of Criteria for Order of Layoff and Reemployment Following Layoff of Classified Employees with Same Seniority Date

Resolution No. 2024/25-100

WHEREAS, the Board of Trustees of the Santa Rosa City School District ("District") resolves that the order of termination as between classified employees who first rendered paid service to the District in the same classification shall be based solely on the needs of the District and the students thereof;

NOW, THEREFORE, BE IT RESOLVED, the Board of Trustees determines the needs of the District and its students by establishing the following tie-breaking criteria should it become necessary to determine the order of termination and reemployment amongst employees who first rendered paid service to the District on the same date and in the same classification:

Ties in seniority will be broken by length of service with the District, excluding years of service as a day-to-day substitute.

THEREFORE, BE IT FURTHER RESOLVED that, if a tie remains after applying length of service, the District will break the tie by utilizing a lottery. Names shall be drawn by the District with the first name drawn ranked as the highest and continuing until all remaining tied employees are ranked in order. Employees shall be selected for layoff starting with the lowest ranked individual.

PASSED AND ADOPTED at the regular meeting of the Board of Trustees of the Santa Rosa City School District on March 12, 2025 by the following vote:

AYES: 7
NOES: 0
ABSENT: 0
ABSTAIN: 0

[Signature]
Roxanne McNally, President, Board of Education

I hereby certify that the foregoing is a true and correct copy of a Resolution of the Board of Trustees of the Santa Rosa City School District of Sonoma County, California, adopted by said Board of Trustees at its meeting on March 12, 2025.

[Signature]
Jeremy De La Torre, Clerk, Board of Education

The SCOE and SRCS Six Months, Six Projects Partnership

Sonoma County Office of Education will provide resources, state partnerships, and staffing to help Santa Rosa City Schools explore possible solutions to the challenges it currently faces.

The County Superintendent of Schools is asking the SRCS board to appoint an ad hoc committee designed to meet periodically to receive updates on these projects, and keep the SRCS board informed about the progress of the partnership. These meetings will also allow the SRCS ad hoc board members to provide feedback to the County Superintendent and the SCOE staff about the possible solutions being developed by each project team.

SCOE will support the following six projects:

1. SCOE will partner with the Fiscal Crisis & Management Assistance Team (FCMAT) to provide SRCS with early financial advice related to the ongoing stability of the District.
2. SCOE will partner with FCMAT to provide a data analysis that examines the characteristics and demographics of students who reside within SRCS boundaries and seek to identify insights into reasons families select alternative schools in an effort to inform educational decision-making within the district.
3. Experienced administrators on the SCOE staff and members from the California Collaborative for Educational Excellence (CCEE) and California Department of Education (CDE) will combine efforts to support the significant scope of SRCS planning related to the upcoming restructuring of SRCS's elementary schools and the establishment of 7-12 grade configurations on existing high school campuses.
4. SCOE will partner with Redwood Empire Schools' Insurance Group (RESIG) safety experts to train school leaders and staff in Student Threat Assessment Teams (STATs) and support SRCS in identifying and implementing recommended safety policies including discipline protocols to identify, prevent, and intervene as necessary in potential school violence situations.
5. SCOE will partner with the Special Education Local Plan Area (SELPA) to support SRCS in its work with students with Individualized Education Plans in their transition to 25-26 schools or programs.
6. SCOE will partner with a communications specialist to ensure transparency in communications to the community related to the scope of work while highlighting the positive achievements of SRCS.

7. Anticipation that there may be additional critical and timely issues related to or in addition to the above that may emerge in the near future, that could require additional services from the Sonoma County Office of Education.

Fiscal Support	Demographic Analysis	Elementary and 7-12 Transitions Support	Safety Support	Students with IEP Supports	Comms Support
FCMAT	FCMAT	CCEE	RESIG	SELPA	COMM. SPECIALIST
SRCS CBO	SCOE	SCOE	SRCS	SRCS	SRCS CCO
SCOE		SRCS	SCOE	SCOE	

SUPERINTENDENT'S OFFICE
Dr. Daisy Morales, Superintendent

Strategic Planning Overview

What is strategic planning?

Strategic planning is an organizational process that helps you define and share the direction your organization will take in the next three to five years. During the strategic planning process, stakeholders review and define the organization's mission and goals, conduct assessments, and identify district goals and objectives. The product of the planning cycle is a strategic plan, which is shared throughout the organization.

At its most basic, a strategic plan is a tool used to define your organization's goals and what actions you'll take to achieve them.

Typically, your strategic plan should include:

- Your organization's vision statement
- Your organization's mission statement
- Profile of a graduate
- Your organizational goals, including your long-term goals and short-term, yearly objectives
- Any plan of action, tactics, or approaches you plan to take to meet those goals

What's the difference between a strategic plan vs. mission and vision statements?

Your strategic plan, vision statement, and mission statements are all closely connected. In fact, during the strategic planning process, you will take inspiration from your vision and mission statements, or recreate them as needed, in order to build out your strategic plan.

Vision statement:

- Keeps the future in mind, defines where you're going
- Directly motivates your company's direction and purpose
- Inspires your company growth

Mission statement:

- Keeps the present in mind, defines what you're doing
- Directly motivates objectives and goals
- Inspires your company culture and describes your company's mission

Context for Strategic Planning



What are the benefits of strategic planning?

Strategic planning can help with goal setting and decision-making by allowing you to map out how your organization will move toward its vision and mission statements in the next three to five years. If you think of your company trajectory as a line on a map, a strategic plan can help you better quantify how you'll get from point A (where you are now) to point B (where you want to be in a few years).

When you create and share a clear strategic plan with your team, you can:

- Build a strong organizational culture by clearly defining and aligning on your organization's mission, vision, and goals.
- Align everyone around a shared purpose and ensure all departments, schools, and teams are working toward a common objective.
- Proactively set objectives to help you get where you want to go and achieve desired outcomes.
- Promote a long-term vision for your company rather than focusing primarily on short-term gains.
- Ensure resources are allocated around the most high-impact goals and objectives.
- Define long-term goals and set shorter-term goals to support them.
- Assess your current situation and identify any opportunities—or threats—allowing your organization to mitigate potential risks.

Outcomes of strategic planning

- **Ensure Strategic Alignment** – Foster a shared understanding of goals and strategies among the superintendent, board, and team members to drive unified progress.
- **Lay a Strong Foundation** – Establish a solid framework that supports sustainable, long-term success.
- **Define Core Values and Goals** – Help school communities identify and articulate their guiding principles and desired outcomes, ensuring more intentional and impactful initiatives.
- **Strengthen Communication** – Enhance collaboration and transparency by improving communication channels among all stakeholders.

What are the 5 steps in strategic planning?

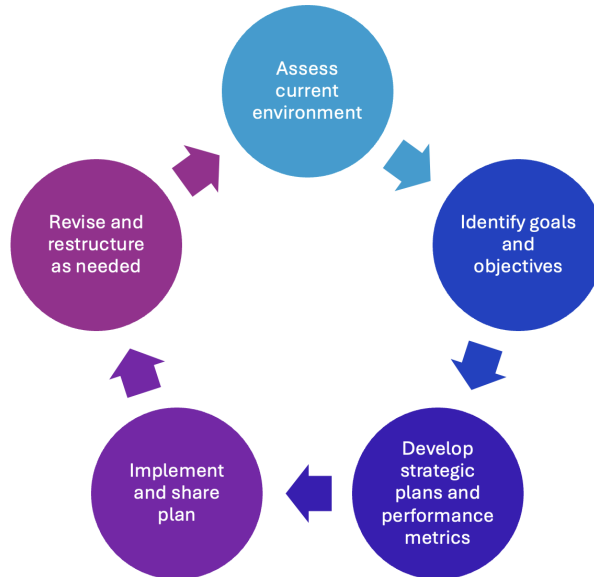
The strategic planning process follows a structured methodology that guides the organization from vision to implementation. It begins with assembling a small, dedicated team known as the **Steering Taskforce**, consisting of five to ten key strategic planners who are responsible for managing the process. Their role includes setting timelines, defining deliverables, and determining stakeholder involvement—who to include, when, and how.

Supporting this effort is the **Planning Team**, which plays a crucial role in co-designing the plan. This team is responsible for reviewing and synthesizing input from community forums, translating insights into draft priorities, and gathering feedback to refine the plan. Additionally, they oversee the collection of critical information and the overall development of the strategy.

To ensure broad representation, this team would include members from various departments, school sites, and bargaining associations, creating a balanced and collaborative approach. A workable group size for this team would be no larger than 20 members, ensuring efficiency while maintaining diverse perspectives.

Once the taskforce and team are selected, you can get to work on the planning process.

Five steps in a strategic plan process:



Step 1: Assess your current district strategy and business environment

Before you can define where you're going, you first need to define where you are.

Understanding the external and internal environment, including the competitive landscape, is crucial in the initial assessment phase of strategic planning.

To do this, your taskforce should collect a variety of information from additional stakeholders, like employees, parents, and students. In particular, plan to gather:

- Relevant data on opportunities, as well as any potential upcoming threats in the near future.
- Insights to understand what your students and parents want from the district—like improvements or additional services.
- Employee feedback that needs to be addressed—whether about services, practices, or the day-to-day district culture.

Use the **SWOT assessment** as a strategic planning tool and analytical techniques to gather this information.

- A SWOT analysis to help you assess both current and future potential for the business (you'll return to this analysis periodically during the strategic planning process).



Embrace • Engage • Empower
Abrazar • Involucrar • Empoderar

This assessment is best done in person, where conversation and discussion can take place to create the narratives that will help everyone visualize the focus areas. To fill out each letter in the SWOT acronym, your management committee will answer a series of questions:

Strengths:

- What does your organization currently do well?
- What separates you from your competitors?
- What are your most valuable internal resources?
- What tangible assets do you have?
- What is your biggest strength?

Weaknesses:

- What does your organization do poorly?
- What do you currently lack (whether that's a product, resource, or process)?
- What do your competitors do better than you?
- What, if any, limitations are holding your organization back?
- What processes or products need improvement?

Opportunities:

- What opportunities does your organization have?
- How can you leverage your unique company strengths?
- Are there any trends that you can take advantage of?
- How can you capitalize on marketing or press opportunities?
- Is there an emerging need for your product or service?

Threats:

- What emerging competitors should you keep an eye on?
- Are there any weaknesses that expose your organization to risk?
- Have you or could you experience negative press that could reduce market share?
- Is there a chance of changing customer attitudes towards your company?

This assessment should provide you with priorities to focus on.

Step 2: Identify your district's goals and objectives

To begin strategy development, take into account your current position, which is where you are now. Then, draw inspiration from your vision, mission, and current position to identify and define your goals—these are your final destination.

To develop your strategy, you're essentially pulling out your compass and asking, "Where are we going next?" "What's the ideal future state of this company?" This can help you figure out which path you need to take to get there.

During this phase of the planning process, take stock of your organization's documents, such as, as **update as needed** to match the desired trajectory the strategic plan will take:

- Your mission statement, to understand how you can continue moving towards your organization's core purpose.
- Your vision statement, to clarify how your strategic plan fits into your long-term vision.
- Your district's values, to guide you towards what matters most towards your company.
- Your competitive advantages, to understand what unique benefit you offer to the market.
- Your long-term goals, to track where you want to be in five or 10 years.
- Your financial forecast and projection, to understand where you expect your financials to be in the next three years, what your expected cash flow is, and what new opportunities you will likely be able to invest in.

Step 3: Develop your strategic plan and determine performance metrics

Now that you understand where you are and where you want to go, it's time to put pen to paper. Take your current business position and strategy into account, as well as your organization's goals and objectives, and build out a strategic plan for the next three to five years. Keep in mind that even though you're creating a long-term plan, parts of your plan should be created or revisited as the quarters and years go on.

As you build your strategic plan, you should define:

- District priorities for the next three to five years, based on your SWOT analysis and strategy.
- A profile of a graduate is used as part of the "north star" for the organization. If one doesn't exist, it would be created before the goals and objectives are set.
- Yearly objectives for the first year. *You don't need to define your objectives for every year of the strategic plan. As the years go on, create new yearly objectives that connect back to your overall strategic goals.*
- Related key results and performance indicators. Some of these should be set by the taskforce, and some should be set by specific teams that are closer to the work. Make sure your key results and performance indicators are measurable and actionable. These performance indicators will help you track progress and ensure you're moving in the right direction.
- Budget for the next year or few years. This should be based on your financial forecast as well as your direction.
- Outline what you expect to be working on in certain years to make the plan more actionable and understandable.

Step 4: Implement and share your plan

Now it's time to put your plan into action. Strategy implementation involves clear communication across your entire organization to make sure everyone knows their responsibilities and how to measure the plan's success.

Make sure your team (especially senior leadership and the board) has access to the strategic plan, so they can understand how their work contributes to the district's priorities and the overall strategy map. We recommend sharing your plan in the same tool you use to manage and track work, so you can more easily connect high-level objectives to daily work.

A few tips to make sure your plan will be executed without a hitch:

- Communicate clearly to your entire organization throughout the implementation process, to ensure all team members understand the strategic plan and how to implement it effectively.
- Define what “success” looks like by mapping your strategic plan to performance indicators.
- Utilize tools and software—like a work management platform—that can aid in implementing and tracking the progress of your plan.
- Regularly monitor and share the progress of the strategic plan with the entire organization, to keep everyone informed and reinforce the importance of the plan.
- Establish regular check-ins to monitor the progress of your strategic plan and make adjustments as needed.

Step 5: Revise and restructure as needed

Once you've created and implemented your new strategic framework, the final step of the planning process is to monitor and manage your plan.

Remember, your strategic plan isn't set in stone. You'll need to revisit and update the plan if your company changes directions or makes new investments. As new market opportunities and threats come up, you'll likely want to tweak your strategic plan. Make sure to review your plan regularly—meaning quarterly and annually—to ensure it's still aligned with your organization's vision and goals.

Keep in mind that your plan won't last forever, even if you do update it frequently. A successful strategic plan evolves with your company's long-term goals. When you've achieved most of your strategic goals, or if your strategy has evolved significantly since you first made your plan, it might be time to create a new one.

Timeline

	Setting the foundation	Access current status	Understanding the why	Developing the plan	Implementing the plan
Timeline					
Objective	Establish alignment and clarity among taskforce members on the process, timeline, and engagement plans, setting a solid groundwork for the strategic planning process.	Engage the community in conducting a comprehensive assessment of the district’s current strategy and operational landscape gathering feedback from students, parents, and students to identify areas of improvement and focus for the future.	Engage the taskforce in updating the district’s vision and mission using the updated values to create a district-wide Profile of a Graduate and draft clear district goals, strategies, and objectives	Synthesize research findings from the SWOT and goals and objectives to determine the metrics for success, ensuring alignment with the vision, mission, and values	Roll out the strategic plan with clear actions and structured, fostering community engagement to weave the plan into the district’s fabric. Provide a tool to measure progress toward goals
Deliverables	<ul style="list-style-type: none"> • Project plan, engagement calendar • Digital workspace • Driving questions • Draft communications 	<ul style="list-style-type: none"> • Town halls meetings to gather input around a SWOT • Engagement agendas and slide decks • Analysis of what the SWOT from various stakeholders shows 	<ul style="list-style-type: none"> • Current state review • Update vision and mission • Portrait of a Graduate, if one doesn’t exist • Draft of goals and objectives 	<ul style="list-style-type: none"> • Three-year strategic plan with executive summary and all data • Progress monitoring structure • Slide deck visualizing strategic plan 	<ul style="list-style-type: none"> • Community communication • Structure for sharing with all staff, students, and parents • Timeline for monitoring touch points

SANTA ROSA CITY SCHOOLS
DRAFT 2025-2026 CLASSIFIED EMPLOYEES CALENDAR
 CSEA 75 / Confidential / Supervisory / Classified Management
 242 Workdays

YEAR	M	T	W	Th	F			Work Days	Paid Days Off	Legal Holidays	Local							
											Holiday Days	12 mon	11 mon	10 mon	SY emp			
JULY 2025		1	2	3	4													
	7	8	9	10	11	Jul. 4	Independence Day Holiday	22	1	1	0	22	2	0	0			
	14	15	16	17	18													
	21	22	23	24	25	Jul. 30	11- Month Work Year Start Date											
AUGUST					1	Aug. 6	10-Month Work Year Start Date											
	4	5	6	7	8	Aug. 11	Work Day Principal-Directed Non-Instructional (non-student)	21	0	0	0	21	21	18	15			
	11	12	13	14	15	Aug. 11	School Year (SY) Work Year Start Date											
	18	19	20	21	22	Aug. 12	Work Day Staff-Directed Non-Instructional (non-student)											
	25	26	27	28	29	Aug. 13	First Day of Instruction											
SEPTEMBER	1	2	3	4	5	Sept. 1	Labor Day Holiday											
	8	9	10	11	12	Sept. 4	Back to School Night-Elementary Schools	21	1	1	0	21	21	21	21			
	15	16	17	18	19	Sept. 11	Back to School Night-Middle Schools											
	22	23	24	25	26	Sept. 18	Back to School Night-High Schools											
OCTOBER			1	2	3	Oct. 3	Professional Development Day (non-student)	23	0	0	0	23	23	23	23			
	6	7	8	9	10													
	13	14	15	16	17													
	20	21	22	23	24													
NOVEMBER	3	4	5	6	7													
	10	11	12	13	14	Nov. 11	Veterans Day	16	3	1	2	16	16	16	14			
	17	18	19	20	21	Nov. 24-25	Work Days for 10, 11, 12 month employees											
	24	25	26	27	28	Nov. 26	Local Holiday											
						Nov. 27	Thanksgiving Day Holiday											
DECEMBER						Nov. 28	Local Holiday											
	1	2	3	4	5	Dec. 22-31	*Winter Break Mandatory Vacation days for SY employees											
	8	9	10	11	12	Dec. 24	Local Holiday	20	3	1	2	20	20	20	20			
	15	16	17	18	19	Dec. 25	Christmas Day Holiday											
	22	23	24	25	26	Dec. 26	Local Holiday in lieu of Admissions Day											
JANUARY 2026	29	30	31			Dec. 29-31	Work Days for 10, 11, 12 month employees											
	5	6	7	8	9	Jan. 1	New Years Day Legal Holiday											
	12	13	14	15	16	Jan. 2	Local Holiday	19	3	2	1	19	19	19	19			
	19	20	21	22	23	Jan. 12	Professional Development Day (non-student)											
	26	27	28	29	30	Jan. 19	Martin Luther King Jr. Holiday											
FEBRUARY	2	3	4	5	6													
	9	10	11	12	13	Feb. 9	Lincoln's Birthday	18	2	2	0	18	18	18	18			
	16	17	18	19	20	Feb. 16	President's Day											
MARCH	23	24	25	26	27													
	2	3	4	5	6	Mar. 16	Local Holiday (First day of Spring Break)											
	9	10	11	12	13	Mar. 17-Mar. 20	Workdays for 10, 11, and 12 month employees	20	2	0	2	20	20	20	19			
	16	17	18	19	20	March 17-20	*Spring Break Mandatory Vacation days for SY employees											
	23	24	25	26	27	March 30	Emergency Closure Day (Work day for 10, 11, 12-month)											
APRIL	30	31				March 31	Cesar Chavez Day Holiday											
	6	7	8	9	10	April 24	Emergency Closure Day (Work day for 10, 11, 12-month)	22	0	0	0	22	22	22	21			
	13	14	15	16	17													
MAY	20	21	22	23	24													
	27	28	29	30														
	4	5	6	7	8													
JUNE	11	12	13	14	15	May 15	Workday for 10, 11, 12-month employees	19	1	1	0	19	19	19	18			
	18	19	20	21	22	May 25	Memorial Day											
	25	26	27	28	29													
	1	2	3	4	5	June 5	Teachers and SY Employees Final Work Day											
JUNE	8	9	10	11	12	June 8	10-month Employee Final Work Day	21	1	1	0	21	21	6	5			
	15	16	17	18	19	June 19	Juneteenth Legal Holiday											
	22	23	24	25	26	June 30	11-month Employee Final Work Day											
	29	30																
TOTALS								242	17	10	7	242	222	202	193			

(2) Two days added for Emergency Closures 3/30 & 4/24 (non-workday for teachers and SY, non-student)

Board approved:

2025-2026 Classified Employee Calendar mutually agreed on:

12-month = 242 workday

Ratified:

Date: 1/24/2025

11-month = 222 workdays

Effective: July 1, 2025

10-month = 202 workdays



SY = 193 workdays

(SRCS Initials)

* SY employees must enter Winter & Spring



break as mandatory vacation days

(CSEA 75 Initials)