

## **MEETING MINUTES**

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The Santa Rosa City Schools Board Meeting of May 28, 2025, starting at 6:00 pm, is in a hybrid format. The public can attend and **comment in person** by presenting a blue card to the Executive Assistant at the Santa Rosa City Hall Council Chambers (100 Santa Rosa Ave, Santa Rosa, CA 95404) or view/listen to the meeting in a virtual format via Zoom. **No public comments will be taken via the virtual format.** For more information on viewing/listening to the meeting virtually via Zoom or by phone, please click [HERE](#).

La reunión de la mesa directiva del distrito escolar Santa Rosa City Schools del 28 de mayo 2025, a partir de las 6:00 p. m., se llevará a cabo en un formato híbrido. El público puede asistir y **hacer comentarios en persona** presentando una tarjeta azul a la Asistente Ejecutiva en la Cámara del Ayuntamiento de Santa Rosa (100 Santa Rosa Ave, Santa Rosa, CA 95404) o ver/escuchar la reunión en formato virtual a través de Zoom. **No se aceptarán comentarios públicos a través del formato virtual.** Para obtener más información sobre cómo ver/escuchar la reunión virtualmente a través de Zoom o por teléfono, haga clic [AQUÍ](#).

Individual speakers shall be allowed **one to three minutes** to address the Board on each agenda or non-agenda item. The Board may limit the total time for public input on each item to 20 minutes. With Board consent, the presiding officer may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The presiding officer may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add (BP 9323).

Cada orador tendrá de **uno a tres minutos** para dirigirse a la mesa directiva sobre cada tema incluido o no en la agenda. La mesa directiva puede limitar el tiempo total para la participación del público sobre cada tema a 20 minutos. Con el consentimiento de la mesa directiva, la presidenta puede aumentar o disminuir el tiempo permitido para comentarios del público, dependiendo del tema y del número de personas que deseen comentar. La presidenta puede realizar una encuesta entre los oradores a favor o en contra de un tema en particular y puede solicitar que otras personas hablen sólo si tienen algo nuevo que agregar (BP 9323).

For questions or comments, please contact the Superintendent's Office at (707) 890-3800 ext. 80101 or [mmartin@srcs.k12.ca.us](mailto:mmartin@srcs.k12.ca.us).

To view future board meeting dates, click [HERE](#).

To view agendas and minutes from July 2016 - August 12, 2020, click [HERE](#).

To view agendas and minutes prior to July 27, 2016, please contact the Superintendent's Office at (707) 890-3800 ext. 80101, [mmartin@srcs.k12.ca.us](mailto:mmartin@srcs.k12.ca.us).

To view recordings of past board meetings, click [HERE](#).

**MISSION:** SRCS ensures equitable access to a transformative educational experience grounded in the assets of our students, staff, and community. We nurture the whole student in an engaging, challenging, and safe environment. We recognize and value each student's individuality and our community's cultural wealth.

**VISION:** SRCS will send students into the world empowered to find purpose, think critically, embrace diversity, work together, and adapt to our changing planet, and live healthy and fulfilling lives.

### **Attendance**

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#### **Voting Members**

Sarah Jenkins, Board of Education Director

Omar Medina, Board of Education Director

Roxanne McNally, Board of Education President

Nick Caston, Board of Education Vice President

Jeremy De La Torre, Board of Education Clerk

Mark Kirby, Board of Education Director

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#### **A. CALL TO ORDER (4:00 p.m.)**

President McNally called the meeting to order at 4:03 pm.

##### **1. Public Comment on Closed Session Agenda**

The following individuals addressed the Board during public comment on the Closed Session agenda:

- Kathryn Howell, therapy animals in the classroom
- Jennifer Uken, therapy animals in the classroom
- Monet Bell, District Administration

#### **B. RECESS TO CLOSED SESSION**

President McNally stated the following items would be discussed during the Closed Session:

- Public Employee Discipline/Dismissal/Release
- Conference With Labor Negotiator
- Conference With Legal Counsel - Anticipated Litigation (Number of potential cases: 2 )
- Student Readmissions
- Public Employee Performance Evaluation (Title of employee being reviewed: Superintendent, Associate Superintendent, Assistant Superintendent, Principals, Vice Principals, Assistant Principals, Directors, Coordinators)

The meeting recessed to the Closed Session at 4:09 pm.

- 1. Public Employee Discipline/Dismissal/Release [Gov. Code § 54957]**
- 2. Conference With Labor Negotiator (Name of designated rep attending: Dr. Vicki Zands (SRCS) ; name of organization: Santa Rosa Teachers Association, CSEA Santa Rosa 75, Teamsters Union 665) [Gov. Code § 54957.6]**
- 3. Conference With Legal Counsel - Anticipated Litigation (Number of potential cases: 2 ) [Gov. Code § 54956.9]**
- 4. Student Readmissions (Case Nos: 2024/25-02, 2022/23-09, 2024/25-05, 2024/25-07, 2024/25-20 ) [Ed. Code § 48916]**
- 5. Public Employee Performance Evaluation (Title of employee being reviewed: Superintendent, Associate Superintendent, Assistant Superintendent, Principals, Vice Principals, Assistant Principals, Directors, Coordinators) [Gov. Code § 54957]**
- 6. Closed and Open Session Notes**

**C. RECONVENE TO OPEN SESSION (6:00 p.m.)**

President McNally reconvened the meeting for the Open Session at 6:05 pm.

**1. Pledge of Allegiance**

President McNally led the Pledge of Allegiance.

**2. Territorial Land Acknowledgment**

The Territorial Land Acknowledgment was led by Madison Schmitt.

**3. Report of Actions Taken in Closed Session**

The following report of action was taken during the Closed Session:

- The Board voted 6-0 to approve Student Readmission Case No. 2024/25-07
- The Board voted 6-0 to approve Student Readmission Case No. 2024/25-05
- The Board voted 5-1 to approve Student Readmission Case No. 2022/23-09
- The Board voted 5-1 to approve Student Readmission Case No. 2024/25-20
- The Board voted 5-1 to approve Student Readmission Case No. 2024/25-02

**4. Items Considered In Closed Session for Action In Open Session**

There were no items considered in the Closed Session for action in the Open Session.

**5. Statements of Abstention**

There were no statements of abstention.

## **6. Adjustments to Agenda**

The following adjustments to the agenda were made:

- Item G.6, Approval of California School Employees Association, Chapter 75, 24-25 #10 MOU and Job Description for Wellness and Engagement Family Liaison was pulled and will be brought back at the 6/25/25 meeting.
- Item G.7, Approval of California School Employees Association, Chapter 75 24-25 #11 MOU and Job Description for Migrant Education Family Outreach and Support was pulled and will be brought back at the 6/25/25 meeting.
- Trustee Kirby pulled item F.8, Approval of Revised Job Description for Vice Principal for the 2025-2026 School Year, for further discussion.
- Trustee Jenkins pulled item F.7, Approval of the Student Representatives to the Board of Education for the 2025/2026 School Year, for further discussion.
- Trustee De La Torre pulled item F.12, Approval of Job Description for Director of School Innovation, Engagement and Strategic Outreach, for further discussion.
- Trustee De La Torre pulled item F.13, Approval of Job Description for Coordinator of Curriculum and Professional Learning, for further discussion.
- Trustee De La Torre pulled item F.14, Approval of Job Description for Coordinator, Multilingual & Equitable Service, for further discussion.

## **7. Special Presentations for Student of the Month and Certificated/Classified Employees of the Month (Brook Hill Elementary School, Maria Carrillo High School and Montgomery High School)**

The following individuals were recognized during the special presentation for Student of the Month and Certificated/Classified Employees of the Month:

### **Brook Hill Elementary School**

- Madison Schmitt, Student of the Month
- Vanessa Vargas Mendez, Classified Employee of the Month
- Jessica Biddulph, Certificated Employee of the Month

### **Maria Carrillo High School**

- Callie Ritter, Student of the Month
- Lisa Greenstein, Classified Employee of the Month
- Trish Terrell, honoring deceased MCHS teacher

## Montgomery High School

- Lulia Embaye, Student of the Month
- Jessica Andrade Bernabe, Classified Employee of the Month
- Morganne Schmitt, Certificated Employee of the Month

### a. **Recognition of Maria Carrillo High School Cheer Team Award**

Trustee De La Torre presented the recognition award to the Maria Carrillo High School Cheer Team.

### b. **Recognition of Montgomery High School Cheer Team Award**

Trustee Jenkins presented the recognition award to the Montgomery High School Cheer Team.

## 8. **Special Presentation for Outgoing Student Board Member Zúñiga**

The Board of Education and Interim Superintendent August held a special presentation for the outgoing Student Board Member Zúñiga. Board members expressed their gratitude for Omé's commitment and service to the students of Santa Rosa City Schools.

## D. **REPORTS**

### 1. **California School Employee Association (CSEA) Santa Rosa 75 Report**

President Lehman gave a California School Employee Association (SEA) Santa Rosa 75 report.

### 2. **Santa Rosa Teachers Association (SRTA) Report**

President Howell gave a Santa Rosa Teachers Association (SRTA) report.

### 3. **Superintendent Report**

Interim Superintendent August gave a report.

### 4. **Board President Report**

President McNally did not give a report.

### 5. **Board Member Reports**

The following Board members gave a report:

- Trustee Jenkins
- Trustee De La Torre
- Trustee Medina

### 6. **Student Board Member Report**

Student Board Member Zúñiga gave a report.

## **7. School Reconfiguration Report**

Interim Superintendent August gave a School Reconfiguration report.

## **E. PUBLIC COMMENT ON NON AGENDA AND CONSENT ITEMS**

The following individuals addressed the Board during public comment on non-agenda and consent items:

- Dean Johnson, Arts in Education
- Cara Fitchett, Involuntary Transfers of Counselors
- Alex Krohn, RF Radiation Safety
- Michael Converse, Restorative Family Engagement Facilitator
- Kristin Reed, Admin Turnover at MHS

## **F. CONSENT ITEMS**

Motion Passed: Consent Items F.1 - F.6, F. 9- F. 11, F.15

Student Board Member Zúñiga preferential vote: Aye

Motion made by: Nick Caston

Motion seconded by: Omar Medina

Voting:

Sarah Jenkins - Yes

Omar Medina - Yes

Roxanne McNally - Yes

Nick Caston - Yes

Jeremy De La Torre - Yes

Mark Kirby - Yes

- 1. Approval of Absent Board Members**
- 2. Approval of Personnel Transactions**
- 3. Approval of Contracts**
- 4. Approval of Contracts - Bond**
- 5. Approval of the Services Agreement with SchoolPRPro**
- 6. Approval of Architectural Service Firms Pool.**
- 7. Approval of the Student Representatives to the Board of Education for 2025/2026 School Year**

This item, Approval of the Student Representative to the Board of Education for the 2025/2026 School Year, was pulled for further discussion. Trustees requested that the site rotation schedule for student representatives be edited to make it more equitable. District staff will correct and submit the schedule as an information item.

Motion made by: Sarah Jenkins

Motion seconded by: Nick Caston

Voting:

Sarah Jenkins - Yes

Omar Medina - Yes

Roxanne McNally - Yes

Nick Caston - Yes

Jeremy De La Torre - Yes

Mark Kirby - Yes

**8. Approval of Revised Job Description for Vice Principal for 2025-2026 School Year**

This item was pulled by Trustee Kirby for further discussion. Trustee Kirby requested a consultation with the current Assistant Principal and Vice Principals, and that the District's mission, vision, and strategic plan be added to the job description. Assistant Superintendent Zands agreed to make the suggested edits to the job description.

Motion Passed: Approval of Revised Job Description for Vice Principal for 2025-2026 School Year

Student Board Member Zúñiga preferential vote: Aye

Motion made by: Mark Kirby

Motion seconded by: Nick Caston

Voting:

Sarah Jenkins - Yes

Omar Medina - Yes

Roxanne McNally - Yes

Nick Caston - Yes

Jeremy De La Torre - Yes

Mark Kirby - Yes

**9. Approval of the New AP Biology Textbook**

**10. Approval of Resolution 2024/25-129 Authorizing Personnel to Sign Orders on District Funds Accounts**

**11. Approval of Resolution 2024/25-130 Contract establishing SRCS Flex Spending Account and Authorized Signers**

**12. Approval of Job Description for Director of School Innovation, Engagement and Strategic Outreach**

Trustee De La Torre pulled this item, Approval of Job Description for Director of School Innovation, Engagement and Strategic Outreach, for further discussion. Trustee De La Torre would like to provide transparency on why this position is necessary.

Assistant Superintendent Dr. Castro explained the specifics of the position and answered questions of the Board.

Motion Passed: Approval of Job Description for Director of School Innovation, Engagement and Strategic Outreach

Student Board Member Zúñiga preferential vote: Aye

Motion made by: Nick Caston

Motion seconded by: Mark Kirby

Voting:

Sarah Jenkins - Yes

Omar Medina - Yes

Roxanne McNally - Yes

Nick Caston - Yes

Jeremy De La Torre - No

Mark Kirby - Yes

**13. Approval of Job Description for Coordinator of Curriculum and Professional Learning**

This item, Approval of Job Description for Coordinator of Curriculum and Professional Learning, was pulled by Trustee De La Torre and will be brought back for the Board's consideration at a later meeting.

**14. Approval of Job Description for Coordinator, MultiLingual & Equitable Services**

This item, Approval of Job Description for Coordinator, MultiLingual & Equitable Services, was pulled by Trustee De La Torre for further discussion and questions.

Motion Passed: Approval of Job Description for Coordinator, MultiLingual & Equitable Services

Student Board Member Zúñiga preferential vote: Aye

Motion made by: Nick Caston

Motion seconded by: Omar Medina

Voting:

Sarah Jenkins - Yes

Omar Medina - Yes

Roxanne McNally - Yes

Nick Caston - Yes

Jeremy De La Torre - Yes

Mark Kirby - Yes

**15. Correction to 2025-2026 Classified Employee Calendar**

**G. DISCUSSION / ACTION ITEMS**

**1. (Action) Resolution Reaffirming Support for LGBTQIA+ Community**

The following individuals presented the Resolution Reaffirming Support for LGBTQIA+ Community to the Board:

- Lisa August, Interim Superintendent
- Stacy Desideri, Executive Director of Wellness and Engagement
- Shayna Kirk, Parent and Community Member

The presentation lasted 4 minutes.

The Board's members' questions and comments lasted 3 minutes.

Motion Passed: Resolution Reaffirming Support for LGBTQIA+ Community  
Student Board Member Zúñiga preferential vote: Aye

Motion made by: Jeremy De La Torre

Motion seconded by: Nick Caston

Voting:

Sarah Jenkins - Yes

Omar Medina - Yes

Roxanne McNally - Yes

Nick Caston - Yes

Jeremy De La Torre - Yes

Mark Kirby - Not Present

## **2. (Discussion) Update on Career Technical Education (CTE) Programs**

The following individuals provided an update on Career Technical Education (CTE) Programs to the Board:

- Dr. Roderick Castro, Assistant Superintendent, Educational Services
- Debi Cardozo, Director of College and Career Readiness, Educational Services

The presentation lasted 19 minutes.

The following individual addressed the Board during public comment:

- Edwin Alan Torres Zaragoza

The Board's questions and comments lasted 29 minutes.

The CTE presentation is attached to the meeting minutes.

## **3. (Action) 2024-25 Third Interim Financial Report and Information on the Governor's May Revision to the 2025-26 Proposed State Budget**

The following individuals presented the 2024-25 Third Interim Financial Report and Information on the Governor's May Revision to the 2025-26 Proposed State Budget to the Board:

- Lisa August, Interim Superintendent
- Joel Dontos, Executive Director of Fiscal Services

The presentation lasted 20 minutes.  
The Board's questions and comments lasted 28 minutes.

Motion Passed: 2024-25 Third Interim Financial Report and Information on the Governor's May Revision to the 2025-26 Proposed State Budget  
Student Board Member Zúñiga preferential vote: Aye

Motion made by: Nick Caston  
Motion seconded by: Omar Medina

Voting:  
Sarah Jenkins - Yes  
Omar Medina - Yes  
Roxanne McNally - Yes  
Nick Caston - Yes  
Jeremy De La Torre - Yes  
Mark Kirby – Yes

At 9:49 pm, President McNally made a motion to extend the meeting to 10:30 pm. All members were in favor; there was no opposition.

#### **4. (Action) Approval of District and School Site Safety Plans**

Motion Passed: Approval of District and School Site Safety Plans  
Student Board Member Zúñiga preferential vote: Aye

Motion made by: Omar Medina  
Motion seconded by: Nick Caston

Voting:  
Sarah Jenkins - Abstain  
Omar Medina - Yes  
Roxanne McNally - Yes  
Nick Caston - Yes  
Jeremy De La Torre - Yes  
Mark Kirby - Yes

#### **5. (Action) Declaration of Need for Fully Qualified Educators**

Motion Passed: Declaration of Need for Fully Qualified Educators  
Student Board Member Zúñiga preferential vote: Aye

Motion made by: Omar Medina  
Motion seconded by: Nick Caston

Voting:  
Sarah Jenkins - Yes  
Omar Medina - Yes  
Roxanne McNally - Yes

Nick Caston - Yes  
Jeremy De La Torre - Yes  
Mark Kirby - Yes

**6. (Action) Approval of California School Employees Association, Chapter 75 24-25 #10 MOU and Job Description for Wellness and Engagement Family Liaison**

This item was pulled and will be brought back for the Board's consideration at the June 25, 2025, meeting.

**7. (Action) Approval of California School Employees Association, Chapter 75 24-25 #11 MOU and Job Description for Migrant Education Family Outreach and Support**

This item was pulled and will be brought back for the Board's consideration at the June 25, 2025, meeting.

**8. (Action) Approval of 2024/25-128 Resolution to Appoint an Interim District Superintendent Without an Administrative Services Credential**

Motion Passed: Approval of 2024/25-128 Resolution to Appoint an Interim District Superintendent Without an Administrative Services Credential  
Student Board Member Zúñiga preferential vote: Aye

Motion made by: Omar Medina  
Motion seconded by: Nick Caston

Voting:  
Sarah Jenkins - Yes  
Omar Medina - Yes  
Roxanne McNally - Yes  
Nick Caston - Yes  
Jeremy De La Torre - Yes  
Mark Kirby - Yes

**H. APPROVAL OF MINUTES**

**1. Approval of Minutes of the Regular Board Meeting Held On May 14, 2025**

Motion Passed: Approval of Minutes of the Regular Board Meeting Held on May 14, 2025  
Student Board Member Zúñiga preferential vote: Aye

Motion made by: Omar Medina  
Motion seconded by: Nick Caston

Voting:  
Sarah Jenkins - Yes  
Omar Medina - Yes  
Roxanne McNally - Yes  
Nick Caston - Yes  
Jeremy De La Torre - Yes

Mark Kirby - Yes

**I. BOARD MEMBER REQUESTS FOR INFORMATION**

**J. INFORMATION ITEMS**

- 1. Future Board Discussion Items**
- 2. Educational Acronyms and Abbreviations**
- 3. Facilities Projects Update**
- 4. Site Reports**
  - a. Brook Hill Elementary School**
  - b. Maria Carrillo High School**
  - c. Montgomery High School**
- 5. School Site Parent Organization Updates (Brook Hill Elementary School, Maria Carrillo High School and Montgomery High School)**

**K. ADJOURNMENT**

The Board recessed to Closed Session at 10:10 pm.

The meeting adjourned at 10:30 pm.



EMBRACE • ENGAGE • EMPOWER

Resolution No. 2024/25-127  
Date: May 28, 2025

## Resolution Reaffirming Support for LGBTQIA+ Community

**WHEREAS**, Santa Rosa City Schools acknowledges the rights and inherent dignity of all individuals, including lesbian, gay, bisexual, transgender, queer, intersex, and asexual (LGBTQIA+) students, staff, and community members; and

**WHEREAS**, Santa Rosa City Schools is committed to providing equal opportunity for all individuals in district programs and activities, and shall be free from unlawful discrimination, including discrimination against an individual or group based on race, color, ancestry, nationality, national origin, immigration status, ethnic group identification, ethnicity, age, religion, marital status, pregnancy, parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information; and

**WHEREAS**, research suggests that as many as 1 in 4 high school age students in the United States identify as lesbian, gay, bisexual, transgender, queer, intersex, asexual, gender nonconforming, and gender fluid, (LGBTQIA+); and

**WHEREAS**, creating a safe, inclusive, respectful, and welcoming environment for all students is essential to their educational success, mental health, and overall well-being; and

**WHEREAS**, we recognize the significance of providing targeted mental health support for LGBTQIA+ students, including access to counseling services, support groups, and resources that address the unique challenges they may face; and

**WHEREAS**, tragically, LGBTQIA+ youth face a higher risk of experiencing homelessness, being victims of bullying, discrimination, and harassment, leading to increased rates of absenteeism, lower academic performance, and negative impacts on their mental health; and

**WHEREAS**, some legislative bodies are utilizing public policy to advance anti-LGBTQIA+ agendas and oppress the rights and existence of the LGBTQIA+ community, specifically targeting transgender and nonbinary youth in our country; and

**WHEREAS**, according to a national survey, youth who identify as LGBTQIA+ are **more than four times as likely** to attempt suicide than non-LGBTQIA+ youth, and our district suicide prevention plan is required to acknowledge and address this increased risk; and

**WHEREAS**, our local YouthTruth Data in grades 7-12 show that Santa Rosa City Schools students self-identifying as LGBTQIA+ have much less favorable ratings in the areas of engagement, academic challenge, culture, belonging and peer collaboration; and

**WHEREAS**, fostering a school climate that embraces diversity, encourages acceptance, and affirms the identities of LGBTQIA+ students is essential for their social-emotional development and overall educational experience; and

**WHEREAS**, Santa Rosa City Schools hosts a variety of LGBTQIA+ clubs and committees, and acknowledges the importance of supporting students and staff by advocating for their rights, safety and comfort in the SRCS community; and

**WHEREAS**, collaborations with LGBTQIA+ advocacy organizations, community groups, and stakeholders are needed to strengthen support networks, share best practices, and ensure that the needs of LGBTQIA+ students and staff are met effectively; and

**WHEREAS**, Santa Rosa City Schools District recognizes the importance of ensuring equitable access to resources, support systems, and educational opportunities for LGBTQIA+ students, staff, and families; and

**WHEREAS**, every school district, including ours, must continue to take a stand in supporting our LGBTQIA+ youth and ensuring that every student has the resources they need to thrive both academically and socio-emotionally as a valued member of their school community; and

**WHEREAS**, providing LGBTQIA+ inclusive education promotes understanding, respect, and empathy among all students and prepares them to thrive in a diverse society; and

**WHEREAS**, we have a responsibility to comply with state and federal laws that protect the rights of LGBTQIA+ individuals, including Title IX and the Fair Employment and Housing Act; and,

**WHEREAS**, Santa Rosa City Schools District is committed to ensuring the respect and protection of our LGBTQIA+ students' privacy, including their right to self-identify and be addressed by their chosen name(s) and gender/pronoun(s), as a crucial aspect of fostering an inclusive and affirming educational environment;

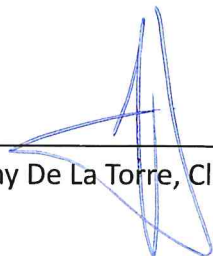
**NOW THEREFORE, BE IT RESOLVED:**

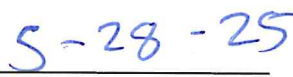
- The Board of Trustees of the Santa Rosa City Schools District reaffirms its commitment to creating a safe, inclusive, and supportive environment for all students, regardless of their sexual orientation, gender identity, or gender expression; and

- Santa Rosa City Schools shall adopt and implement policies that explicitly prohibit discrimination, harassment, and bullying based on sexual orientation, gender identity, or gender expression. These policies shall be widely communicated to students, staff, and families; and
- Professional development opportunities shall be provided to District staff to enhance their understanding of LGBTQIA+ issues, develop inclusive teaching practices, and create supportive classroom environments; and
- Curriculum materials and resources shall be reviewed and updated to include accurate and inclusive information about LGBTQIA+ history, contributions, and experiences. Such materials shall be age-appropriate and integrated into the existing curriculum across grade levels and subjects; and
- The District shall actively collaborate with LGBTQIA+ advocacy organizations, community groups, and stakeholders to strengthen support networks, identify areas for improvement, and ensure the needs of LGBTQIA+ students and staff are met; and
- Santa Rosa City Schools District shall celebrate LGBTQIA+ diversity by proclaiming and recognizing June as LGBTQIA+ Pride Month, October as LGBTQIA+ History Month, October 11th as National Coming Out Day, November 20th as Transgender Day of Remembrance, March 31st as Transgender Day of Visibility, April 12th as Day of Silence, and other relevant occasions to honor the contributions of the LGBTQ+ community, fostering a sense of belonging and visibility for LGBTQIA+ students and staff; and
- The District shall regularly collect data, evaluate, and monitor the impact of LGBTQIA+ initiatives and policies ensuring that they are effective, responsive, and evolving to meet the changing needs of our school community, including the gathering of feedback from students, staff, families, and community members, and making adjustments as necessary to ensure its effectiveness; and
- Santa Rosa City Schools District shall engage in ongoing partnerships with LGBTQIA+ organizations and community leaders to provide educational workshops, resources, and mentoring opportunities for LGBTQIA+ students, fostering their personal growth and leadership skills; and

**FINALLY, BE IT RESOLVED,** the Governing Board of the Santa Rosa City Schools District affirms its deep commitment to the safety, well-being, and education of our LGBTQIA+ students, staff, and community.

**PASSED AND ADOPTED** by the Governing Board of the Santa Rosa City Schools District on the 28th day of May 2025.

  
\_\_\_\_\_  
Jeremy De La Torre, Clerk of the Board

  
\_\_\_\_\_  
Date

# **CAREER TECHNICAL EDUCATION UPDATE**

May 28, 2025

# College and Career Readiness Team



Debi Cardozo  
*Director*



Erika Raffo  
*\*Coordinator*



Elysa Muniz  
*\*CTE Senior  
Secretary*



Dr. Damien Mason  
*\*CTE Teacher on  
Special Assignment*



Jess Hazlewood  
*\*CTE Counselor on  
Special Assignment*

*\*CTE Grant funded positions.*

## WHAT IS CAREER TECHNICAL EDUCATION?

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A program of study that involves a

---

multiyear sequence of courses that

---

integrates core academic knowledge

---

with technical and occupational

---

knowledge to provide students with a

---

pathway to post-secondary education

---

and careers.

# 12 ESSENTIAL ELEMENTS OF A HIGH QUALITY PROGRAM



- Student-Centered Delivery of Services
- Equity
- Access
- Leadership at All Levels
- High-Quality, Integrated Curriculum and Instruction
- Skilled Instruction and Educational Leadership, informed by Professional Learning
- Career Exploration and Student Supports
- Appropriate Use of Data and Continuous Improvement
- Cross-System Alignment
- Intentional Recruitment and Marketing (Promotion, Outreach, and Communication)
- Sustained Investments and Funding through Mutual Agreements
- Strong Partnerships with Industry

# CTE GRANTS and INITIATIVES

## CTE Foundation

American Rescue Plan Act,  
Sonoma Corps

## Perkins/CTEIG/ Ag Incentive

High-Quality CTE

## CCAP/K12SWP

College and Career  
Access Pathways

## GSPP

Golden State  
Pathway Program

Shared Vision and Goals

Integrated Program of  
Study

Early College Credit

Work-Based Learning

Integrated Student  
Supports

Regional Coherence and  
Sustainability

CTE Programs

Integrated Curriculum  
and Instruction

Student-Centered  
Delivery of Services

Equity and Access

Industry Partnerships

Career Exploration and  
Student Supports

CTE Programs

Early College Credit (Dual  
Enrollment)

Work-Based Learning

Integrated Program of  
Study

Early College Credit

Work-Based Learning

Student Supports

LOCAL

STATE/FEDERAL

STATE

STATE

# CTE PROGRAMS

## **Elsie Allen High School**

- Agriculture
- Public Safety
- Public and Community Health
- Education (**New - Fall 2024**)

## **Maria Carrillo High School**

- Automotive Technology
- Culinary Arts
- Sports Medicine

## **Montgomery High School**

- Business
- Green Construction  
Design, Visual and Media Arts
- Patient Care (**New - Fall 2024**)

## **Piner High School**

- Culinary Arts
- Geospatial Technology\*
- Health Science and Biotechnology\*
- Construction, Engineering, and Design

## **Ridgway High School**

- Culinary Arts

## **Santa Rosa High School**

- Agriculture
- Automotive Technology
- Construction
- Manufacturing

## **Santa Rosa Middle School**

- Exploring College and Careers Course (College and Career Readiness Lab)

*\*District-recognized CTE Program, not eligible for Federal/State CTE Grant funding due to teacher credential requirements.*

# CTE ENROLLMENT DATA

1873 Students Enrolled in a CTE Program Across the District\*

School	CTE Student Enrollment*	Percentage of the Total School Enrollment
Elsie Allen HS	433	42.2%
Maria Carrillo HS	327	20.6%
Montgomery HS	256	20.4%
Piner HS	308	21.5%
Ridgway HS	38	19.7%
Santa Rosa HS	451	29.0%
Santa Rosa MS	60	13.3%

\*Totals represent unduplicated pupil count.

## Demographic Data:

- American Indian or Alaska Native - .7%
- Asian - 4.1%
- Black or African American - 1.9%
- Filipino - .9%
- Hawaiian/Pacific Islander - .9%
- Hispanic or Latino - 57.9%
- Multi-ethnic - 6.2%
- White - 27.4%
- English Learner - 8.4%
- Students with Disabilities - 18.1%
- Migrant Education - .5%
- Unduplicated Pupil Count - 62.3%
- Female - 41.4%
- Male - 58.1%
- Nonbinary - .5%



<b>ARTICULATION AGREEMENTS</b>		
<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
3	7	8

<b>CTE COMPLETERS</b>		
<b>2022</b>	<b>2023</b>	<b>2024</b>
95	81	101

<b>GRADUATION RATES</b>			
<b>COMPLETED ONE CTE COURSE</b>		<b>CTE COMPLETERS</b>	
<b>2022-2023</b>	<b>2023-2024</b>	<b>2022-2023</b>	<b>2023-2024</b>
91.03%	93.64%	96.90%	100%

*CTE Completer Data is from the CDE. Graduation Rates Data is from the District's Student Information System.*

# COLLEGE AND CAREER ACCESS PATHWAYS (CCAP)

**Year 1  
2024-2025**

School Site	Fall Courses	Spring Courses
Elsie Allen HS	College Success (COUN 53)	Intro. to Career Development (COUN 6)



**Year 2  
2025-2026 (Pending)**

School Site	Fall Courses	Spring Courses
Elsie Allen HS	Intro. to Health Careers (HLC 51)	College Success (COUN 53)
Maria Carrillo HS	Intro. to Kinesiology (KINES 1)	Intro. to Sports Medicine (KINES 4)
Montgomery HS	College Success (COUN 53)	Innovation (ESHP 101)
Santa Rosa HS	Beg. Floral Design (FLOR 83A)	Identification and Handling of Flowers, Foliages, and Plants (FLOR 116)
	Basic Drafting Skills (APTECH 45)	Intro. to Computer Aided Drafting (APTECH 46)

# Santa Rosa City Schools

## Work Based Learning Continuum

Career-connected learning, also known as Work-based learning, provides students and staff the opportunity to connect school to real-world experiences and explore careers by collaborating with business and community partners.



### CAREER AWARENESS

Allow students to explore personal strengths, interests and career fields

- Guest Speakers and Career Presentations
- Industry Panel Presentations
- Career Exploration Projects
- Field Trips and Workplace Tours
- Industry Partner Project Coaching
- Service Learning Project



### CAREER EXPLORATION

Identify and refine student interests and skills, building connections to future career opportunities

- Career Fair/Fest Experiences
- Networking Events
- Informational Industry Interviews
- Job Shadow Experiences



### CAREER PREPARATION

Provide opportunity for students to refine skills necessary for future careers

- Mock Interviews
- Mentorships
- Pre Apprenticeships
- Student Led Enterprise
- Career Development Competitions



### CAREER TRAINING

First hand experience to demonstrate learned skills that will support future career success

- Work Experience
- Apprenticeships
- Internships



# CAREER TECHNICAL STUDENT ORGANIZATIONS



Career Technical Student Organizations (CTSOs) are a valued instructional component utilized to teach leadership and interpersonal skills development for students in Career Technical Education programs.

- FFA
- FCCLA
- HOSA
- SkillsUSA

# DISTRICT CTE ADVISORY COMMITTEE

- Merrilee Alvarado - Employee Culture & Community Relations Director, Hansel Auto Group
- Jennifer Bevington - Co-Director, Redwood Coast K16 Collaborative, Sonoma State University
- LaDonna Bush - Parent/Guardian
- Debi Cardozo - Director, Santa Rosa City Schools
- Frank Cuneo - Director, North Bay Trades Introduction Program
- Randy Ferino - Employment & Recruiting Vice Principal, Exchange Bank (CTE Advisory Committee Chair)
- Kathy Goodacre, CEO, CTE Foundation of Sonoma County
- Tim Graham - Director of the Precision Meso-scale Technology Center, Keysight Technologies
- Jess Hazelwood, CTE COSA, Santa Rosa City Schools
- Stephen Jackson - Workforce Investment Board
- Surani Kwan - Director, Professional Practice and Nursing Excellence, Sutter Health
- Dr. Damien Mason - CTETOSA, Santa Rosa City Schools
- Maureen McCabe - CTE Dept. Chair, Piner High
- Catherine Paine - CTE Dept. Chair, Montgomery High
- Cara Parlato, CTE Dept. Chair, Elsie Allen High
- Heidi Pedrazzetti - College and Counselor, Ridgway High
- Cole Parman - CTE Student, Montgomery High
- Lisa Piehl - CTE Dept. Chair, Santa Rosa High
- Erika Raffo, Coordinator, Santa Rosa City Schools
- Jessica Romero - Division Manager, Community Engagement, Sonoma County Library
- Rachel Smith - Director, Workforce Programs and CE Grants, Santa Rosa Junior College
- Colleen Spiers - CTE Dept. Chair, Ridgway High
- Rachel Smith - Director, Workforce Programs and CE Grants, Santa Rosa Junior College
- Stephanie Thomas - CTE Dept. Chair, Maria Carrillo High
- Deisy Vargas, Community Outreach Specialist, Santa Rosa Fire Department
- Nicollette Wienzveg - Director of Workforce Development and Education, North Coast Builders Exchange

# REFLECTIONS and NEXT STEPS



LEARNING FOR YOUR FUTURE



- Continued expansion of early college credit options
- Increase work-based learning opportunities
- Secure a-g approval for remaining CTE courses
- Increase CTE Completer and Graduate Response Rates
- Expand Industry Certifications
- Develop Integrated Pathways
- Establish College and Career Readiness Labs for middle school students
- Expand CTE promotion and outreach efforts

# 12 Essential Elements of a High-Quality Program

## Essential Element 1:

### STUDENT-CENTERED DELIVERY OF SERVICES

*Student-Centered Delivery of Services for all K–14+ college and career pathways incorporate the removal of institutional or systemic barriers that impede the progress of students in achieving their education and career goals. This includes a renewed commitment to offer an engaging learning experience and support the diversity of individual student needs while accommodating their multiple entry points as they progress along a continuum of education and training, or advance in a sector-specific occupation or industry.*

## Essential Element 2:

### EQUITY

*Student Equity goes beyond the reduction of institutional barriers to create an environment of being fair, impartial and free from racism, bias, or favoritism, promote educational and employment attainment, and to eliminate the achievement gap for all students including, but not limited to, English language learners and students with disabilities in the K–14+ college and career pathway system.*

## Essential Element 3:

### ACCESS

*Access denotes a broader vision of equity ensuring that all students are provided ample opportunities to attain the necessary skills, education and training required to maximize their individual goals including a collective awareness of all the supports that are available to students both inside and out of class. Access also facilitates the elimination of the achievement gap by providing information on how to access programs, services, and rigorous coursework for all California students regardless of region, gender, socio-economic status, special needs, and/or English proficiency. Access also includes creating pathways with demonstrable careers for students.*

## Essential Element 4:

### LEADERSHIP AT ALL LEVELS

*Leadership at All Levels is required to achieve greater integration across systems and programs to ensure that the contexts for an engaging learning experience can occur and programs connect, so all students can reach across systems easily and succeed with their desired outcomes including employment, and employers have the workforce needed to thrive.*

## Essential Element 5:

### HIGH-QUALITY, INTEGRATED CURRICULUM AND INSTRUCTION

*High-Quality, Integrated Curriculum and Instruction* informed by labor market information, student interest, technology, industry standards, and real-world engagement through relevant work-based learning opportunities is essential to prepare students. Rigorous and aligned programs should be supported to guide students through relevant course sequences (i.e., both in-person and online) and work-based learning opportunities leading to a mastery of standards, high school graduation, and transition to postsecondary education, training, apprenticeship, and/or employment, as appropriate. Courses and programs may be designed to use cross-system strategies like dual enrollment and/or dual credit with community colleges and universities or other articulations to create a seamless student experience, and avoid unnecessary repeating of courses or other inefficient practices to facilitate “on-time” postsecondary graduation, where appropriate. Stackable badging and credentials can ensure frequency of assessment and value-added outcomes.

## Essential Element 6:

### SKILLED INSTRUCTION AND EDUCATIONAL LEADERSHIP, INFORMED BY PROFESSIONAL LEARNING

*Skilled Instruction and Educational Leadership, informed by Professional Learning*, is the cornerstone of the public education system in California. The educational experience is only as strong as the capacity and investment made in faculty, educational leaders, and the other key field talent to provide in-class, online, or work-based learning opportunities as well as developing an awareness of student support services. California encourages the culture of innovation and entrepreneurialism in program instruction and design that leads to student success.

## Essential Element 7:

### CAREER EXPLORATION AND STUDENT SUPPORTS

The strong presence of *Career Exploration and Student Supports* is an essential component for establishing a learning plan for all K–14+ students. This includes identifying appropriate foundational courses (i.e., using competency-based learning) and information about jobs, determining student progression in a single pathway or along multiple pathways or sequences of learning, or making available in-class and online course offerings and work-based learning opportunities. To complement their learning plan, students should also have access to comprehensive counseling, individualized supports along their journey (including, but not limited to, for students who are part-time, face barriers to learning, need academic or cultural supports, transportation, child care, or

*financial aid), or opportunities through student leadership development organizations to achieve their individual goals and aspirations, through a variety of transitions, in an ever-changing workforce.*

## **Essential Element 8:**

### **APPROPRIATE USE OF DATA AND CONTINUOUS IMPROVEMENT**

*Appropriate Use of Data and Continuous Improvement should continue to drive CTE through relevant accountability that is outcomes-based, is supported both vertically and horizontally across systems, and ensures equity and access for all students. Continuous improvement ensures students can access the best pathways possible. Focusing on students' and employers' needs will allow for identification of capacity building, refinement of programs, and elimination of inefficiencies to meet the existing and emerging needs of regional economies. Through intentional sharing of specific data elements that are actionable across systems will help to showcase student attainment, including mastery of standards, and be informed by industry needs to achieve relevant system outcomes. Responsible data use is to inform practice and improve programs, not to track students.*

## **Essential Element 9:**

### **CROSS-SYSTEM ALIGNMENT**

*Opportunities for strategic and intentional **Cross-System Alignment** should be informed by the ongoing analysis of student data, and alignment of data definitions across systems to provide, for example, deliberate sector-based programs, deployment of technical field assistance using a regional distribution, or evidence-based practices and processes to optimize pathway success and upward mobility opportunities for all participants.*

## **Essential Element 10:**

### **INTENTIONAL RECRUITMENT AND MARKETING (PROMOTION, OUTREACH, AND COMMUNICATION)**

*Intentional Recruitment and Marketing (Promotion, Outreach, and Communication) should reflect an understanding of students' and employers' needs, be consistent in its messaging to stakeholders across all segments, and use tools and reports as a platform to display the added value of high-quality K-14+ college and career pathway programs.*

## Essential Element 11:

### **SUSTAINED INVESTMENTS AND FUNDING THROUGH MUTUAL AGREEMENTS**

*Sustained Investments and Funding through Mutual Agreements must be present to encourage regional alliances along with industry sector strategies, especially with a focus on current and/or emerging high-skill, high-wage, and/or high-demand occupations. This includes but is not limited to Kindergarten through grade twelve (K–12) Education, Adult Education, Higher Education, Labor, Economic Development Councils, Chambers of Commerce, Workforce Development Boards, career advisory boards, and regional industry alliances aligned by sector that lead to an industry-recognized credential or certificate, postsecondary training, apprenticeship, and/or employment.*

## Essential Element 12:

### **STRONG PARTNERSHIPS WITH INDUSTRY**

*Strong Partnerships with Industry and appropriate employers must be developed to inform and improve CTE program design, instruction and work-based learning activities; as well as, ensure that career pathway programs in all grade levels, organizations and apprenticeship programs continue to meet the workforce demands.*

Experience	What	When	<a href="#">Standards for Career Ready Practice</a>
Classroom Speakers and Career Presentations	Informative and/or interactive presentation related to project/program/classroom topic. Informative and beneficial to students with specific learning outcomes.	Timed to reinforce current classroom curriculum being learned. Students are prepared beforehand to gain maximum benefit	7, 8, 9, 10,12
Industry Panel Presentation	1:1 or or small group of students prepare questions to ask panel members. Questions are connected to current classroom curriculum and career interests.	Beginning of new unit/project/topic and/or scattered throughout.	1, 2, 5, 7, 11
Career Exploration Projects	Exploratory project to gain a deep understanding of one or many industry/career pathway.	Timed to reinforce or explore classroom curriculum and career pathways.	3, 5, 6, 8, 10, 12
Field trips and Workplace Tours	Visit to view specific areas or activities of day to day operations of a specific industry.	Timed to reinforce current classroom curriculum being learned. Beginning of new unit/project/topic and/or scattered throughout. Students are prepared beforehand to gain maximum benefit.	1, 2, 5, 7, 11
Industry Partner Project Coaching	Provide students with feedback on progress of their classroom project. Provide expertise to confirm students are on the right path or provide guidance as needed. If done at the end, allow students to showcase their learning to industry experts and gather feedback.	Timed at the beginning of a project to provide guidance and help develop a project. Timed midway through to allow students to get feedback. Timed at the end to showcase student learning and gather feedback.	3, 5, 6, 8, 10, 12
Service Learning Project	Opportunity for students to volunteer and engage with the community in an area related to classroom learning.	Timed to reinforce or explore classroom curriculum and career pathways.	3, 5, 6, 8, 10, 12
Career Fair/Fest Experiences	Opportunities for students and employers to meet and discuss future career opportunities.	Timed throughout the year. Can be a school wide event.	7, 8, 9, 10,12
Networking Events	Social event that allows industry partners and students to meet and make connections.	Timed throughout the year.	1, 2, 4, 5, 7, 8, 9, 10, 12

Informational Industry Interviews	Informal conversation with one or more industry professionals meant to help students learn more about a particular job, profession or industry. Questions are student developed and prepared beforehand.	Timed to reinforce current classroom curriculum being learned. Beginning of new unit/project/topic and/or scattered throughout. Students are prepared beforehand to gain maximum benefit.	1, 2, 4, 5, 7, 8, 9, 10, 12
Job Shadow Experiences	Partial, full or multiple day experience spent on site at a specific industry business location. Student observes and experiences daily job operations. *For Volunteer and/or work experience, student may also participate in daily operations.	Timed to reinforce current classroom curriculum being learned; Beginning of new unit/project/topic and/or scattered throughout. Students are prepared beforehand to gain maximum benefit.	1, 2, 5, 7, 11
Mock Interviews	Opportunity for students to practice interview skills through exposure to real world interview process. Industry partners provide valuable feedback to students.	Anytime throughout the duration of student learning. Students should have some formal preparation to prepare for this experience beforehand.	1, 2, 4, 5, 7, 8, 9, 10, 12
Mentorships	1:1 or small group guidance on project or career exploration.	Timed throughout the year to reinforce student interests and work. Designed to be multiple sessions regularly schedule throughout the year or during a specific project period.	1, 2, 5, 7, 11
Pre Apprenticeships	Entry level training experience for students. Includes coursework and job learning experiences directly related to a trade or occupation and help prepare students for an apprenticeship program.	Anytime throughout the duration of student learning.	1, 2, 3, 4, 6, 11, 12
Student Led Enterprise	The development and operation of a revenue-generating business operating outside the classroom. Tied to a course and operated and managed by students. (CDE)	Anytime throughout the duration of student learning.	3, 5, 6, 8, 10, 12
Career Development Competitions	Competitive events in which students gain experience, develop critical thinking, communication and other critical skills.	Anytime throughout the duration of student learning.	3, 5, 6, 8, 10, 12

Work Experience	Any relevant experience gained within a specific industry or general workforce.	Anytime throughout the duration of student learning.	1, 2, 3, 4, 5, 6, 7, 11, 12
Apprenticeship	Training program to prepare students to become skilled in a trade or profession. Combine classroom and hands on training. Typically paid opportunities and lead to industry recognized completion certificate.	Anytime throughout the duration of student learning. Students should have some formal preparation to prepare for this experience beforehand.	1, 2, 3, 4, 5, 6, 7, 11, 12
Internships	Student performs responsibilities given to a professional in the specific industry. Experience is supervised by an industry expert and tied to an instructor/course/CTE program. Can be paid or unpaid.	Anytime throughout the duration of student learning. Students should have some formal preparation to prepare for this experience beforehand.	1, 2, 3, 4, 5, 6, 7, 11, 12

# **SRCS Information on the 2025-26 Governor's May Revision & 2024-25 Third Interim**

May 28, 2025

Lisa August, Interim Superintendent

Joel Dontos, Executive Director Fiscal Services



# Presentation Items

- The Annual Budget Reporting Cycle
- Information on the 2025-26 Governor's May Revision
- Overview SRCS 2024-25 Third Interim
- SRCS 2024-25 Third Interim Budget Assumptions
- SRCS 2024-25 Third Interim General Fund 01 Revenues & Expenditures
- SRCS 2024-25 Third Interim General Fund 01 Multi-Year Projection
- Areas to Monitor
- Next Steps

# The Annual Budget Reporting Cycle



May  
3rd Interim Financial Report (If Qualified at 2nd)

March  
2nd Interim Financial Report

Feb. to June  
SRCS Next Year LCAP & Budget Planning & Development

February  
LCAP Mid Year Update

May  
Governor's May Revise (For next year)

June  
LCAP & Budget Adoption

June  
Enacted State Budget

August  
45 Day Budget Update

September  
Unaudited Actuals (prior year)

December  
1st Interim Financial Report

January  
Governor's Budget Proposal (For next year)

January  
Audit Report (prior year) (without extension)



Each Fiscal Year  
July 1 - June 30



# Information on the 2025-26 Governor's May Revision

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# Information on the 2025-26 Governor's May Revision

- Overview of the State Budget and The Economy
- Proposition 98 and the Education Budget
- SRCS Impacts and Operational Considerations

# Overview of the State Budget and The Economy

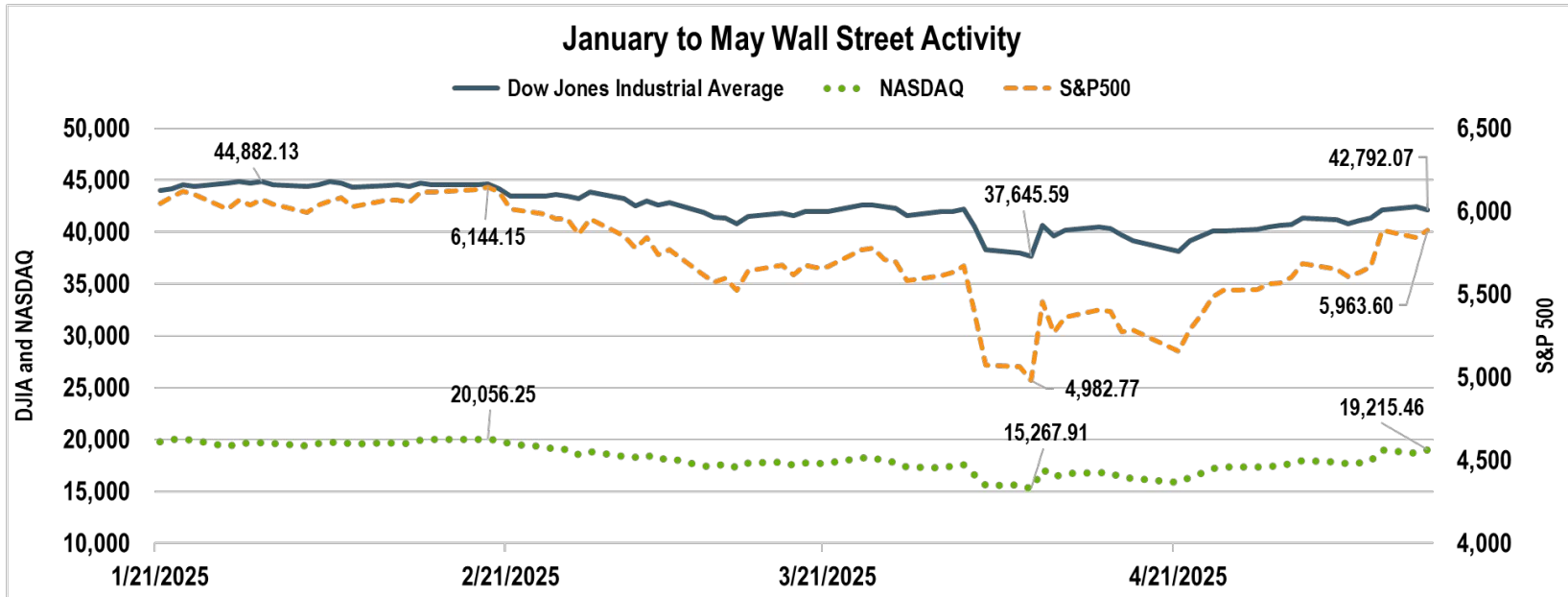
- In January, both the LAO and the Administration believed the budget to be roughly balanced. Since then, the fiscal outlook has weakened.
- The May Revision lowers personal income and corporation tax revenue estimates by \$11 billion for the budget year. Coupled with higher baseline spending, in large part due to increasing costs in Medi-Cal and healthcare, the **budget deficit is estimated to be \$14 billion.**
- The May Revision proposes \$9.5 billion in spending solutions made up of \$4.9 billion in spending reductions, most significantly, the Governor proposes cuts to Medi-Cal and In-Home Supportive Services, \$3.2 billion in fund shifts, and \$1.3 billion in funding delays.
- The LAO recommends the Legislature maintain the Governor's overall May Revision structure to put the state in a stronger fiscal position. Multi Year budget deficits are projected to continue in future years, with operating deficits of \$15 billion to \$20 billion annually, reaching \$42 billion by 2028-29.
- With regard to major economic indicators, the May Revision forecasts a "growth recession" due to a slowdown in gross domestic product (GDP) growth, lower job growth, and higher unemployment. After the "growth recession" ends in the third quarter of 2025, a slow growth period, with an average GDP growth of 1.7%, is anticipated from 2026 through 2028.

# Overview of the State Budget and The Economy

	“Big Three” Revenue Sources (In Millions)		
	2025-26		
	Governor’s Budget	May Revision	Difference
Personal Income Tax	\$133,815	\$126,107	-\$7,708
Corporation Tax	\$37,377	\$35,293	-\$2,084
Sales Tax	\$35,125	\$34,866	-\$259
Total	\$206,317	\$196,266	-\$10,051

# Overview of the State Budget and The Economy

- The Governor addresses actual and anticipated impacts of federal policy, specifically, tariffs imposed by President Donald Trump.
- All major indexes have been notably volatile in response to federal policy changes since January, each index hit a low point for the year in early April.
- The May Revise includes less anticipated Personal Income Tax due to a less than optimal selling price in the stock market.



# Overview of the State Budget and The Economy

## Major State Budget Issues and Considerations

**Projected growth and deficits in budget areas outside of TK-14 education place pressure on resources needed to fulfill education funding obligations**



**State Budget assumptions may not fully account for the impact of unpredictable federal policy changes and the need to backfill potential federal funding cuts to California**

**The tax filing extensions for Los Angeles County due to the January 2025 wildfires have delayed revenue collections and complicate budget projections**

# Overview of the State Budget and The Economy

## Risks to the Economy and the State Budget

Stock market volatility in response to federal policy changes can impact projected state revenue

California's unemployment rate is projected to increase in the budget year

California's GDP is projected to decrease in a similar pattern to U.S. GDP in the budget year



Anticipated cuts to key federal programs will increase pressure to backfill losses in federal funding with state dollars

California has several lawsuits pending against the federal government, the outcome of which could affect the California economy

The “Big Three” revenues are projected to be lower by \$4.8 billion over the three-year budget window when compared to January

# Proposition 98 and the Education Budget

Thankfully for K-12 education, Proposition 98 is largely insulated from these problems, with minimal disruptions to the proposals from the Governor’s Budget in early January 2025, despite all that has come to pass since then.

The minimum guarantee in 2024-25 and 2025-26 continues to be determined by Test 1, or roughly 40% of General Fund revenue.

## Proposition 98 Tests

1

Guarantee is at least equal to education’s share of state General Fund revenue in 1986-87—approximately 40%

2

Guarantee is based on prior-year funding plus changes in student attendance and per capita personal income

3

Guarantee is based on prior-year funding plus changes in student attendance and per capita General Fund revenue + 0.5%

### Proposition 98 Suspension

The Legislature can appropriate less than the constitutional guarantee with a two-thirds vote and approval of the Governor, which it has done three times

- ❖ 2004-05
- ❖ 2010-11
- ❖ 2023-24

.....  
**MAINTENANCE FACTOR OBLIGATION**  
.....

When the guarantee is suspended, the state is required to restore Proposition 98 to the higher of Test 1 or Test 2



# Proposition 98 and the Education Budget

- The Proposition 98 minimum guarantee, due to California’s deteriorated budget condition, is \$4.6 billion lower than in the January Governor’s Budget proposal across 2024-25 and 2025-26. The May Revision fully funds the cost-of-living adjustment at 2.30%, despite the decrease in funding. In order to cover the drop in the Proposition 98 minimum guarantee, the Governor proposes:
  - Deferring \$1.8 billion in payments to TK-12 schools and \$531.6 million to community colleges from the end of 2025-26 to the beginning of 2026-27
  - Utilizing the entirety of the Proposition 98 reserve
  - Withdrawing and reducing several community college proposals by \$400 million
  - Maintaining the January proposal to under-appropriate the Proposition 98 minimum guarantee by \$1.3 billion, delaying the payment to an unspecified out-year

Proposition 98 Minimum Guarantee (In Billions)

2023-24			2024-25			2025-26		
Governor’s Budget	May Revision	Difference	Governor’s Budget	May Revision	Difference	Governor’s Budget	May Revision	Difference
\$98.50	\$98.50	-	\$119.20	\$118.90	-\$0.30	\$118.90	\$114.60	-\$4.30

# Proposition 98 and the Education Budget

In January, the Governor proposed delaying \$1.6 billion of the 2024-25 guarantee. At the May Revision (due a revised downward adjustment to the guarantee), the delayed amount is now proposed at \$1.3 billion.

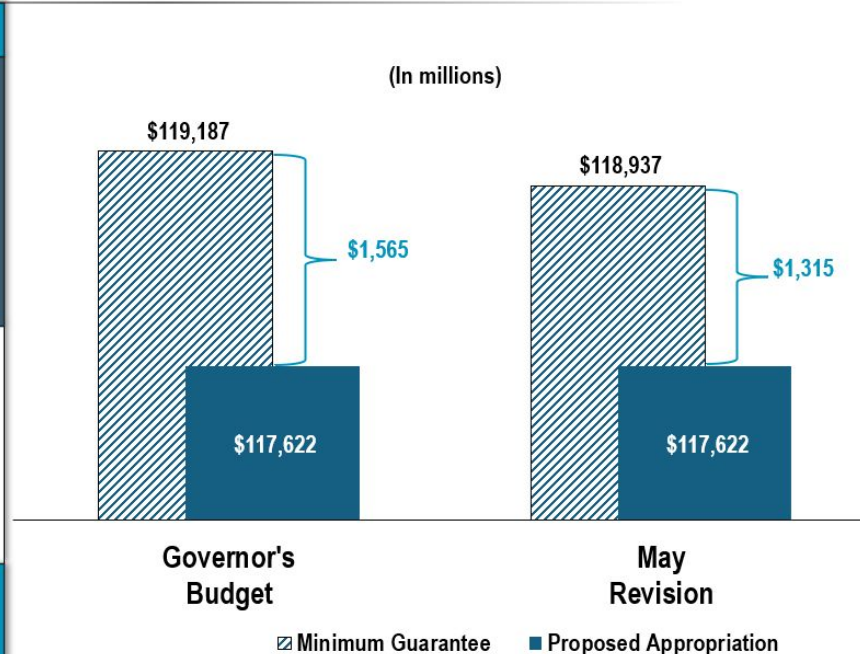
## Proposition 98 Settle Up—The New Frontier

### SETTLE UP

Reconciliation of the Proposition 98 minimum guarantee from initial budget estimates to the calculated constitutional minimum guarantee based on *actual* state revenues and other factors

The May Revision maintains the Governor's January proposal to appropriate *less* than the 2024-25 minimum guarantee to TK-12 and community college agencies, referring to it as "settle up"

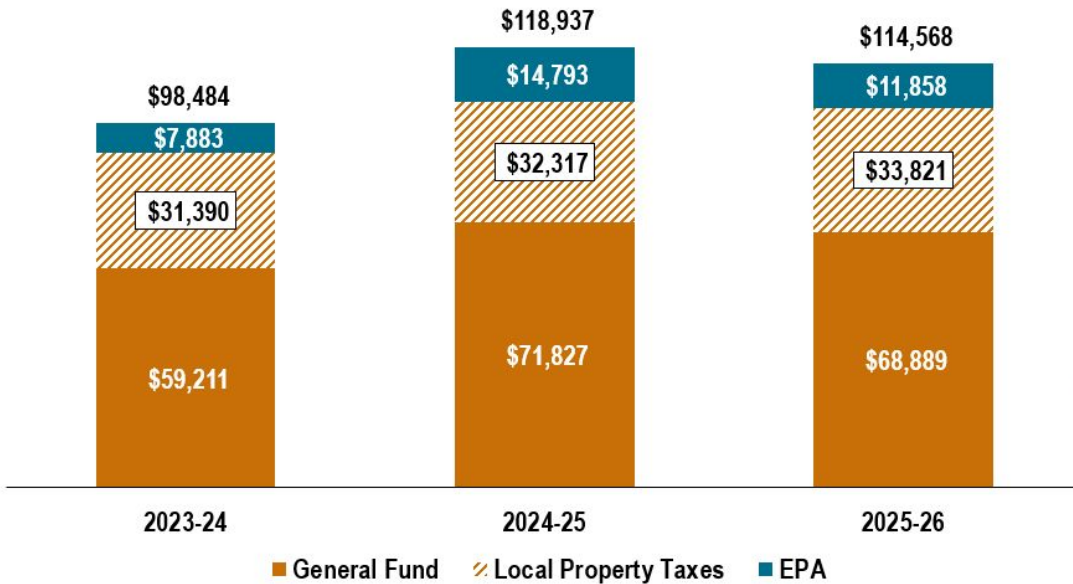
*If appropriated equally*  
additional \$214 per TK-12 ADA



# Proposition 98 and the Education Budget

## Proposition 98 and the Education Protection Account

Proposition 98 Minimum Guarantee Revenue Sources  
(In millions)



- Proposition 30 (2012)<sup>1</sup> established the Education Protection Account (EPA)
  - Personal income taxes are deposited into the EPA
  - EPA revenues constitute a sizeable share of the minimum guarantee and local apportionments each year
- Expires in 2030 and extending the tax rates requires voter approval
  - Expiration would create pressure for the state General Fund

<sup>1</sup>Proposition 55 (2016) extended the PIT rate provisions of Proposition 30

# SRCS Impacts and Operational Considerations

## Local Control Funding Formula (LCFF) Entitlements:

- The May Revision fully funds the statutory cost-of-living adjustment (COLA) of 2.30% for the LCFF, which is slightly lower than the January estimate of 2.43%.
- State one-time monies from the State Rainy Day Fund are proposed to be used to support LCFF costs in 2025-26.

Grade Span	2024-25 Base Grant per ADA	2.30% COLA	2025-26 Base Grant per ADA
TK-3	\$10,025	\$231	\$10,256
4-6	\$10,177	\$234	\$10,411
7-8	\$10,478	\$241	\$10,719
9-12	\$12,144	\$279	\$12,423

# SRCS Impacts and Operational Considerations

## Learning Recovery Emergency Block Grant (LREBG):

- The Governor proposed no changes to his proposal to restore the Learning Recovery Emergency Block Grant (LREBG) to support learning recovery initiatives through the 2027-28 school year.
- Originally established in the 2022-23 Budget Act, the 2023-24 Budget Act, the following year, the state faced a revenue downturn and, in order to balance the budget, made cuts to the LREBG.
- Wait until the funds are included in the Enacted Budget and include the funds and actions in the 2026-27 budget and LCAP, conduct the needs assessment, but wait until the midyear update or the annual update process for the LCAP to add the funds and associated actions in the 2025-26 LCAP and budget, or Incorporate the proposed funds in the 2025-26 LCAP, but clearly state that the funds and associated actions are contingent on the Enacted Budget

	2021-22 ADA x UPP	Revised Allocation in 2023-24	2022-23 Prior Apportionments	Difference
Santa Rosa City Schools	5,953	\$12,222,556	\$14,264,335	\$2,041,779
Santa Rosa Charter School for the Arts	139	\$285,096	\$332,720	\$47,624
Santa Rosa French-American Charter	99	\$204,017	\$238,099	\$34,082
Cesar Chavez Language Academy	547	\$1,123,749	\$1,311,472	\$187,723
Santa Rosa Accelerated Charter	14	\$29,154	\$34,024	\$4,870

# SRCS Impacts and Operational Considerations

## Transitional Kindergarten Ratio LCFF Add-on:

- The per-pupil amount is reduced from \$6,404 in January to \$5,545 in the May Revision. However, this includes the proposed TK Ratio LCFF Add-on.

<b>\$3,148</b>	<b>Per pupil for current 12:1 student-to-adult ratio requirement</b>
<b>+\$2,397</b>	<b>Additional per pupil for 10:1 student-to-adult ratio requirement in 2025-26</b>
<b>\$5,545</b>	<b>Total per-pupil add-on</b>

SRCS 2025-26 Projected TK ADA	Transitional Kindergarten Add-on	Add-on: Transitional Kindergarten Amount
169.98	\$3,148 (used in 3rd Interim)	\$535,097
169.98	\$2,397 (May Revise proposed)	\$407,442

# SRCS Impacts and Operational Considerations

## Student Support and Professional Development Discretionary Block Grant:

- The May Revision reduces the one-time block grant from \$1.8 to \$1.7 billion, but largely retains its original design.
- Funds are fully flexible to address rising costs although state priorities are highlighted as professional development for teachers, teacher recruitment and retention efforts, and career pathways and dual enrollment.
- Allocation method is on an equal per-ADA basis, approximately ~\$323 per ADA.
- Funds are available for expenditure through June 30, 2029. The May Revision adds a final expenditure report to the CDE by September 30, 2029

	2024-25 P2 - ADA	~\$323 per ADA	Potential Proceeds
Santa Rosa City Schools	11,500	\$323	\$3,714,368
Santa Rosa Charter School for the Arts	353	\$323	\$114,006
Santa Rosa French-American Charter	498	\$323	\$160,835
Cesar Chavez Language Academy	725	\$323	\$234,307
Santa Rosa Accelerated Charter	124	\$323	\$39,923

# SRCS Impacts and Operational Considerations

## Educator Investments:

- The Governor modifies the investment in supporting teachers and the educator pipeline by repurposing the \$150 million in one-time funds for the Teacher Recruitment Incentive Grant Program proposed in January to instead provide \$100 million in one-time funds for the Student Teacher Stipend Program.
- \$10,000 stipend, on a first come, first served basis, for prospective educators.
- Eligibility:
  - Completed 500 or more hours of student teaching
  - Enrolled in a program of professional preparation for a preliminary multiple subject, single subject, education specialist, or PK-3 early childhood education specialist instruction credential.

# SRCS Impacts and Operational Considerations

## Expanded Learning Opportunities Program (ELOP):

		Current Law	May Revision
<b>Total Funding</b>		<b>\$4.0 billion ongoing</b>	<b>\$4.5 billion ongoing</b>
<b>Requirement to offer the program and provide access for grades TK-6</b>	<b>Rate 1</b>	UPP $\geq$ 75% must offer and provide access to <u>all</u> students	UPP $\geq$ 55% must offer and provide access to <u>all</u> students
	<b>Rate 2</b>	UPP < 75% must offer and provide access to all <u>unduplicated</u> students	UPP < 55% must offer and provide access to all <u>unduplicated</u> students
<b>Per-Pupil Amount</b>	<b>Rate 1</b>	UPP $\geq$ 75%: \$2,750 in 2024-25	UPP $\geq$ 55%: \$2,750 in 2025-26
	<b>Rate 2</b>	UPP < 75%: \$2,000 <sup>1</sup> in 2024-25	UPP < 55%: TBD in 2025-26
<b>Minimum Amount per LEA</b>		<b>\$50,000</b>	<b>\$100,000</b>

Starting in 2025-26, when LEAs transition from Rate 2 to Rate 1, for one year only, they will be audited for compliance based on their prior-year requirements

<sup>1</sup>Subject to change at Second Principal Apportionment

# SRCS Impacts and Operational Considerations

## Next Steps for 2025-26 Budget Development

- The only proposal codified in Education Code is the statutory COLA—OK to include in local budget
  - The following are still subject to negotiations between the Governor and Legislature

Proposal	SSC Advice	Risk Level	Risk of Including in Your Adopted Budget
2.30% COLA	Yes	Very Little	Statutory COLA is a known number as of April 2025
LREBG Additional Funding	No	Lower	Lower than others, but still subject to negotiation
TK Ratio LCFF Add-On	No	High	Amount decreased from January
Discretionary Block Grant	No	High	Amount decreased and the allocation method, allowable uses, and amount may change again before the budget is enacted
Teacher Preparation and Professional Development	No	High	Amounts have been reduced and repurposed since January
Universal ELO-P 55% Threshold	No	Lower	Lower than others, but still subject to negotiation

# SRCS Impacts and Operational Considerations

## Deferrals

- The May Revision proposes a TK-12 deferral of \$1.8 billion from June 2026 to July 2026
  - Given the short time frame—a matter of weeks—it should be of minimal impact
  - However, if the deferral would result in an LEA not being able to meet its financial obligations, there are exemptions available for school districts and charter schools

- Allows the state to record a budget cut in one year and move the expense to the next year



- Changes in law to delay the schedule of apportionments allowing the state to retain cash for a period of time

- Shifts the obligation for the appropriated Proposition 98 amount from one fiscal year to the following fiscal year

- Burden of borrowing lies with the LEA to ensure adequate cash for operations

# SRCS Impacts and Operational Considerations

## Federal Education Budget

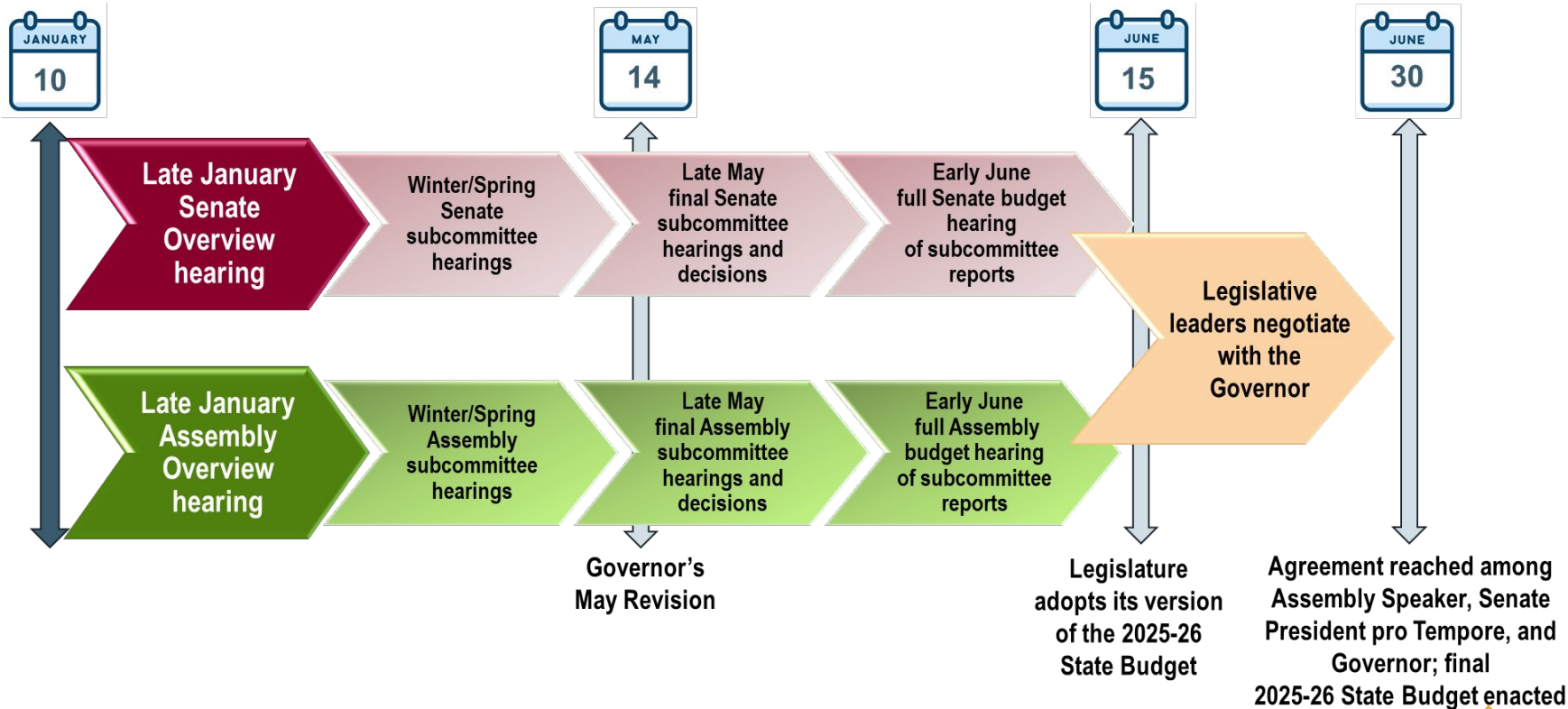
### President Donald Trump's Proposed 2026 Budget

#### Non-Defense Spending

Reduced by  
\$163 billion from  
2025 levels, including  
education spending

- ..... ● Maintains Title I and Special Education Funding
- ..... ● K-12 Simplified Funding Program  
\$2 billion for 18 consolidated formula and competitive grants
- ..... ● Eliminates Adult Education
- ..... ● Eliminates Title III and Migrant Education

# SRCS Impacts and Operational Considerations



# SRCS Impacts and Operational Considerations

## Federal Education Policies—What's on the Horizon?

- Will Trump be successful in eliminating the ED?
- Will the ED layoffs stand, or will the courts reverse the 50% reduction?
- Will there be significant education cuts in the fiscal year 2026 federal budget and subsequent years?
- What EOs will survive the legal challenges?
- What new EOs will be signed?
- What's on the horizon?
  - A lot of uncertainty and a lot of court cases!



# SRCS 2024-25 Third Interim

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# Overview SRCS 2024-25 Third Interim

**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
  - A Third Interim is a more condensed version of the First or Second Interim and does not include a certification

# 2024-25 Third Interim Assumptions

District Enrollment and Average Daily Attendance (ADA) Data Assumptions used in Third Interim  
(Does not include Charter Schools):

	<b>2024-25 CALPADs</b>	<b>2025-26 Projection</b>	<b>2026-27 Projection</b>
District Enrollment 3rd Interim	12,559	11,970	11,696
District Enrollment 2nd Interim	12,559	12,297	12,166
Difference	0	-327	-470
District ADA 3rd Interim - P2	11,499.59	11,069.06	10,818.39
District ADA 2nd Interim - P1	11,567.47	11,405.91	11,406.15
Difference	-68	-337	-588
ADA to Enrollment Ratio % 3rd Interim	91.56%	92.47%	92.50%
ADA to Enrollment Ratio % 2nd Interim	92.11%	92.75%	93.75%
Difference	-0.54%	-0.28%	-1.26%

# 2024-25 Third Interim Assumptions

District Budget Planning Factor Assumptions used in Third Interim:

	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
Statutory COLA & Augmentation/Suspension (as calculated by the Department of Finance, DOF)	May 1.07% (Jan. 1.07%)	May 2.30% (Jan. 2.43%)	May 3.02% (Jan. 3.52%)
Statutory COLA	May 1.07% (Jan. 1.07%)	May 2.30% (Jan. 2.43%)	May 3.02% (Jan. 3.52%)
COLA Augmentation/Suspension	May 0% (Jan. 0%)	May 0% (Jan. 0%)	May 0% (Jan. 0%)
CalSTRS Employer Rate	19.10%	19.10%	19.10%
CalPERS Employer Rate	27.05%	26.81%	26.90%

# \*Fund 01 2024-25 Revenues:

<b>REVENUES</b>	<b>2024-25 Second Interim</b>	<b>2024-25 Third Interim</b>	<b>Difference</b>
LCFF Sources	\$169,064,277	\$169,254,962	\$190,685
Federal Revenue	\$9,715,861	\$9,706,427	-\$9,434
Other State Revenue	\$25,151,272	\$25,981,691	\$830,418
Other Local Revenue	\$26,991,031	\$25,038,316	-\$1,952,715
Other Financing Sources / Uses	\$1,085,739	\$1,085,739	\$0
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES/USES</b>	<b>\$232,008,180</b>	<b>\$231,067,134</b>	<b>-\$941,046</b>

\*Includes both unrestricted and restricted revenues

# \*Fund 01 2024-25 Expenditures:

<b>EXPENDITURES</b>	<b>2024-25 Second Interim</b>	<b>2024-25 Third Interim</b>	<b>Difference</b>
Certificated Salaries	\$98,585,487	\$98,611,328	\$25,841
Classified Salaries	\$34,424,503	\$34,765,327	\$340,824
Employee Benefits	\$59,465,003	\$59,511,171	\$46,168
Books and Supplies	\$5,438,045	\$5,462,132	\$24,087
Services and Other Operating Expenditures	\$62,130,591	\$63,865,358	\$1,734,767
Capital Outlay	\$670,989	\$722,344	\$51,355
Other Outgo (excluding Transfers of Indirect Costs)	\$83,412	\$83,412	\$0
Other Outgo/Transfers of Indirect Costs/Transfers Out	-\$825,202	-\$825,202	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$259,972,827</b>	<b>\$262,195,871</b>	<b>\$2,223,044</b>

\*Includes both unrestricted and restricted expenditures

# 2024-25 Third Interim Assumptions

## Multi Year Projection (MYP) Assumptions:

### 2025-26

- SELPA Funding Model 50% implementation
- Board Approved Fiscal Stabilization Measures
- HR final count certificated reduction of particular kinds of services (PKS) and classified reduction in force (RIF)
- Does not include items covered in the Governor's May Revise
- Expenditures from one-time 2024-25 restricted sources into unrestricted in the subsequent year

### 2026-27

- SELPA Funding Model 100% implementation
- Board Approved Fiscal Stabilization Measures

## 2024-25 3rd Interim Multi Year Projection (MYP) General Fund 01

REVENUES	2024-25	2025-26	2026-27
LCFF Sources	169,254,962	173,270,652	177,522,871
Remaining Revenues	60,726,433	57,486,149	55,819,827
<b>Total Revenues</b>	<b>229,981,395</b>	<b>230,756,801</b>	<b>233,342,698</b>
EXPENDITURES			
Salaries & Benefits	192,887,827	177,904,893	176,805,460
Books/Supplies & Outlay	6,184,476	6,485,051	6,594,142
Services & Operating Expenses & Other Adjustments	63,865,358	57,958,060	57,821,249
Other Outgo & Indirect Costs & Transfers Out	-741,790	-441,194	-459,047
Other Adjustments:	0	0	0
<b>Total Expenditures</b>	<b>262,195,871</b>	<b>241,906,809</b>	<b>240,761,804</b>
Operating Net Increase/Decrease	-32,214,476	-11,150,008	-7,419,105
Transfers In and Other Sources & Transfers Out and Other Uses	1,085,739	1,085,739	1,085,739
<b>Current Year Increase/Decrease In Fund Balance</b>	<b>-31,128,737</b>	<b>-10,064,269</b>	<b>-6,333,366</b>
<b>Beginning Balance</b>	<b>37,212,858</b>	<b>6,084,121</b>	<b>-3,980,148</b>
<b>Ending Balance</b>	<b>6,084,121</b>	<b>-3,980,148</b>	<b>-10,313,514</b>

\*Summary includes both unrestricted and restricted

# 2024-25 Third Interim Multi Year Projection (MYP) General Fund 01

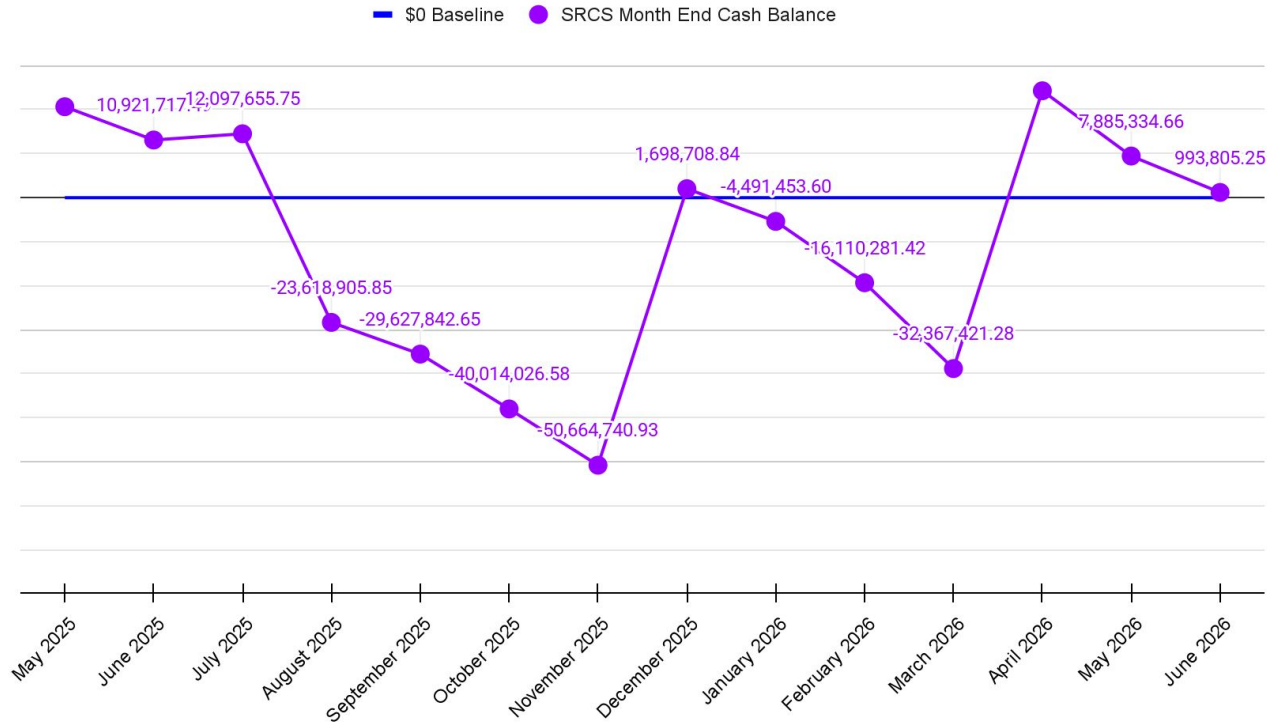
## Components of the Ending Fund Balance:

Components of Ending Balance, Reserves	2024-25	2025-26	2026-27
<b>Ending Balance</b>	<b>6,084,121</b>	<b>-3,980,148</b>	<b>-10,313,514</b>
Restricted Ending Balance	9,021,185	7,011,320	5,831,386
Unrestricted Ending Balance	-2,937,063	-10,991,468	-16,144,901
Minimum 3% Reserve for Economic Uncertainty	7,865,876	7,257,204	7,222,854
Special Reserve Fund - Non Capital Outlay (Fund 17) Reserve for Economic Uncertainty	595,571	611,571	628,571
<b>Amount below minimum 3% Reserve for Economic Uncertainty</b>	<b>-10,207,368</b>	<b>-17,637,101</b>	<b>-22,739,183</b>

# 2024-25 Third Interim Multi Year Projection (MYP) General Fund 01 Cash Flow: Unrestricted Ending Fund Balance can be negative, cash balance can not

Monthly Cash Balances

- SRCS will have positive cash balances in both Fiscal Year Ends 2024-25 and 2025-26
- This includes utilizing our County Treasury Line of Credit and Inter Fund borrowing we use each year
- No special financing is projected



# Fiscal Stabilization Advisory Committee (FSAC)



- The FSAC is charged with reviewing SRCS financial information and information regarding programs and services.
- The FSAC makes recommendations to the Superintendent for possible revenue enhancements and expenditure reductions.
- The Superintendent can accept, not accept, modify, or add new recommendations to submit to the Board for consideration.
- The Board can act on all recommendations, none, or some.

# 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
- State Enacted Budget
- 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

## June 2025

- 2024-25 Estimated Actuals
- 2025-26 LCAP and Budget Public Hearings and Adoptions
- State Enacted Budget
- Board Finance Subcommittee continues work

## July 2025

- Close the 2024-25 Books
- Solicit Participation in Fiscal Stabilization Advisory Committee (FSAC)

## August 2025

- 45 Day Budget Update
- FSAC Reconvenes
- Board Finance Subcommittee continues work

# Board Member Questions



2024-25 End of Year Projection  
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	166,197,608.00	165,470,456.00	157,715,672.09	165,845,923.00	375,467.00	0.2%
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	6,473,146.00	5,458,916.93	6,597,138.61	123,992.61	1.9%
4) Other Local Revenue		8600-8799	9,279,436.00	9,295,847.00	4,642,551.85	7,652,877.01	(1,642,969.99)	-17.7%
5) TOTAL, REVENUES			181,940,819.00	181,239,449.00	167,817,140.87	180,095,938.62		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	70,030,467.00	68,049,829.00	59,692,641.77	67,983,182.18	66,646.82	0.1%
2) Classified Salaries		2000-2999	22,909,254.00	23,666,222.00	20,839,470.52	23,568,579.25	97,642.75	0.4%
3) Employee Benefits		3000-3999	33,578,823.00	34,746,957.00	31,988,447.98	34,719,914.81	27,042.19	0.1%
4) Books and Supplies		4000-4999	1,027,180.00	848,911.00	939,716.21	814,354.94	34,556.06	4.1%
5) Services and Other Operating Expenditures		5000-5999	20,876,235.00	21,489,464.00	17,426,514.77	23,547,275.25	(2,057,811.25)	-9.6%
6) Capital Outlay		6000-6999	38,560.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	83,412.00	83,412.00	458,725.52	83,412.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,070,673.00)	(1,158,573.00)	(231,120.35)	(1,162,158.47)	3,585.47	-0.3%
9) TOTAL, EXPENDITURES			147,473,258.00	147,726,222.00	131,114,396.42	149,554,559.96		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			34,467,561.00	33,513,227.00	36,702,744.45	30,541,378.66		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)	(53,083,679.00)	0.00	(53,048,897.46)	34,781.54	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(45,979,837.00)	(51,997,940.00)	0.00	(51,963,158.46)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(11,512,276.00)	(18,484,713.00)	36,702,744.45	(21,421,779.80)		
<b>F. FUND BALANCE, RESERVES</b>								
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	4.00		(2,937,063.15)		
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 End of Year Projection  
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)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	6,760,555.00	4.00		(2,937,063.15)		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	56,939,058.00	53,350,503.00	47,312,783.00	53,271,007.00	(79,496.00)	-0.1%
Education Protection Account State Aid - Current Year		8012	2,427,647.00	2,430,102.00	1,821,246.00	2,421,292.00	(8,810.00)	-0.4%
State Aid - Prior Years		8019	0.00	0.00	(1,817,211.00)	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	106,719,061.37	105,796,822.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,283,354.00	4,063,647.00	3,993,743.97	3,920,360.00	(143,287.00)	-3.5%
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	2,369,165.95	3,254,948.00	294,348.00	9.9%
Education Revenue Augmentation Fund (ERAF)		8045	5,903,520.00	5,793,466.00	4,018,719.00	5,373,385.00	(420,081.00)	-7.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,486,023.00	3,704,280.00	3,140,849.08	4,430,849.00	726,569.00	19.6%
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	178,584,623.00	167,801,809.09	178,953,866.00	369,243.00	0.2%
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)	(13,114,167.00)	(10,086,137.00)	(13,107,943.00)	6,224.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			166,197,608.00	165,470,456.00	157,715,672.09	165,845,923.00	375,467.00	0.2%
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	684,893.00	684,893.00	684,893.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,171,351.00	2,171,351.00	1,582,417.61	2,295,343.61	123,992.61	5.7%
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	3,191,606.32	3,616,902.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,463,775.00</b>	<b>6,473,146.00</b>	<b>5,458,916.93</b>	<b>6,597,138.61</b>	<b>123,992.61</b>	<b>1.9%</b>
<b>OTHER LOCAL REVENUE</b>								
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	609,364.35	709,536.96	(105,184.04)	-12.9%
Interest		8660	512,201.00	512,201.00	597,344.33	597,364.51	85,163.51	16.6%
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	3,035,012.00	1,481,450.21	3,174,675.92	139,663.92	4.6%
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	1,954,392.96	3,070,299.62	(1,762,613.38)	-36.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

2024-25 End of Year Projection  
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)
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			9,279,436.00	9,295,847.00	4,642,551.85	7,652,877.01	(1,642,969.99)	-17.7%
<b>TOTAL, REVENUES</b>			181,940,819.00	181,239,449.00	167,817,140.87	180,095,938.62	(1,143,510.38)	-0.6%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	54,581,581.00	51,816,498.00	46,409,812.39	51,929,946.96	(113,448.96)	-0.2%
Certificated Pupil Support Salaries		1200	6,509,683.00	6,693,362.00	5,506,435.60	6,661,855.27	31,506.73	0.5%
Certificated Supervisors' and Administrators' Salaries		1300	7,406,384.00	8,273,000.00	6,747,180.45	8,128,433.79	144,566.21	1.7%
Other Certificated Salaries		1900	1,532,819.00	1,266,969.00	1,029,213.33	1,262,946.16	4,022.84	0.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			70,030,467.00	68,049,829.00	59,692,641.77	67,983,182.18	66,646.82	0.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	(8,102.00)	675,634.00	985,395.07	167,817.16	507,816.84	75.2%
Classified Support Salaries		2200	6,434,215.00	6,102,791.00	5,222,745.66	6,264,283.64	(161,492.64)	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	3,418,142.00	3,439,955.00	2,934,926.63	3,506,909.90	(66,954.90)	-1.9%
Clerical, Technical and Office Salaries		2400	8,707,087.00	8,465,997.00	7,402,644.42	8,726,523.80	(260,526.80)	-3.1%
Other Classified Salaries		2900	4,357,912.00	4,981,845.00	4,293,758.74	4,903,044.75	78,800.25	1.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			22,909,254.00	23,666,222.00	20,839,470.52	23,568,579.25	97,642.75	0.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	11,763,515.00	11,769,472.00	11,077,940.27	11,637,024.64	132,447.36	1.1%
PERS		3201-3202	6,047,406.00	6,040,734.00	5,216,769.05	6,117,949.56	(77,215.56)	-1.3%
OASDI/Medicare/Alternative		3301-3302	2,971,225.00	2,919,346.00	2,458,798.30	2,944,236.80	(24,890.80)	-0.9%
Health and Welfare Benefits		3401-3402	10,557,594.00	12,234,072.00	10,104,344.98	12,226,949.73	7,122.27	0.1%
Unemployment Insurance		3501-3502	48,258.00	47,591.00	39,513.41	47,743.30	(152.30)	-0.3%
Workers' Compensation		3601-3602	1,968,851.00	1,479,722.00	1,200,965.00	1,483,630.58	(3,908.58)	-0.3%
OPEB, Allocated		3701-3702	(1,232,581.00)	(1,177,667.00)	701,803.28	(1,171,398.21)	(6,268.79)	0.5%
OPEB, Active Employees		3751-3752	1,454,555.00	1,433,687.00	1,188,313.69	1,433,778.41	(91.41)	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			33,578,823.00	34,746,957.00	31,988,447.98	34,719,914.81	27,042.19	0.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curriculum Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	36,392.00	63,113.00	30,282.04	52,826.34	10,286.66	16.3%
Materials and Supplies		4300	838,080.00	678,396.00	857,800.54	694,290.08	(15,894.08)	-2.3%
Noncapitalized Equipment		4400	152,708.00	107,402.00	51,633.63	67,238.52	40,163.48	37.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			1,027,180.00	848,911.00	939,716.21	814,354.94	34,556.06	4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	8,875,667.00	9,460,633.00	10,054,053.12	11,336,348.64	(1,875,715.64)	-19.8%
Travel and Conferences		5200	248,962.00	253,919.00	152,793.11	211,181.72	42,737.28	16.8%
Dues and Memberships		5300	50,655.00	79,377.00	72,602.45	78,445.07	931.93	1.2%
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	4,347,000.00	4,173,615.38	4,636,429.23	(289,429.23)	-6.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	832,070.00	845,534.00	527,629.12	860,962.64	(15,428.64)	-1.8%
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	3,041,099.00	2,207,176.50	2,967,223.75	73,875.25	2.4%
Communications		5900	377,319.00	321,634.00	238,645.09	316,416.20	5,217.80	1.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>20,876,235.00</b>	<b>21,489,464.00</b>	<b>17,426,514.77</b>	<b>23,547,275.25</b>	<b>(2,057,811.25)</b>	<b>-9.6%</b>
<b>CAPITAL OUTLAY</b>								
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	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>38,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	16,932.00	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	114,316.00	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						

2024-25 End of Year Projection  
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)
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	327,477.52	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			83,412.00	83,412.00	458,725.52	83,412.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(325,859.00)	(333,371.00)	(231,120.35)	(336,956.12)	3,585.12	-1.1%
Transfers of Indirect Costs - Interfund		7350	(744,814.00)	(825,202.00)	0.00	(825,202.35)	.35	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,070,673.00)	(1,158,573.00)	(231,120.35)	(1,162,158.47)	3,585.47	-0.3%
TOTAL, EXPENDITURES			147,473,258.00	147,726,222.00	131,114,396.42	149,554,559.96	(1,828,337.96)	-1.2%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								

2024-25 End of Year Projection  
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(47,065,576.00)	(53,083,679.00)	0.00	(53,048,897.46)	34,781.54	-0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(47,065,576.00)	(53,083,679.00)	0.00	(53,048,897.46)	34,781.54	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(45,979,837.00)	(51,997,940.00)	0.00	(51,963,158.46)	34,781.54	-0.1%

2024-25 End of Year Projection  
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,421,807.00	3,593,821.00	1,832,655.00	3,409,039.00	(184,782.00)	-5.1%
2) Federal Revenue		8100-8299	7,582,368.00	9,715,860.00	557,451.84	9,706,426.80	(9,433.20)	-0.1%
3) Other State Revenue		8300-8599	16,058,104.00	18,678,128.00	8,685,401.24	19,384,551.89	706,423.89	3.8%
4) Other Local Revenue		8600-8799	14,109,976.00	17,695,184.00	13,950,603.56	17,385,438.81	(309,745.19)	-1.8%
5) TOTAL, REVENUES			41,172,255.00	49,682,993.00	25,026,111.64	49,885,456.50		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	27,757,805.00	30,535,657.00	21,204,866.23	30,628,146.09	(92,489.09)	-0.3%
2) Classified Salaries		2000-2999	9,757,964.00	10,758,280.00	8,490,626.72	11,196,747.97	(438,467.97)	-4.1%
3) Employee Benefits		3000-3999	23,174,429.00	24,718,042.00	11,394,205.20	24,791,256.65	(73,214.65)	-0.3%
4) Books and Supplies		4000-4999	3,110,801.00	4,589,133.00	2,712,677.97	4,647,777.20	(58,644.20)	-1.3%
5) Services and Other Operating Expenditures		5000-5999	31,800,016.00	40,641,128.00	24,754,896.38	40,318,082.85	323,045.15	0.8%
6) Capital Outlay		6000-6999	106,853.00	670,988.00	398,865.23	722,343.94	(51,355.94)	-7.7%
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	333,371.00	231,120.35	336,956.12	(3,585.12)	-1.1%
9) TOTAL, EXPENDITURES			96,033,727.00	112,246,599.00	68,851,470.08	112,641,310.82		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(54,861,472.00)	(62,563,606.00)	(43,825,358.44)	(62,755,854.32)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	53,083,678.00	0.00	53,048,897.46	(34,780.54)	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			47,065,576.00	53,083,678.00	0.00	53,048,897.46		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,795,896.00)	(9,479,928.00)	(43,825,358.44)	(9,706,956.86)		
<b>F. FUND BALANCE, RESERVES</b>								
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	9,248,215.00		9,021,184.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (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	9,248,233.00		9,021,184.55		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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)		0.00		
<b>LCFF SOURCES</b>								
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	3,593,821.00	1,832,655.00	3,409,039.00	(184,782.00)	-5.1%
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	3,593,821.00	1,832,655.00	3,409,039.00	(184,782.00)	-5.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,713,988.00	4,239,656.00	(3,933,568.00)	4,191,593.00	(48,063.00)	-1.1%

2024-25 End of Year Projection  
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)
Special Education Discretionary Grants		8182	190,333.00	343,213.00	46,990.32	307,829.67	(35,383.33)	-10.3%
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	301,514.00	165,329.79	301,514.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,845,527.00	2,199,281.00	2,176,877.59	2,307,306.06	108,025.06	4.9%
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	284,728.00	505,923.00	701,937.72	505,923.21	.21	0.0%
Title III, Immigrant Student Program	4201	8290	3,766.00	44,852.00	54,559.41	44,852.15	.15	0.0%
Title III, English Learner Program	4203	8290	222,320.00	233,320.00	189,988.23	167,086.50	(66,233.50)	-28.4%
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	1,141,973.00	613,140.46	1,171,503.28	29,530.28	2.6%
Career and Technical Education	3500-3599	8290	140,000.00	217,838.00	64,852.35	217,838.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	472,233.00	488,290.00	477,343.97	490,980.93	2,690.93	0.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>7,582,368.00</b>	<b>9,715,860.00</b>	<b>557,451.84</b>	<b>9,706,426.80</b>	<b>(9,433.20)</b>	<b>-0.1%</b>
<b>OTHER STATE REVENUE</b>								
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	247,750.00	247,750.00	(6,911.00)	-2.7%
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	257,792.57	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	1,144,590.98	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	794,821.00	814,217.54	881,736.54	86,915.54	10.9%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	11,353.00	11,352.77	11,352.77	(.23)	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,586,673.00	15,180,522.00	6,209,697.38	15,806,941.83	626,419.83	4.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>16,058,104.00</b>	<b>18,678,128.00</b>	<b>8,685,401.24</b>	<b>19,384,551.89</b>	<b>706,423.89</b>	<b>3.8%</b>
<b>OTHER LOCAL REVENUE</b>								
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	3,200,022.00	3,449,168.56	3,612,614.81	412,592.81	12.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

2024-25 End of Year Projection  
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)
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	14,495,162.00	10,501,435.00	13,772,824.00	(722,338.00)	-5.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			14,109,976.00	17,695,184.00	13,950,603.56	17,385,438.81	(309,745.19)	-1.8%
<b>TOTAL, REVENUES</b>			41,172,255.00	49,682,993.00	25,026,111.64	49,885,456.50	202,463.50	0.4%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	21,461,430.00	23,842,860.00	15,604,515.18	23,735,110.94	107,749.06	0.5%
Certificated Pupil Support Salaries		1200	3,487,202.00	3,537,400.00	2,947,257.38	3,582,197.05	(44,797.05)	-1.3%
Certificated Supervisors' and Administrators' Salaries		1300	2,024,662.00	2,203,811.00	1,865,753.77	2,254,316.87	(50,505.87)	-2.3%
Other Certificated Salaries		1900	784,511.00	951,586.00	787,339.90	1,056,521.23	(104,935.23)	-11.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			27,757,805.00	30,535,657.00	21,204,866.23	30,628,146.09	(92,489.09)	-0.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,577,597.00	3,827,870.00	2,344,673.52	3,828,946.07	(1,076.07)	0.0%
Classified Support Salaries		2200	3,707,432.00	3,912,241.00	3,415,825.35	4,009,286.55	(97,045.55)	-2.5%
Classified Supervisors' and Administrators' Salaries		2300	870,006.00	891,212.00	744,055.25	899,333.44	(8,121.44)	-0.9%
Clerical, Technical and Office Salaries		2400	660,981.00	656,629.00	579,246.11	689,355.92	(32,726.92)	-5.0%
Other Classified Salaries		2900	941,948.00	1,470,328.00	1,406,826.49	1,769,825.99	(299,497.99)	-20.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			9,757,964.00	10,758,280.00	8,490,626.72	11,196,747.97	(438,467.97)	-4.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	15,212,995.00	15,790,392.00	3,919,856.87	15,665,105.25	125,286.75	0.8%
PERS		3201-3202	2,466,967.00	2,623,683.00	2,270,098.64	2,698,824.84	(75,141.84)	-2.9%
OASDI/Medicare/Alternative		3301-3302	1,119,929.00	1,190,433.00	956,099.66	1,199,874.25	(9,441.25)	-0.8%
Health and Welfare Benefits		3401-3402	3,212,411.00	4,006,540.00	3,331,280.52	4,098,650.60	(92,110.60)	-2.3%
Unemployment Insurance		3501-3502	16,021.00	17,574.00	14,474.69	17,913.64	(339.64)	-1.9%
Workers' Compensation		3601-3602	655,801.00	542,378.00	442,645.58	552,194.42	(9,816.42)	-1.8%
OPEB, Allocated		3701-3702	0.00	15,442.00	14,095.60	16,541.80	(1,099.80)	-7.1%
OPEB, Active Employees		3751-3752	490,305.00	531,600.00	445,653.64	542,151.85	(10,551.85)	-2.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			23,174,429.00	24,718,042.00	11,394,205.20	24,791,256.65	(73,214.65)	-0.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	35,280.00	435,766.00	417,708.57	421,058.52	14,707.48	3.4%
Books and Other Reference Materials		4200	141,564.00	177,123.00	191,162.79	221,656.37	(44,533.37)	-25.1%
Materials and Supplies		4300	2,612,417.00	3,636,007.00	1,808,347.87	3,624,956.99	11,050.01	0.3%
Noncapitalized Equipment		4400	321,540.00	340,237.00	295,458.74	380,105.32	(39,868.32)	-11.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			3,110,801.00	4,589,133.00	2,712,677.97	4,647,777.20	(58,644.20)	-1.3%

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	20,442,420.00	26,938,617.00	15,465,160.96	28,778,420.18	(1,839,803.18)	-6.8%
Travel and Conferences		5200	333,587.00	323,347.00	274,488.27	377,337.92	(53,990.92)	-16.7%
Dues and Memberships		5300	9,517.00	10,380.00	16,035.31	16,236.75	(5,856.75)	-56.4%
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	1,226,404.00	830,094.13	1,147,210.48	79,193.52	6.5%
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	9,905,570.00	12,105,953.00	8,143,893.44	9,960,141.36	2,145,811.64	17.7%
Communications		5900	34,207.00	36,427.00	25,224.27	38,736.16	(2,309.16)	-6.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>31,800,016.00</b>	<b>40,641,128.00</b>	<b>24,754,896.38</b>	<b>40,318,082.85</b>	<b>323,045.15</b>	<b>0.8%</b>
<b>CAPITAL OUTLAY</b>								
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	667,147.00	398,865.23	718,502.91	(51,355.91)	-7.7%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>106,853.00</b>	<b>670,988.00</b>	<b>398,865.23</b>	<b>722,343.94</b>	<b>(51,355.94)</b>	<b>-7.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	325,859.00	333,371.00	231,120.35	336,956.12	(3,585.12)	-1.1%
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	333,371.00	231,120.35	336,956.12	(3,585.12)	-1.1%
TOTAL, EXPENDITURES			96,033,727.00	112,246,599.00	68,851,470.08	112,641,310.82	(394,711.82)	-0.4%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								

2024-25 End of Year Projection  
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	47,065,576.00	53,083,678.00	0.00	53,048,897.46	(34,780.54)	-0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			47,065,576.00	53,083,678.00	0.00	53,048,897.46	(34,780.54)	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			47,065,576.00	53,083,678.00	0.00	53,048,897.46	34,780.54	0.1%

**2024-25 End of Year Projection**  
**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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	169,619,415.00	169,064,277.00	159,548,327.09	169,254,962.00	190,685.00	0.1%
2) Federal Revenue		8100-8299	7,582,368.00	9,715,860.00	557,451.84	9,706,426.80	(9,433.20)	-0.1%
3) Other State Revenue		8300-8599	22,521,879.00	25,151,274.00	14,144,318.17	25,981,690.50	830,416.50	3.3%
4) Other Local Revenue		8600-8799	23,389,412.00	26,991,031.00	18,593,155.41	25,038,315.82	(1,952,715.18)	-7.2%
5) TOTAL, REVENUES			223,113,074.00	230,922,442.00	192,843,252.51	229,981,395.12		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	97,788,272.00	98,585,486.00	80,897,508.00	98,611,328.27	(25,842.27)	0.0%
2) Classified Salaries		2000-2999	32,667,218.00	34,424,502.00	29,330,097.24	34,765,327.22	(340,825.22)	-1.0%
3) Employee Benefits		3000-3999	56,753,252.00	59,464,999.00	43,382,653.18	59,511,171.46	(46,172.46)	-0.1%
4) Books and Supplies		4000-4999	4,137,981.00	5,438,044.00	3,652,394.18	5,462,132.14	(24,088.14)	-0.4%
5) Services and Other Operating Expenditures		5000-5999	52,676,251.00	62,130,592.00	42,181,411.15	63,865,358.10	(1,734,766.10)	-2.8%
6) Capital Outlay		6000-6999	145,413.00	670,988.00	398,865.23	722,343.94	(51,355.94)	-7.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	83,412.00	83,412.00	122,937.52	83,412.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(744,814.00)	(825,202.00)	0.00	(825,202.35)	.35	0.0%
9) TOTAL, EXPENDITURES			243,506,985.00	259,972,821.00	199,965,866.50	262,195,870.78		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(20,393,911.00)	(29,050,379.00)	(7,122,613.99)	(32,214,475.66)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	(1.00)	0.00	0.00	1.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,085,739.00	1,085,738.00	0.00	1,085,739.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(19,308,172.00)	(27,964,641.00)	(7,122,613.99)	(31,128,736.66)		
<b>F. FUND BALANCE, RESERVES</b>								
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	9,248,219.00		6,084,121.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

2024-25 End of Year Projection  
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	9,248,233.00		9,021,184.55		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	6,760,555.00	(14.00)		(2,937,063.15)		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	56,939,058.00	53,350,503.00	47,312,783.00	53,271,007.00	(79,496.00)	-0.1%
Education Protection Account State Aid - Current Year		8012	2,427,647.00	2,430,102.00	1,821,246.00	2,421,292.00	(8,810.00)	-0.4%
State Aid - Prior Years		8019	0.00	0.00	(1,817,211.00)	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	106,719,061.37	105,796,822.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,283,354.00	4,063,647.00	3,993,743.97	3,920,360.00	(143,287.00)	-3.5%
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	2,369,165.95	3,254,948.00	294,348.00	9.9%
Education Revenue Augmentation Fund (ERAF)		8045	5,903,520.00	5,793,466.00	4,018,719.00	5,373,385.00	(420,081.00)	-7.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,486,023.00	3,704,280.00	3,140,849.08	4,430,849.00	726,569.00	19.6%
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	178,584,623.00	167,801,809.09	178,953,866.00	369,243.00	0.2%
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)	(13,114,167.00)	(10,086,137.00)	(13,107,943.00)	6,224.00	0.0%
Property Taxes Transfers		8097	3,421,807.00	3,593,821.00	1,832,655.00	3,409,039.00	(184,782.00)	-5.1%
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	169,064,277.00	159,548,327.09	169,254,962.00	190,685.00	0.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,713,988.00	4,239,656.00	(3,933,568.00)	4,191,593.00	(48,063.00)	-1.1%

2024-25 End of Year Projection  
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	343,213.00	46,990.32	307,829.67	(35,383.33)	-10.3%
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	301,514.00	165,329.79	301,514.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,845,527.00	2,199,281.00	2,176,877.59	2,307,306.06	108,025.06	4.9%
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	284,728.00	505,923.00	701,937.72	505,923.21	.21	0.0%
Title III, Immigrant Student Program	4201	8290	3,766.00	44,852.00	54,559.41	44,852.15	.15	0.0%
Title III, English Learner Program	4203	8290	222,320.00	233,320.00	189,988.23	167,086.50	(66,233.50)	-28.4%
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	1,141,973.00	613,140.46	1,171,503.28	29,530.28	2.6%
Career and Technical Education	3500-3599	8290	140,000.00	217,838.00	64,852.35	217,838.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	472,233.00	488,290.00	477,343.97	490,980.93	2,690.93	0.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>7,582,368.00</b>	<b>9,715,860.00</b>	<b>557,451.84</b>	<b>9,706,426.80</b>	<b>(9,433.20)</b>	<b>-0.1%</b>
<b>OTHER STATE REVENUE</b>								
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	247,750.00	247,750.00	(6,911.00)	-2.7%
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	684,893.00	684,893.00	684,893.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,336,354.00	3,336,354.00	1,840,210.18	3,460,346.61	123,992.61	3.7%
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	1,144,590.98	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 End of Year Projection  
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	794,821.00	814,217.54	881,736.54	86,915.54	10.9%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	11,353.00	11,352.77	11,352.77	(.23)	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,203,575.00	18,797,424.00	9,401,303.70	19,423,843.83	626,419.83	3.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>22,521,879.00</b>	<b>25,151,274.00</b>	<b>14,144,318.17</b>	<b>25,981,690.50</b>	<b>830,416.50</b>	<b>3.3%</b>
<b>OTHER LOCAL REVENUE</b>								
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	609,364.35	709,536.96	(105,184.04)	-12.9%
Interest		8660	512,201.00	512,201.00	597,344.33	597,364.51	85,163.51	16.6%
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	3,035,012.00	1,481,450.21	3,174,675.92	139,663.92	4.6%
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	8,032,935.00	5,403,561.52	6,682,914.43	(1,350,020.57)	-16.8%
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 End of Year Projection**  
**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	14,495,162.00	10,501,435.00	13,772,824.00	(722,338.00)	-5.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>23,389,412.00</b>	<b>26,991,031.00</b>	<b>18,593,155.41</b>	<b>25,038,315.82</b>	<b>(1,952,715.18)</b>	<b>-7.2%</b>
<b>TOTAL, REVENUES</b>			<b>223,113,074.00</b>	<b>230,922,442.00</b>	<b>192,843,252.51</b>	<b>229,981,395.12</b>	<b>(941,046.88)</b>	<b>-0.4%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	76,043,011.00	75,659,358.00	62,014,327.57	75,665,057.90	(5,699.90)	0.0%
Certificated Pupil Support Salaries		1200	9,996,885.00	10,230,762.00	8,453,692.98	10,244,052.32	(13,290.32)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	9,431,046.00	10,476,811.00	8,612,934.22	10,382,750.66	94,060.34	0.9%
Other Certificated Salaries		1900	2,317,330.00	2,218,555.00	1,816,553.23	2,319,467.39	(100,912.39)	-4.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>97,788,272.00</b>	<b>98,585,486.00</b>	<b>80,897,508.00</b>	<b>98,611,328.27</b>	<b>(25,842.27)</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,569,495.00	4,503,504.00	3,330,068.59	3,996,763.23	506,740.77	11.3%
Classified Support Salaries		2200	10,141,647.00	10,015,032.00	8,638,571.01	10,273,570.19	(258,538.19)	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	4,288,148.00	4,331,167.00	3,678,981.88	4,406,243.34	(75,076.34)	-1.7%
Clerical, Technical and Office Salaries		2400	9,368,068.00	9,122,626.00	7,981,890.53	9,415,879.72	(293,253.72)	-3.2%
Other Classified Salaries		2900	5,299,860.00	6,452,173.00	5,700,585.23	6,672,870.74	(220,697.74)	-3.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>32,667,218.00</b>	<b>34,424,502.00</b>	<b>29,330,097.24</b>	<b>34,765,327.22</b>	<b>(340,825.22)</b>	<b>-1.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	26,976,510.00	27,559,864.00	14,997,797.14	27,302,129.89	257,734.11	0.9%
PERS		3201-3202	8,514,373.00	8,664,417.00	7,486,867.69	8,816,774.40	(152,357.40)	-1.8%
OASDI/Medicare/Alternative		3301-3302	4,091,154.00	4,109,779.00	3,414,897.96	4,144,111.05	(34,332.05)	-0.8%
Health and Welfare Benefits		3401-3402	13,770,005.00	16,240,612.00	13,435,625.50	16,325,600.33	(84,988.33)	-0.5%
Unemployment Insurance		3501-3502	64,279.00	65,165.00	53,988.10	65,656.94	(491.94)	-0.8%
Workers' Compensation		3601-3602	2,624,652.00	2,022,100.00	1,643,610.58	2,035,825.00	(13,725.00)	-0.7%
OPEB, Allocated		3701-3702	(1,232,581.00)	(1,162,225.00)	715,898.88	(1,154,856.41)	(7,368.59)	0.6%
OPEB, Active Employees		3751-3752	1,944,860.00	1,965,287.00	1,633,967.33	1,975,930.26	(10,643.26)	-0.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>56,753,252.00</b>	<b>59,464,999.00</b>	<b>43,382,653.18</b>	<b>59,511,171.46</b>	<b>(46,172.46)</b>	<b>-0.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	35,280.00	435,766.00	417,708.57	421,058.52	14,707.48	3.4%
Books and Other Reference Materials		4200	177,956.00	240,236.00	221,444.83	274,482.71	(34,246.71)	-14.3%
Materials and Supplies		4300	3,450,497.00	4,314,403.00	2,666,148.41	4,319,247.07	(4,844.07)	-0.1%
Noncapitalized Equipment		4400	474,248.00	447,639.00	347,092.37	447,343.84	295.16	0.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,137,981.00</b>	<b>5,438,044.00</b>	<b>3,652,394.18</b>	<b>5,462,132.14</b>	<b>(24,088.14)</b>	<b>-0.4%</b>

2024-25 End of Year Projection  
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>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	29,318,087.00	36,399,250.00	25,519,214.08	40,114,768.82	(3,715,518.82)	-10.2%
Travel and Conferences		5200	582,549.00	577,266.00	427,281.38	588,519.64	(11,253.64)	-1.9%
Dues and Memberships		5300	60,172.00	89,757.00	88,637.76	94,681.82	(4,924.82)	-5.5%
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	4,347,000.00	4,173,615.38	4,636,429.23	(289,429.23)	-6.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,906,785.00	2,071,938.00	1,357,723.25	2,008,173.12	63,764.88	3.1%
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	15,147,052.00	10,351,069.94	12,927,365.11	2,219,686.89	14.7%
Communications		5900	411,526.00	358,061.00	263,869.36	355,152.36	2,908.64	0.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>52,676,251.00</b>	<b>62,130,592.00</b>	<b>42,181,411.15</b>	<b>63,865,358.10</b>	<b>(1,734,766.10)</b>	<b>-2.8%</b>
<b>CAPITAL OUTLAY</b>								
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	667,147.00	398,865.23	718,502.91	(51,355.91)	-7.7%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>145,413.00</b>	<b>670,988.00</b>	<b>398,865.23</b>	<b>722,343.94</b>	<b>(51,355.94)</b>	<b>-7.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	16,932.00	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	114,316.00	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 End of Year Projection  
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	327,477.52	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			83,412.00	83,412.00	122,937.52	83,412.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(744,814.00)	(825,202.00)	0.00	(825,202.35)	.35	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(744,814.00)	(825,202.00)	0.00	(825,202.35)	.35	0.0%
TOTAL, EXPENDITURES			243,506,985.00	259,972,821.00	199,965,866.50	262,195,870.78	(2,223,049.78)	-0.9%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								

2024-25 End of Year Projection  
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	(1.00)	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	(1.00)	0.00	0.00	1.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,085,739.00	1,085,738.00	0.00	1,085,739.00	(1.00)	0.0%

Resource	Description	2024-25 Projected Totals
6266	Educator Effectiveness, FY 2021-22	515,008.93
6300	Lottery: Instructional Materials	875,750.45
6331	CA Community Schools Partnership Act - Planning Grant	14,283.08
6383	Golden State Pathways Program	561,264.37
6387	Career Technical Education Incentive Grant Program	39,695.09
6520	Special Ed: Project Workability I LEA	2,796.52
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	2,402,082.16
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	5,316.38
7029	Child Nutrition: Food Service Staff Training Funds	23,405.46
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
9010	Other Restricted Local	3,521,048.05
Total, Restricted Balance		9,021,184.55

Santa Rosa City Schools  
49-40253-0000000

**Multiyear Projection**  
**SRCS 2024-25 Third Interim**  
Combined

Fund 01  
Projection# 26038

Description	Object Codes	2024-25 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	169,254,962.00	2.37%	173,270,652.00	2.45%	177,522,871.00
2. Federal Revenues	8100-8299	9,706,426.80	-11.61%	8,579,330.22	0.00%	8,579,330.22
3. Other State Revenues	8300-8599	25,981,690.50	-4.90%	24,707,298.44	1.01%	24,956,892.63
4. Other Local Revenues	8600-8799	25,038,315.82	-3.35%	24,199,520.19	-7.92%	22,283,604.50
5. Other Financing Sources						
a. Transfers In	8900-8929	1,085,739.00	0.00%	1,085,739.00	0.00%	1,085,739.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
<b>6.Total(Sum lines A1 thru A5)</b>		<b>231,067,134.12</b>	<b>0.34%</b>	<b>231,842,539.85</b>	<b>1.12%</b>	<b>234,428,437.35</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries		98,611,328.27	---	98,611,328.27	---	92,305,848.33
b. Step & Column Adjustment		---	---	1,349,876.16	---	1,361,967.15
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(7,655,356.10)	---	(1,648,629.04)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	98,611,328.27	-6.39%	92,305,848.33	-0.31%	92,019,186.44
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		34,765,327.22	---	34,765,327.22	---	29,743,231.68
b. Step & Column Adjustment		---	---	456,825.25	---	431,168.59
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(5,478,920.79)	---	(998,659.23)
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	34,765,327.22	-14.45%	29,743,231.68	-1.91%	29,175,741.04
3. Employee Benefits	3000-3999	59,511,171.46	-6.14%	55,855,812.83	-0.44%	55,610,532.34
4. Books and Supplies	4000-4999	5,462,132.14	15.21%	6,292,736.69	1.73%	6,401,827.93
5. Services and Other Operating Expenditures	5000-5999	63,865,358.10	-9.25%	57,958,059.66	-0.24%	57,821,249.14
6. Capital Outlay	6000-6999	722,343.94	-73.38%	192,314.10	0.00%	192,314.10
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	83,412.00	0.00%	83,412.00	0.00%	83,412.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(825,202.35)	-36.43%	(524,606.15)	3.40%	(542,459.35)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		---	---	0.00	---	0.00
<b>11. Total (Sum lines B1-B10)</b>		<b>262,195,870.78</b>	<b>-7.74%</b>	<b>241,906,809.14</b>	<b>-0.47%</b>	<b>240,761,803.64</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)</b>		<b>(31,128,736.66)</b>	<b>---</b>	<b>(10,064,269.29)</b>	<b>---</b>	<b>(6,333,366.29)</b>

Santa Rosa City Schools  
49-40253-0000000

**Multiyear Projection**  
**SRCS 2024-25 Third Interim**  
Combined

Fund 01  
Projection# 26038

Description	Object Codes	2024-25 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
<b>D. FUND BALANCE</b>						
1. Beginning Fund Balance	9791-9795	37,212,858.06	-83.65%	6,084,121.40	-165.42%	(3,980,147.89)
2. Ending Fund Balance		6,084,121.40	---	(3,980,147.89)	---	(10,313,514.18)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	9,021,184.55	-22.28%	7,011,319.91	-16.83%	5,831,386.36
c. Committed						
1. Stabilization Arrangements	9750	0.00	0.00%	0.00	0.00%	0.00
2. Other Commitments	9760	0.00	0.00%	0.00	0.00%	0.00
d. Assigned						
1. Other Assignments	9780	0.00	0.00%	0.00	0.00%	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00	0.00%	0.00	0.00%	0.00
2. Unassigned/Unappropriated	9790	(2,937,063.15)	274.23%	(10,991,467.80)	46.89%	(16,144,900.54)
<b>E. AVAILABLE RESERVES</b>						
1. From Components of Ending Fund Balance						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	(2,937,063.15)	---	(10,991,467.80)	---	(16,144,900.54)
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	0.00	---	0.00	---	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	0.00	---	0.00	---	0.00
3. Total Available Reserves - by Amount		(2,937,063.15)	---	(10,991,467.80)	---	(16,144,900.54)
4. Total Available Reserves - by Percent		-1.12%	---	-4.54%	---	-6.71%
<b>F. RECOMMENDED RESERVES</b>						
1. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		262,195,870.78	---	241,906,809.14	---	240,761,803.64
b. Plus: Special Education Pass-through Funds		0.00	---	0.00	---	0.00
c. Total Expenditures and Other Financing Uses (Line F1a plus line F1b)		262,195,870.78	---	241,906,809.14	---	240,761,803.64

Santa Rosa City Schools  
49-40253-0000000

**Multiyear Projection**  
**SRCS 2024-25 Third Interim**  
Combined

Fund 01  
Projection# 26038

Description	Object Codes	2024-25	% Change	2025-26	% Change	2026-27
		Projected Year Totals (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
d. Reserve Standard Percentage Level		3.00%	---	3.00%	---	3.00%
e. Reserve Standard - By Percent (Line F1c times F1d)		7,865,876.12	---	7,257,204.27	---	7,222,854.11
f. Reserve Standard - By Amount		0.00	---	0.00	---	0.00
g. Reserve Standard (Greater of F1e or F1f)		7,865,876.12	---	7,257,204.27	---	7,222,854.11
h. Available Reserves (Line E3) Meet Reserve Standard (Line F1g)		NOT MET	---	NOT MET	---	NOT MET

Santa Rosa City Schools 49-40253-0000000	<b>Multiyear Projection</b> <b>SRCS 2024-25 Third Interim</b> Unrestricted	Fund 01 Projection# 26038
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Description	Object Codes	2024-25 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	165,845,923.00	2.42%	169,861,613.00	2.50%	174,113,832.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	6,597,138.61	-0.31%	6,576,974.99	1.09%	6,648,591.08
4. Other Local Revenues	8600-8799	7,652,877.01	0.18%	7,666,484.38	-0.14%	7,655,598.69
5. Other Financing Sources						
a. Transfers In	8900-8929	1,085,739.00	0.00%	1,085,739.00	0.00%	1,085,739.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(53,048,897.46)	-2.51%	(51,718,934.74)	5.18%	(54,397,965.67)
<b>6.Total(Sum lines A1 thru A5)</b>		<b>128,132,780.16</b>	<b>4.17%</b>	<b>133,471,876.63</b>	<b>1.22%</b>	<b>135,105,795.10</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries		67,983,182.18	---	67,983,182.18	---	64,880,241.61
b. Step & Column Adjustment		---	---	890,453.95	---	950,583.06
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(3,993,394.52)	---	(1,508,037.37)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	67,983,182.18	-4.56%	64,880,241.61	-0.86%	64,322,787.30
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		23,568,579.25	---	23,568,579.25	---	19,547,142.72
b. Step & Column Adjustment		---	---	288,874.03	---	278,227.25
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(4,310,310.56)	---	(998,659.23)
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	23,568,579.25	-17.06%	19,547,142.72	-3.69%	18,826,710.74
3. Employee Benefits	3000-3999	34,719,914.81	-6.10%	32,601,526.33	-1.17%	32,218,651.13
4. Books and Supplies	4000-4999	814,354.94	66.07%	1,352,391.67	2.32%	1,383,724.68
5. Services and Other Operating Expenditures	5000-5999	23,547,275.25	1.44%	23,886,769.30	1.52%	24,249,144.34
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	83,412.00	0.00%	83,412.00	0.00%	83,412.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,162,158.47)	-28.99%	(825,202.35)	0.00%	(825,202.35)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		---	---	0.00	---	0.00
<b>11. Total (Sum lines B1-B10)</b>		<b>149,554,559.96</b>	<b>-5.37%</b>	<b>141,526,281.28</b>	<b>-0.90%</b>	<b>140,259,227.84</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)</b>		<b>(21,421,779.80)</b>	<b>---</b>	<b>(8,054,404.65)</b>	<b>---</b>	<b>(5,153,432.74)</b>

Santa Rosa City Schools  
49-40253-0000000

**Multiyear Projection**  
**SRCS 2024-25 Third Interim**  
Unrestricted

Fund 01  
Projection# 26038

Description	Object Codes	2024-25 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
<b>D. FUND BALANCE</b>						
1. Beginning Fund Balance	9791-9795	18,484,716.65	-115.89%	(2,937,063.15)	274.23%	(10,991,467.80)
2. Ending Fund Balance		(2,937,063.15)	---	(10,991,467.80)	---	(16,144,900.54)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	0.00	0.00%	0.00	0.00%	0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00	0.00%	0.00	0.00%	0.00
2. Other Commitments	9760	0.00	0.00%	0.00	0.00%	0.00
d. Assigned						
1. Other Assignments	9780	0.00	0.00%	0.00	0.00%	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00	0.00%	0.00	0.00%	0.00
2. Unassigned/Unappropriated	9790	(2,937,063.15)	274.23%	(10,991,467.80)	46.89%	(16,144,900.54)
<b>E. AVAILABLE RESERVES</b>						
1. From Components of Ending Fund Balance						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	(2,937,063.15)	---	(10,991,467.80)	---	(16,144,900.54)
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	0.00	---	0.00	---	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	0.00	---	0.00	---	0.00
3. Total Available Reserves - by Amount		(2,937,063.15)	---	(10,991,467.80)	---	(16,144,900.54)

Santa Rosa City Schools 49-40253-0000000	<b>Multiyear Projection</b> <b>SRCS 2024-25 Third Interim</b> Restricted	Fund 01 Projection# 26038
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Description	Object Codes	2024-25 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	3,409,039.00	0.00%	3,409,039.00	0.00%	3,409,039.00
2. Federal Revenues	8100-8299	9,706,426.80	-11.61%	8,579,330.22	0.00%	8,579,330.22
3. Other State Revenues	8300-8599	19,384,551.89	-6.47%	18,130,323.45	0.98%	18,308,301.55
4. Other Local Revenues	8600-8799	17,385,438.81	-4.90%	16,533,035.81	-11.52%	14,628,005.81
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	53,048,897.46	-2.51%	51,718,934.74	5.18%	54,397,965.67
<b>6.Total(Sum lines A1 thru A5)</b>		<b>102,934,353.96</b>	<b>-4.43%</b>	<b>98,370,663.22</b>	<b>0.97%</b>	<b>99,322,642.25</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries		30,628,146.09	---	30,628,146.09	---	27,425,606.72
b. Step & Column Adjustment		---	---	459,422.21	---	411,384.09
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(3,661,961.58)	---	(140,591.67)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,628,146.09	-10.46%	27,425,606.72	0.99%	27,696,399.14
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		11,196,747.97	---	11,196,747.97	---	10,196,088.96
b. Step & Column Adjustment		---	---	167,951.22	---	152,941.34
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(1,168,610.23)	---	0.00
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	11,196,747.97	-8.94%	10,196,088.96	1.50%	10,349,030.30
3. Employee Benefits	3000-3999	24,791,256.65	-6.20%	23,254,286.50	0.59%	23,391,881.21
4. Books and Supplies	4000-4999	4,647,777.20	6.29%	4,940,345.02	1.57%	5,018,103.25
5. Services and Other Operating Expenditures	5000-5999	40,318,082.85	-15.49%	34,071,290.36	-1.47%	33,572,104.80
6. Capital Outlay	6000-6999	722,343.94	-73.38%	192,314.10	0.00%	192,314.10
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	336,956.12	-10.79%	300,596.20	-5.94%	282,743.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		---	---	0.00	---	0.00
<b>11. Total (Sum lines B1-B10)</b>		<b>112,641,310.82</b>	<b>-10.88%</b>	<b>100,380,527.86</b>	<b>0.12%</b>	<b>100,502,575.80</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)</b>		<b>(9,706,956.86)</b>	<b>---</b>	<b>(2,009,864.64)</b>	<b>---</b>	<b>(1,179,933.55)</b>

Santa Rosa City Schools  
49-40253-0000000

**Multiyear Projection**  
**SRCS 2024-25 Third Interim**  
Restricted

Fund 01  
Projection# 26038

Description	Object Codes	2024-25 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
<b>D. FUND BALANCE</b>						
1. Beginning Fund Balance	9791-9795	18,728,141.41	-51.83%	9,021,184.55	-22.28%	7,011,319.91
2. Ending Fund Balance		9,021,184.55	---	7,011,319.91	---	5,831,386.36
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	9,021,184.55	-22.28%	7,011,319.91	-16.83%	5,831,386.36
c. Committed						
1. Stabilization Arrangements	9750	0.00	0.00%	0.00	0.00%	0.00
2. Other Commitments	9760	0.00	0.00%	0.00	0.00%	0.00
d. Assigned						
1. Other Assignments	9780	0.00	0.00%	0.00	0.00%	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00	0.00%	0.00	0.00%	0.00
2. Unassigned/Unappropriated	9790	0.00	0.00%	0.00	0.00%	0.00
<b>E. AVAILABLE RESERVES</b>						
1. From Components of Ending Fund Balance		---	---	---	---	---
a. Stabilization Arrangements	9750	---	---	---	---	---
b. Reserve for Economic Uncertainty	9789	---	---	---	---	---
c. Unassigned/Unappropriated	9790	---	---	---	---	---
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	---	---	---	---	---
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		---	---	---	---	---
a. Stabilization Arrangements	9750	---	---	---	---	---
b. Reserve for Economic Uncertainty	9789	---	---	---	---	---
c. Unassigned/Unappropriated	9790	---	---	---	---	---
3. Total Available Reserves - by Amount		---	---	---	---	---
4. Total Available Reserves - by Percent		---	---	---	---	---

Santa Rosa City Schools 49-40253-0000000	<b>Multiyear Projection</b> <b>SRCS 2024-25 Third Interim</b> Assumptions	Fund 01 Projection# 26038
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Description	2024-25 Base Year	2025-26 Year 2	2026-27 Year 3
<b>State Rates</b>			
State Categorical COLA	1.0700%	2.4300%	3.5200%
Special Education COLA	1.0700%	2.4300%	3.5200%
California CPI	2.8500%	2.9200%	2.7000%
California Lottery - Base	\$191.00	\$191.00	\$191.00
Applied Change Rate		0.0000%	0.0000%
California Lottery - Instructional Materials	\$82.00	\$82.00	\$82.00
Applied Change Rate		0.0000%	0.0000%
Mandate Block Grant	1.0700%	2.4300%	3.5200%
Interest Rate Trend for 10-Year Treasuries	4.3900%	4.4900%	4.4100%
Applied Change Rate		2.2779%	-1.7817%
STRS Rate Change	19.1000%	19.1000%	19.1000%
Applied Change Rate		0.0000%	0.0000%
PERS Rate Change	27.0500%	27.4000%	27.5000%
Applied Change Rate		1.2939%	0.3650%
Federal COLA	0.0000%	0.0000%	0.0000%
ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.0000%	0.0000%	0.0000%

Description	2024-25 Base Year	2025-26 Year 2	2026-27 Year 3
<b>Local Rates</b>			
LCFF Sources - State Aid, Current Year	\$0.00	\$56,617,578.00	\$57,309,780.00
LCFF Sources - Education Protection Account, Current Year	\$0.00	\$2,357,306.00	\$2,296,526.00
LCFF Sources - Local Revenue	0.0000%	0.0000%	0.0000%
LCFF Sources - Local Revenue, ERAF Adjustments	\$0.00	\$0.00	\$0.00
LCFF Sources - Charter In-Lieu of Property Tax Transfer	\$0.00	\$(13,733,989.00)	\$(14,613,192.00)
Certificated Staff Step & Column	0.0000%	1.5000%	1.5000%
Certificated COLA	0.0000%	0.0000%	0.0000%
Certificated COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Classified Staff Step	0.0000%	1.5000%	1.5000%
Classified COLA	0.0000%	0.0000%	0.0000%
Classified COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Certificated Management COLA	0.0000%	0.0000%	0.0000%
Certificated Management COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Classified Management COLA	0.0000%	0.0000%	0.0000%
Classified Management COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Certificated Health & Welfare Percent Change	0.0000%	0.0000%	0.0000%
Classified Health & Welfare Percent Change	0.0000%	0.0000%	0.0000%
OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%

Description	2024-25 Base Year	2025-26 Year 2	2026-27 Year 3
<b>Local Rates</b>			
Certificated OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Classified OASDI/Classified Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
State Unemployment Insurance Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Workers Compensation Insurance Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
OPEB, Allocated Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
OPEB, Active Employees Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Average Cash Balance	\$0.00	\$0.00	\$0.00
Applied Change Rate		0.0000%	0.0000%
Community Redevelopment Funds, % Adjustment	0.0000%	0.0000%	0.0000%
Community Redevelopment Funds, \$ Adjustment	\$0.00	\$(3,140,849.00)	\$0.00

Description	2024-25 Base Year	2025-26 Year 2	2026-27 Year 3
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**User-defined Rates and Values**

Description	2024-25 Base Year	2025-26 Year 2	2026-27 Year 3
<b>Other Adjustments</b>			
Other Adjustments - Unrestricted - Expenditures	\$0.00	\$0.00	\$0.00
Other Adjustments - Unrestricted - Other Financing Uses	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Expenditures	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Other Financing Uses	\$0.00	\$0.00	\$0.00





Santa Rosa City Schools  
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**Cashflow Report**  
**SRCS 2024-25 Third Interim**  
Base Year 2024-25; Actuals Through the Month of April

Fund 01  
Projection# 26038

Object Range	Budget/Beg. Balance	2025 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
<b>A. BEGINNING CASH</b>	<b>23,773,225.44</b>	<b>12,627,396.65</b>	<b>(4,143,166.42)</b>	<b>29,777,152.45</b>	<b>17,225,536.50</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>B. RECEIPTS</b>									
LCFF Sources									
Principal Apportionment	8010-8019 55,692,299.00	4,646,993.00	4,091,172.00	4,006,655.41	4,006,655.00	362,170.59	—	55,692,299.00	—
Property Taxes	8020-8079 123,261,567.00	215,296.79	47,735,549.82	1,010,000.00	1,766,575.91	—	—	123,261,567.00	—
Miscellaneous Funds & LCFF Transfers	8080-8099 (9,698,904.00)	(2,018,510.00)	(1,009,256.00)	750,000.00	(2,195,422.00)	—	—	(9,698,904.00)	—
Federal Revenue	8100-8299 9,706,426.80	938,543.98	71,726.56	—	5,000,000.00	4,148,974.96	—	9,706,426.80	—
Other State Revenue	8300-8599 25,981,690.50	1,834,111.94	1,428,782.23	1,035,860.48	1,604,269.61	156,691.25	9,040,550.99	25,981,690.50	(0.00)
Other Local Revenue	8600-8799 25,038,315.82	789,506.06	3,362,527.21	1,055,000.00	1,055,000.00	4,335,160.41	—	25,038,315.82	—
Interfund Transfers in	8910-8929 1,085,739.00	—	—	—	1,085,739.00	—	—	1,085,739.00	—
All Other Financing Sources	8930-8999 0.00	—	—	—	—	—	—	—	—
<b>TOTAL RECEIPTS</b>	<b>231,067,134.12</b>	<b>6,405,941.77</b>	<b>55,680,501.82</b>	<b>7,857,515.89</b>	<b>12,322,817.52</b>	<b>9,002,997.21</b>	<b>9,040,550.99</b>	<b>231,067,134.12</b>	<b>(0.00)</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999 98,611,328.27	8,924,316.91	8,833,290.43	8,904,013.37	8,809,806.90	—	—	98,611,328.27	—
Classified Salaries	2000-2999 34,765,327.22	3,927,228.03	3,029,146.60	2,717,614.99	2,717,614.99	—	—	34,765,327.22	—
Employee Benefits	3000-3999 59,511,171.46	5,056,074.17	4,793,883.05	4,797,503.48	2,290,463.80	—	9,040,551.00	59,511,171.46	—
Books and Supplies	4000-4999 5,462,132.14	217,103.92	371,585.40	390,000.00	450,000.00	969,737.96	—	5,462,132.14	—
Services	5000-5999 63,865,358.10	5,806,476.03	2,463,528.99	3,500,000.00	5,000,000.00	13,183,946.95	—	63,865,358.10	—
Capital Outlay	6000-6999 722,343.94	8,994.87	5,620.99	100,000.00	223,478.71	—	—	722,343.94	—
Other Outgo	7000-7499 (741,790.35)	56,754.69	15,820.00	—	(864,727.87)	—	—	(741,790.35)	—
Interfund Transfers Out	7600-7629 0.00	—	—	—	—	—	—	—	—
All Other Financing Uses	7630-7699 0.00	—	—	—	—	—	—	—	—
<b>TOTAL DISBURSEMENTS</b>	<b>262,195,870.78</b>	<b>23,996,948.62</b>	<b>19,512,875.46</b>	<b>20,409,131.84</b>	<b>18,626,636.53</b>	<b>14,153,684.91</b>	<b>9,040,551.00</b>	<b>262,195,870.78</b>	<b>—</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	<b>(44,568,369.28)</b>	<b>(16,770,563.07)</b>	<b>33,920,318.87</b>	<b>(12,551,615.95)</b>	<b>(6,303,819.01)</b>	<b>(5,150,687.70)</b>	<b>(0.01)</b>	<b>(18,002,195.66)</b>	
<b>F. ENDING CASH (A + E)</b>		<b>(4,143,166.42)</b>	<b>29,777,152.45</b>	<b>17,225,536.50</b>	<b>10,921,717.49</b>	<b>—</b>	<b>—</b>	<b>—</b>	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								<b>5,771,029.78</b>	



Santa Rosa City Schools  
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**Cashflow Report**  
**SRCS 2024-25 Third Interim**  
Base Year 2024-25; Actuals Through the Month of April

Fund 01  
Projection# 26038

Object Range	Budget/Beg. Balance	2025		May	June	Accruals	Adjustments	TOTAL	Variance
		March	April						
<b>D. BALANCE SHEET ITEMS</b>									
<b>Assets and Deferred Outflows</b>									
Cash Not in Treasury	9111-9199	293,931.00	—	—	—	—	—	—	—
Accounts Receivable	9200-9299	(19,426,941.19)	(25,506.59)	13,179.64	—	—	—	18,641,145.19	—
Due From Other Funds	9310	(14,563,604.75)	—	—	—	—	—	14,563,604.75	—
Stores	9320	(312,225.31)	(35,623.40)	8,110.61	—	—	—	(9,540.11)	—
Prepaid Expenditures	9330	0.00	—	—	—	—	—	—	—
Other Current Assets	9340	0.00	—	—	—	—	—	—	—
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—
<b>SUBTOTAL</b>		<b>(34,008,840.25)</b>	<b>(61,129.99)</b>	<b>21,290.25</b>	—	—	—	<b>33,195,209.83</b>	—
<b>Liabilities and Deferred Inflows</b>									
Accounts Payable	9500-9599	(13,990,655.01)	(881,573.77)	2,268,597.74	—	—	—	13,490,116.21	—
Due To Other Funds	9610	(3,712,539.02)	—	—	—	—	—	3,712,539.02	—
Current Loans	9640	0.00	—	—	—	—	—	—	—
Unearned Revenues	9650	(2,866,013.60)	—	—	—	—	—	2,866,013.60	—
Deferred Inflows of Resources	9690	0.00	—	—	—	—	—	—	—
<b>SUBTOTAL</b>		<b>(20,569,207.63)</b>	<b>(881,573.77)</b>	<b>2,268,597.74</b>	—	—	—	<b>20,068,668.83</b>	—
<b>Nonoperating</b>									
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>(13,439,632.62)</b>	<b>820,443.78</b>	<b>(2,247,307.49)</b>	—	—	—	<b>13,126,541.00</b>	—
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		<b>(44,568,369.28)</b>	<b>(16,770,563.07)</b>	<b>33,920,318.87</b>	<b>(12,551,615.95)</b>	<b>(6,303,819.01)</b>	<b>(5,150,687.70)</b>	<b>(0.01)</b>	<b>(18,002,195.66)</b>
<b>F. ENDING CASH (A + E)</b>			<b>(4,143,166.42)</b>	<b>29,777,152.45</b>	<b>17,225,536.50</b>	<b>10,921,717.49</b>	—	—	—
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								<b>5,771,029.78</b>	



Santa Rosa City Schools  
49-40253-0000000

**Cashflow Report**  
**SRCS 2024-25 Third Interim**  
Year 2 2025-26

Fund 01  
Projection# 26038

Object Range	Budget/Beg. Balance	2026 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
<b>A. BEGINNING CASH</b>	<b>10,921,717.49</b>	<b>(16,110,281.42)</b>	<b>(32,367,421.28)</b>	<b>20,246,929.20</b>	<b>7,885,334.66</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>B. RECEIPTS</b>									
LCFF Sources									
Principal Apportionment	8010-8019 58,974,884.00	4,871,325.42	5,455,176.77	5,290,047.09	301,821.83	724,341.17	—	58,974,884.00	—
Property Taxes	8020-8079 124,620,718.00	—	62,310,359.00	—	—	—	—	124,620,718.00	—
Miscellaneous Funds & LCFF Transfers	8080-8099 (10,324,950.00)	(2,323,113.75)	(1,119,224.58)	(1,212,149.13)	383,055.67	—	—	(10,324,950.00)	—
Federal Revenue	8100-8299 8,579,330.22	325,156.62	223,920.52	416,097.52	2,784,839.72	4,148,974.96	—	8,579,330.22	—
Other State Revenue	8300-8599 24,707,298.44	1,247,718.57	1,845,635.19	1,462,672.07	1,057,722.06	313,382.50	9,040,550.99	24,707,298.44	—
Other Local Revenue	8600-8799 24,199,520.19	1,207,055.82	2,464,405.63	1,927,936.38	1,309,988.63	3,500,000.00	—	24,199,520.19	—
Interfund Transfers in	8910-8929 1,085,739.00	—	—	—	1,085,739.00	—	—	1,085,739.00	—
All Other Financing Sources	8930-8999 0.00	—	—	—	—	—	—	—	—
<b>TOTAL RECEIPTS</b>	<b>231,842,539.85</b>	<b>5,328,142.68</b>	<b>71,180,272.53</b>	<b>7,884,603.93</b>	<b>6,923,166.91</b>	<b>8,686,698.63</b>	<b>9,040,550.99</b>	<b>231,842,539.85</b>	<b>—</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999 92,305,848.33	8,372,140.44	8,132,145.24	8,565,982.73	9,202,893.08	—	—	92,305,848.33	—
Classified Salaries	2000-2999 29,743,231.68	3,024,886.66	2,593,609.80	2,626,327.36	2,337,818.01	—	—	29,743,231.68	—
Employee Benefits	3000-3999 55,855,812.83	4,595,866.96	4,451,202.87	4,618,122.97	1,908,188.90	—	9,040,550.99	55,855,812.83	—
Books and Supplies	4000-4999 6,292,736.69	299,608.86	387,285.10	470,316.24	570,500.00	948,817.17	—	6,292,736.69	—
Services	5000-5999 57,958,059.66	5,270,707.49	2,968,759.33	3,989,270.35	3,256,784.52	10,024,926.21	—	57,958,059.66	—
Capital Outlay	6000-6999 192,314.10	4,115.52	23,654.63	11,827.32	35,693.50	—	—	192,314.10	—
Other Outgo	7000-7499 (441,194.15)	17,956.60	9,265.08	(35,648.49)	(497,181.69)	—	—	(441,194.15)	—
Interfund Transfers Out	7600-7629 0.00	—	—	—	—	—	—	—	—
All Other Financing Uses	7630-7699 0.00	—	—	—	—	—	—	—	—
<b>TOTAL DISBURSEMENTS</b>	<b>241,906,809.14</b>	<b>21,585,282.54</b>	<b>18,565,922.05</b>	<b>20,246,198.47</b>	<b>16,814,696.32</b>	<b>10,973,743.38</b>	<b>9,040,550.99</b>	<b>241,906,809.14</b>	<b>—</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	<b>(10,064,269.29)</b>	<b>(16,257,139.86)</b>	<b>52,614,350.48</b>	<b>(12,361,594.54)</b>	<b>(6,891,529.41)</b>	<b>(2,287,044.75)</b>	<b>—</b>	<b>(12,214,956.99)</b>	<b>—</b>
<b>F. ENDING CASH (A + E)</b>		<b>(32,367,421.28)</b>	<b>20,246,929.20</b>	<b>7,885,334.66</b>	<b>993,805.25</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								<b>(1,293,239.50)</b>	



Santa Rosa City Schools  
49-40253-0000000

**Cashflow Report**  
**SRCS 2024-25 Third Interim**  
Year 2 2025-26

Fund 01  
Projection# 26038

Object Range	Budget/Beg. Balance	2026		May	June	Accruals	Adjustments	TOTAL	Variance
		March	April						
<b>D. BALANCE SHEET ITEMS</b>									
<b>Assets and Deferred Outflows</b>									
Cash Not in Treasury	9111-9199	0.00	—	—	—	—	—	—	—
Accounts Receivable	9200-9299	0.00	—	—	—	—	—	9,002,997.21	—
Due From Other Funds	9310	0.00	—	—	—	—	—	—	—
Stores	9320	0.00	—	—	—	—	—	—	—
Prepaid Expenditures	9330	0.00	—	—	—	—	—	—	—
Other Current Assets	9340	0.00	—	—	—	—	—	—	—
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—
<b>SUBTOTAL</b>		<b>0.00</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9,002,997.21</b>	<b>—</b>
<b>Liabilities and Deferred Inflows</b>									
Accounts Payable	9500-9599	0.00	—	—	—	—	—	14,153,684.91	—
Due To Other Funds	9610	0.00	—	—	(3,000,000.00)	—	—	(3,000,000.00)	—
Current Loans	9640	0.00	—	—	—	—	—	—	—
Unearned Revenues	9650	0.00	—	—	—	—	—	—	—
Deferred Inflows of Resources	9690	0.00	—	—	—	—	—	—	—
<b>SUBTOTAL</b>		<b>0.00</b>	<b>—</b>	<b>—</b>	<b>(3,000,000.00)</b>	<b>—</b>	<b>—</b>	<b>11,153,684.91</b>	<b>—</b>
<b>Nonoperating</b>									
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>0.00</b>	<b>—</b>	<b>—</b>	<b>3,000,000.00</b>	<b>—</b>	<b>—</b>	<b>(2,150,687.70)</b>	<b>—</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		<b>(10,064,269.29)</b>	<b>(16,257,139.86)</b>	<b>52,614,350.48</b>	<b>(12,361,594.54)</b>	<b>(6,891,529.41)</b>	<b>(2,287,044.75)</b>	<b>—</b>	<b>(12,214,956.99)</b>
<b>F. ENDING CASH (A + E)</b>									
			<b>(32,367,421.28)</b>	<b>20,246,929.20</b>	<b>7,885,334.66</b>	<b>993,805.25</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									
								<b>(1,293,239.50)</b>	

Description	Resource Codes	Object Codes	Original Budget (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>A. REVENUES</b>								
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>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			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)
<b>F. FUND BALANCE, RESERVES</b>								
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								
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		
<b>REVENUES</b>								
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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>CAPITAL OUTLAY</b>								
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)
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	22,488,900.00	21,536,395.00	17,099,363.00	21,536,395.00	0.00	0.0%
2) Federal Revenue		8100-8299	152,485.00	27,561.00	0.00	32,369.93	4,808.93	17.4%
3) Other State Revenue		8300-8599	329,679.00	1,580,030.00	1,585,846.55	1,606,232.84	26,202.84	1.7%
4) Other Local Revenue		8600-8799	200,000.00	362,405.00	426,508.73	373,191.78	10,786.78	3.0%
5) TOTAL, REVENUES			23,171,064.00	23,506,391.00	19,111,718.28	23,548,189.55		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	13,174,935.00	11,542,333.00	9,397,663.74	11,549,578.31	(7,245.31)	-0.1%
2) Classified Salaries		2000-2999	3,074,676.00	2,888,285.00	2,499,218.75	2,937,190.78	(48,905.78)	-1.7%
3) Employee Benefits		3000-3999	5,938,605.00	5,232,330.00	4,301,086.01	5,255,079.41	(22,749.41)	-0.4%
4) Books and Supplies		4000-4999	132,395.00	589,990.00	428,406.39	605,693.80	(15,703.80)	-2.7%
5) Services and Other Operating Expenditures		5000-5999	235,635.00	3,220,732.00	1,569,210.50	3,223,853.46	(3,121.46)	-0.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	7,265.50	(7,265.50)	New
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	509,649.00	0.00	509,649.35	(.35)	0.0%
9) TOTAL, EXPENDITURES			22,985,507.00	23,983,319.00	18,147,064.39	24,088,310.61		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			185,557.00	(476,928.00)	964,653.89	(540,121.06)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	(1.00)	0.00	0.00	1.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(585,739.00)	(585,740.00)	0.00	(585,739.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(400,182.00)	(1,062,668.00)	964,653.89	(1,125,860.06)		
<b>F. FUND BALANCE, RESERVES</b>								
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	3,320,066.00		3,256,873.21		
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	2,210,520.00		2,234,624.32		
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	481,410.00	1,109,546.00		1,022,248.89		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	9,223,260.00	8,865,982.00	7,235,630.00	8,865,982.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	358,393.00	345,026.00	269,573.00	345,026.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	106,975.00	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	12,325,387.00	9,487,185.00	12,325,387.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			22,488,900.00	21,536,395.00	17,099,363.00	21,536,395.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
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	27,561.00	0.00	32,369.93	4,808.93	17.4%
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	27,561.00	0.00	32,369.93	4,808.93	17.4%
<b>OTHER STATE REVENUE</b>								
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%
Mandated Costs Reimbursements		8550	32,616.00	34,053.00	34,053.00	34,053.00	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)
Lottery - Unrestricted and Instructional Materials		8560	297,063.00	311,668.00	278,759.42	317,973.42	6,305.42	2.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,234,309.00	1,273,034.13	1,254,206.42	19,897.42	1.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>329,679.00</b>	<b>1,580,030.00</b>	<b>1,585,846.55</b>	<b>1,606,232.84</b>	<b>26,202.84</b>	<b>1.7%</b>
<b>OTHER LOCAL REVENUE</b>								
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	316,658.00	375,850.09	316,658.36	.36	0.0%
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	45,747.00	50,657.64	56,533.42	10,786.42	23.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>200,000.00</b>	<b>362,405.00</b>	<b>426,508.73</b>	<b>373,191.78</b>	<b>10,786.78</b>	<b>3.0%</b>
<b>TOTAL, REVENUES</b>			<b>23,171,064.00</b>	<b>23,506,391.00</b>	<b>19,111,718.28</b>	<b>23,548,189.55</b>		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	11,576,036.00	9,950,481.00	8,095,871.34	9,957,725.29	(7,244.29)	-0.1%
Certificated Pupil Support Salaries		1200	627,586.00	598,713.00	485,390.63	598,713.43	(.43)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	684,729.00	726,023.00	607,469.59	726,023.02	(.02)	0.0%
Other Certificated Salaries		1900	286,584.00	267,116.00	208,932.18	267,116.57	(.57)	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>13,174,935.00</b>	<b>11,542,333.00</b>	<b>9,397,663.74</b>	<b>11,549,578.31</b>	<b>(7,245.31)</b>	<b>-0.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	615,736.00	569,551.00	461,843.52	567,573.04	1,977.96	0.3%
Classified Support Salaries		2200	468,640.00	611,852.00	534,692.42	620,074.88	(8,222.88)	-1.3%

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)
Classified Supervisors' and Administrators' Salaries		2300	363,331.00	368,974.00	310,891.51	376,006.71	(7,032.71)	-1.9%
Clerical, Technical and Office Salaries		2400	930,434.00	849,595.00	757,097.15	870,550.56	(20,955.56)	-2.5%
Other Classified Salaries		2900	696,535.00	488,313.00	434,694.15	502,985.59	(14,672.59)	-3.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,074,676.00</b>	<b>2,888,285.00</b>	<b>2,499,218.75</b>	<b>2,937,190.78</b>	<b>(48,905.78)</b>	<b>-1.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,200,771.00	1,905,379.00	1,518,183.26	1,898,451.07	6,927.93	0.4%
PERS		3201-3202	822,356.00	733,040.00	641,708.09	749,740.09	(16,700.09)	-2.3%
OASDI/Medicare/Alternative		3301-3302	530,561.00	463,618.00	386,167.39	467,660.90	(4,042.90)	-0.9%
Health and Welfare Benefits		3401-3402	1,802,772.00	1,678,134.00	1,381,645.82	1,685,324.50	(7,190.50)	-0.4%
Unemployment Insurance		3501-3502	7,985.00	7,106.00	5,876.67	7,138.57	(32.57)	-0.5%
Workers' Compensation		3601-3602	323,345.00	214,947.00	177,274.39	215,781.73	(834.73)	-0.4%
OPEB, Allocated		3701-3702	0.00	10,763.00	8,376.76	10,762.86	.14	0.0%
OPEB, Active Employees		3751-3752	250,815.00	219,343.00	181,853.63	220,219.69	(876.69)	-0.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,938,605.00</b>	<b>5,232,330.00</b>	<b>4,301,086.01</b>	<b>5,255,079.41</b>	<b>(22,749.41)</b>	<b>-0.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	40,716.00	40,716.15	40,716.15	(.15)	0.0%
Books and Other Reference Materials		4200	5,600.00	13,176.00	8,902.71	13,363.27	(187.27)	-1.4%
Materials and Supplies		4300	115,295.00	400,619.00	257,532.47	416,134.49	(15,515.49)	-3.9%
Noncapitalized Equipment		4400	11,500.00	135,479.00	121,255.06	135,479.89	(.89)	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>132,395.00</b>	<b>589,990.00</b>	<b>428,406.39</b>	<b>605,693.80</b>	<b>(15,703.80)</b>	<b>-2.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	88,000.00	1,124,617.00	981,794.81	1,124,617.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	6,336.00	13,451.11	8,964.58	(2,628.58)	-41.5%
Dues and Memberships		5300	500.00	1,275.00	1,725.00	1,725.00	(450.00)	-35.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	296,728.00	280,818.69	296,728.42	(.42)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	1,453,280.00	2,743.52	1,453,280.42	(.42)	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	143,075.00	336,996.00	287,659.57	337,038.04	(42.04)	0.0%
Communications		5900	1,560.00	1,500.00	1,017.80	1,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>235,635.00</b>	<b>3,220,732.00</b>	<b>1,569,210.50</b>	<b>3,223,853.46</b>	<b>(3,121.46)</b>	<b>-0.1%</b>
<b>CAPITAL OUTLAY</b>								
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	7,265.50	(7,265.50)	New
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,265.50</b>	<b>(7,265.50)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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	509,649.00	0.00	509,649.35	(.35)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			429,261.00	509,649.00	0.00	509,649.35	(.35)	0.0%
<b>TOTAL, EXPENDITURES</b>			22,985,507.00	23,983,319.00	18,147,064.39	24,088,310.61		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	(1.00)	0.00	0.00	1.00	-100.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	(1.00)	0.00	0.00	1.00	-100.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(585,739.00)	(585,740.00)	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	202,095.71
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)	358,769.55
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		2,234,624.32

Description	Resource Codes	Object Codes	Original Budget (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>A. REVENUES</b>								
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	3,091,253.00	4,108,846.00	(344,338.00)	-7.7%
4) Other Local Revenue		8600-8799	0.00	33,843.00	99,736.50	33,842.86	(.14)	0.0%
5) TOTAL, REVENUES			4,453,184.00	4,487,027.00	3,190,989.50	4,142,688.86		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	449,226.00	468,817.00	317,328.78	469,181.54	(364.54)	-0.1%
2) Classified Salaries		2000-2999	38,078.00	42,853.00	24,552.79	45,612.05	(2,759.05)	-6.4%
3) Employee Benefits		3000-3999	148,629.00	155,959.00	90,078.58	156,033.13	(74.13)	0.0%
4) Books and Supplies		4000-4999	40,989.00	41,020.00	17,485.01	56,202.49	(15,182.49)	-37.0%
5) Services and Other Operating Expenditures		5000-5999	3,955,266.00	3,923,539.00	2,762,354.95	4,072,941.29	(149,402.29)	-3.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	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	3,211,800.11	4,837,075.50		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(216,109.00)	(182,266.00)	(20,810.61)	(694,386.64)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(216,109.00)	(182,266.00)	(20,810.61)	(694,386.64)		
<b>F. FUND BALANCE, RESERVES</b>								
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		2,921,459.14		
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		2,911,626.37		
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	2,274.00	9,833.00		9,832.77		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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	732,417.00	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	2,358,836.00	3,178,515.00	(344,338.00)	-9.8%
TOTAL, OTHER STATE REVENUE			4,453,184.00	4,453,184.00	3,091,253.00	4,108,846.00	(344,338.00)	-7.7%
<b>OTHER LOCAL REVENUE</b>								
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	99,736.50	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	99,736.50	33,842.86	(.14)	0.0%
<b>TOTAL, REVENUES</b>			4,453,184.00	4,487,027.00	3,190,989.50	4,142,688.86		
<b>CERTIFICATED SALARIES</b>								
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	146,426.08	183,288.42	(364.42)	-0.2%
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	317,328.78	469,181.54	(364.54)	-0.1%
<b>CLASSIFIED SALARIES</b>								
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	4,332.64	4,391.92	(2,580.92)	-142.5%
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	13,233.57	31,135.39	(178.39)	-0.6%
TOTAL, CLASSIFIED SALARIES			38,078.00	42,853.00	24,552.79	45,612.05	(2,759.05)	-6.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	85,802.00	89,544.00	58,514.01	89,613.93	(69.93)	-0.1%
PERS		3201-3202	10,160.00	12,420.00	5,328.71	12,425.91	(5.91)	0.0%
OASDI/Medicare/Alternative		3301-3302	26,697.00	27,234.00	6,846.77	27,451.97	(217.97)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	13,228.00	13,685.00	11,767.56	14,230.86	(545.86)	-4.0%
Unemployment Insurance		3501-3502	243.00	254.00	170.99	255.76	(1.76)	-0.7%
Workers' Compensation		3601-3602	9,759.00	10,004.00	5,102.34	9,236.86	767.14	7.7%
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	2,348.20	2,817.84	.16	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>148,629.00</b>	<b>155,959.00</b>	<b>90,078.58</b>	<b>156,033.13</b>	<b>(74.13)</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	14,673.25	50,430.73	(12,370.73)	-32.5%
Noncapitalized Equipment		4400	2,889.00	2,889.00	2,811.76	5,700.76	(2,811.76)	-97.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>40,989.00</b>	<b>41,020.00</b>	<b>17,485.01</b>	<b>56,202.49</b>	<b>(15,182.49)</b>	<b>-37.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,497,946.00	3,453,912.00	2,300,824.21	3,570,604.25	(116,692.25)	-3.4%
Travel and Conferences		5200	670.00	670.00	558.30	669.96	.04	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	460,972.44	492,017.08	(32,710.08)	-7.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,955,266.00</b>	<b>3,923,539.00</b>	<b>2,762,354.95</b>	<b>4,072,941.29</b>	<b>(149,402.29)</b>	<b>-3.8%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	37,105.00	37,105.00	0.00	37,105.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>37,105.00</b>	<b>37,105.00</b>	<b>0.00</b>	<b>37,105.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,669,293.00</b>	<b>4,669,293.00</b>	<b>3,211,800.11</b>	<b>4,837,075.50</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								

Description	Resource Codes	Object Codes	Original Budget (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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	2,910,550.12
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	1,076.25
Total, Restricted Balance		2,911,626.37

Description	Resource Codes	Object Codes	Original Budget (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>A. REVENUES</b>								
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	3,018,798.90	4,079,535.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,457,363.00	4,457,363.00	3,082,201.71	4,457,363.00	0.00	0.0%
4) Other Local Revenue		8600-8799	305,238.00	394,217.00	375,431.74	394,217.00	0.00	0.0%
5) TOTAL, REVENUES			8,842,136.00	8,931,115.00	6,476,432.35	8,931,115.00		
<b>B. EXPENDITURES</b>								
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	2,888,681.00	2,538,777.26	2,904,719.42	(16,038.42)	-0.6%
3) Employee Benefits		3000-3999	1,925,145.00	1,779,352.00	1,563,105.53	1,794,166.78	(14,814.78)	-0.8%
4) Books and Supplies		4000-4999	3,054,174.00	4,257,733.00	3,739,598.30	4,257,732.93	.07	0.0%
5) Services and Other Operating Expenditures		5000-5999	698,461.00	903,120.00	708,888.16	903,120.42	(.42)	0.0%
6) Capital Outlay		6000-6999	481,196.00	109,533.00	47,186.68	109,533.47	(.47)	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	278,448.00	278,448.00	0.00	278,448.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,646,978.00	10,216,867.00	8,597,555.93	10,247,721.02		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(804,842.00)	(1,285,752.00)	(2,121,123.58)	(1,316,606.02)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(804,842.00)	(1,285,752.00)	(2,121,123.58)	(1,316,606.02)		
<b>F. FUND BALANCE, RESERVES</b>								
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	5,072,294.00		5,041,439.09		
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		9740	4,000,980.00	5,072,294.00		5,041,439.09		
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		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	4,079,535.00	4,079,535.00	3,018,798.90	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	3,018,798.90	4,079,535.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	4,457,363.00	4,457,363.00	3,082,201.71	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	3,082,201.71	4,457,363.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	270,863.05	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	101,102.33	77,489.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	88,979.00	0.00	88,979.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,345.00	2,345.00	3,466.36	2,345.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			305,238.00	394,217.00	375,431.74	394,217.00	0.00	0.0%
TOTAL, REVENUES			8,842,136.00	8,931,115.00	6,476,432.35	8,931,115.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	2,476,202.00	2,288,177.00	2,040,124.09	2,331,233.77	(43,056.77)	-1.9%
Classified Supervisors' and Administrators' Salaries		2300	534,189.00	399,882.00	336,368.65	370,477.32	29,404.68	7.4%
Clerical, Technical and Office Salaries		2400	133,073.00	134,280.00	113,706.04	136,665.90	(2,385.90)	-1.8%
Other Classified Salaries		2900	66,090.00	66,342.00	48,578.48	66,342.43	(.43)	0.0%
TOTAL, CLASSIFIED SALARIES			3,209,554.00	2,888,681.00	2,538,777.26	2,904,719.42	(16,038.42)	-0.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	841,019.00	750,987.00	649,603.52	755,797.09	(4,810.09)	-0.6%
OASDI/Medicare/Alternative		3301-3302	239,264.00	214,970.00	189,726.57	216,217.69	(1,247.69)	-0.6%
Health and Welfare Benefits		3401-3402	734,932.00	724,967.00	645,513.86	731,459.08	(6,492.08)	-0.9%
Unemployment Insurance		3501-3502	1,564.00	1,400.00	1,227.41	1,407.74	(7.74)	-0.6%
Workers' Compensation		3601-3602	64,204.00	44,166.00	37,842.89	44,411.86	(245.86)	-0.6%
OPEB, Allocated		3701-3702	0.00	0.00	1,728.94	1,728.94	(1,728.94)	New
OPEB, Active Employees		3751-3752	44,162.00	42,862.00	37,462.34	43,144.38	(282.38)	-0.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,925,145.00	1,779,352.00	1,563,105.53	1,794,166.78	(14,814.78)	-0.8%
<b>BOOKS AND SUPPLIES</b>								
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	33,539.00	22,315.06	33,538.86	.14	0.0%
Noncapitalized Equipment		4400	77,338.00	108,552.00	62,640.71	108,551.99	.01	0.0%
Food		4700	2,940,401.00	4,115,642.00	3,654,642.53	4,115,642.08	(.08)	0.0%
TOTAL, BOOKS AND SUPPLIES			3,054,174.00	4,257,733.00	3,739,598.30	4,257,732.93	.07	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	29,809.00	30,831.00	10,500.97	30,831.11	(.11)	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	113,669.00	113,669.00	95,100.22	113,669.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	227,304.00	268,106.00	177,356.95	268,106.24	(.24)	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	322,679.00	486,974.00	423,724.09	486,973.75	.25	0.0%
Communications		5900	5,000.00	3,540.00	2,205.93	3,540.32	(.32)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			698,461.00	903,120.00	708,888.16	903,120.42	(.42)	0.0%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	481,196.00	109,533.00	47,186.68	109,533.47	(.47)	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			481,196.00	109,533.00	47,186.68	109,533.47	(.47)	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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	10,216,867.00	8,597,555.93	10,247,721.02		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(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)	3,475,502.51
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		5,041,439.09

Description	Resource Codes	Object Codes	Original Budget (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>A. REVENUES</b>								
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	9,402.59	13,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,600.00	13,000.00	9,402.59	13,000.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(117,684.00)	(159,084.00)	9,402.59	(159,084.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(117,684.00)	(159,084.00)	9,402.59	(159,084.00)		
<b>F. FUND BALANCE, RESERVES</b>								
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	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	199,664.00	153,139.00		153,138.71		
<b>LCFF SOURCES</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	9,402.59	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	9,402.59	13,000.00	0.00	0.0%
TOTAL, REVENUES			8,600.00	13,000.00	9,402.59	13,000.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)
<b>A. REVENUES</b>								
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	17,134.99	17,134.99	4,134.99	31.8%
5) TOTAL, REVENUES			13,000.00	13,000.00	17,134.99	17,134.99		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			13,000.00	13,000.00	17,134.99	17,134.99		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	7,388,780.00	0.00	0.00	(7,388,780.00)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	7,388,780.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			13,000.00	7,401,780.00	17,134.99	17,134.99		
<b>F. FUND BALANCE, RESERVES</b>								
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		595,571.16		
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	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	567,440.00	7,980,216.00		595,571.16		
<b>OTHER LOCAL REVENUE</b>								
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	17,134.99	17,134.99	4,134.99	31.8%
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	17,134.99	17,134.99	4,134.99	31.8%
TOTAL, REVENUES			13,000.00	13,000.00	17,134.99	17,134.99		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	0.00	(7,388,780.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	7,388,780.00	0.00	0.00	(7,388,780.00)	-100.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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	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)
<b>A. REVENUES</b>								
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	3,019,313.63	1,186,687.02	.02	0.0%
5) TOTAL, REVENUES			3,000.00	1,186,687.00	3,019,313.63	1,186,687.02		
<b>B. EXPENDITURES</b>								
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	338,004.29	1,006,377.24	(.24)	0.0%
3) Employee Benefits		3000-3999	254,306.00	257,954.00	147,807.54	257,953.49	.51	0.0%
4) Books and Supplies		4000-4999	4,222,720.00	1,825,928.00	193,454.55	2,466,478.30	(640,550.30)	-35.1%
5) Services and Other Operating Expenditures		5000-5999	600,400.00	1,941,708.00	1,343,520.58	2,248,182.90	(306,474.90)	-15.8%
6) Capital Outlay		6000-6999	23,999,997.00	93,790,481.00	42,088,623.78	106,145,974.34	(12,355,493.34)	-13.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	201,818.88	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	98,822,448.00	44,313,229.62	112,124,966.27		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(30,078,426.00)	(97,635,761.00)	(41,293,915.99)	(110,938,279.25)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	0.00	7,388,780.00	100.0%
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	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(30,078,426.00)	(105,024,541.00)	(41,293,915.99)	(110,938,279.25)		
<b>F. FUND BALANCE, RESERVES</b>								
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	17,577,676.00		11,663,937.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	13,094.00	1,751,377.00		9,140,156.62		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	3,019,313.63	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	3,019,313.63	1,186,687.02	.02	0.0%
TOTAL, REVENUES			3,000.00	1,186,687.00	3,019,313.63	1,186,687.02		
<b>CLASSIFIED SALARIES</b>								
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	268,252.89	901,216.24	(.24)	0.0%
Clerical, Technical and Office Salaries		2400	105,161.00	105,161.00	69,751.40	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	338,004.29	1,006,377.24	(.24)	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	150,351.00	150,376.00	87,587.27	150,375.71	.29	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)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	48,986.00	49,100.00	24,068.85	49,099.64	.36	0.0%
Unemployment Insurance		3401-3402	27,726.00	31,436.00	25,551.76	31,436.26	(.26)	0.0%
Workers' Compensation		3501-3502	502.00	504.00	168.18	503.56	.44	0.1%
OPEB, Allocated		3601-3602	20,084.00	19,842.00	5,065.40	19,842.16	(.16)	0.0%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	6,657.00	6,696.00	5,366.08	6,696.16	(.16)	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			254,306.00	257,954.00	147,807.54	257,953.49	.51	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	1,450,000.00	3,624.47	1,465,006.17	(15,006.17)	-1.0%
Noncapitalized Equipment		4400	0.00	375,928.00	189,830.08	1,001,472.13	(625,544.13)	-166.4%
TOTAL, BOOKS AND SUPPLIES			4,222,720.00	1,825,928.00	193,454.55	2,466,478.30	(640,550.30)	-35.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	402.00	2,564.00	2,558.79	2,563.96	.04	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	600,000.00	875,667.00	672,009.36	875,667.01	(.01)	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	(2.00)	1,063,477.00	668,952.43	1,369,951.93	(306,474.93)	-28.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			600,400.00	1,941,708.00	1,343,520.58	2,248,182.90	(306,474.90)	-15.8%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	149,233.00	98,215.20	222,533.20	(73,300.20)	-49.1%
Land Improvements		6170	0.00	143,797.00	90,797.00	143,797.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	23,999,997.00	88,129,597.00	39,179,890.31	100,055,618.01	(11,926,021.01)	-13.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	5,313,673.00	2,719,721.27	5,669,844.72	(356,171.72)	-6.7%
Equipment Replacement		6500	0.00	54,181.00	0.00	54,181.41	(.41)	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			23,999,997.00	93,790,481.00	42,088,623.78	106,145,974.34	(12,355,493.34)	-13.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	149,471.82	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	52,347.06	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	201,818.88	0.00	0.00	0.0%
TOTAL, EXPENDITURES			30,081,426.00	98,822,448.00	44,313,229.62	112,124,966.27		
<b>INTERFUND TRANSFERS</b>								

Description	Resource Codes	Object Codes	Original Budget (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>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	0.00	7,388,780.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	7,388,780.00	0.00	0.00	7,388,780.00	100.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	(7,388,780.00)	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	2,523,780.48
Total, Restricted Balance		2,523,780.48

Description	Resource Codes	Object Codes	Original Budget (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>A. REVENUES</b>								
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	2,204,159.00	1,047,728.92	2,204,158.52	(.48)	0.0%
5) TOTAL, REVENUES			1,901,441.00	2,204,159.00	1,047,728.92	2,204,158.52		
<b>B. EXPENDITURES</b>								
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	19,759.18	23,613.16	(255.16)	-1.1%
3) Employee Benefits		3000-3999	12,833.00	12,822.00	10,654.14	12,839.71	(17.71)	-0.1%
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	524,038.52	578,022.04	4.96	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	501,488.00	595,798.11	501,488.00	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			1,280,306.00	1,537,328.00	1,444,586.15	1,537,594.89		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			621,135.00	666,831.00	(396,857.23)	666,563.63		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			621,135.00	666,831.00	(396,857.23)	666,563.63		
<b>F. FUND BALANCE, RESERVES</b>								
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		9,510,141.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,502,584.00	9,510,408.00		9,510,141.17		
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		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	302,718.00	255,248.82	302,717.52	(.48)	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,901,441.00	1,901,441.00	792,480.10	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	2,204,159.00	1,047,728.92	2,204,158.52	(.48)	0.0%
TOTAL, REVENUES			1,901,441.00	2,204,159.00	1,047,728.92	2,204,158.52		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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	5,405.28	6,388.48	197.52	3.0%
Clerical, Technical and Office Salaries		2400	16,771.00	16,772.00	14,353.90	17,224.68	(452.68)	-2.7%
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	19,759.18	23,613.16	(255.16)	-1.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	6,207.00	6,271.00	5,070.61	6,113.14	157.86	2.5%
OASDI/Medicare/Alternative		3301-3302	1,756.00	1,787.00	1,510.64	1,805.34	(18.34)	-1.0%
Health and Welfare Benefits		3401-3402	4,026.00	4,026.00	3,464.40	4,190.84	(164.84)	-4.1%
Unemployment Insurance		3501-3502	11.00	12.00	9.43	11.37	.63	5.3%

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	294.41	351.85	(3.85)	-1.1%
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	304.65	367.17	10.83	2.9%
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	10,654.14	12,839.71	(17.71)	-0.1%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	1.80	5.20	74.3%
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	515,183.00	525,042.00	524,036.72	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	524,038.52	578,022.04	4.96	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	501,488.00	501,488.00	595,798.11	501,488.00	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)			501,488.00	501,488.00	595,798.11	501,488.00	0.00	0.0%
TOTAL, EXPENDITURES			1,280,306.00	1,537,328.00	1,444,586.15	1,537,594.89		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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	9,510,141.17
Total, Restricted Balance		9,510,141.17

Description	Resource Codes	Object Codes	Original Budget (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>A. REVENUES</b>								
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	455.00	4,809.83	455.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	455.00	4,809.83	455.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	455.00	4,809.83	455.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	455.00	4,809.83	455.00		
<b>F. FUND BALANCE, RESERVES</b>								
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	455.00		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								
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		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	455.00	4,809.83	455.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	455.00	4,809.83	455.00	0.00	0.0%
TOTAL, REVENUES			0.00	455.00	4,809.83	455.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)
<b>A. REVENUES</b>								
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	224,122.50	2,468,074.00	0.00	0.0%
4) Other Local Revenue		8600-8799	93,380.00	93,380.00	534,018.10	93,380.00	0.00	0.0%
5) TOTAL, REVENUES			2,561,454.00	2,561,454.00	758,140.60	2,561,454.00		
<b>B. EXPENDITURES</b>								
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	25,291.63	27,900.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	434,400.00	631,096.00	205,339.24	631,096.04	(.04)	0.0%
6) Capital Outlay		6000-6999	864,129.00	879,949.00	52,225.00	879,949.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	442,628.00	442,628.00	467,993.76	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	1,981,573.00	750,849.63	1,981,573.04		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			792,397.00	579,881.00	7,290.97	579,880.96		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			792,397.00	579,881.00	7,290.97	579,880.96		
<b>F. FUND BALANCE, RESERVES</b>								
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	5,254,656.00		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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	717,211.00	871,904.00		871,903.84		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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	224,122.50	2,468,074.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,468,074.00	2,468,074.00	224,122.50	2,468,074.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	162,070.35	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	534,018.10	93,380.00	0.00	0.0%
TOTAL, REVENUES			2,561,454.00	2,561,454.00	758,140.60	2,561,454.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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	25,291.63	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	25,291.63	27,900.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								

Description	Resource Codes	Object Codes	Original Budget (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	205,339.24	408,324.04	(.04)	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>434,400.00</b>	<b>631,096.00</b>	<b>205,339.24</b>	<b>631,096.04</b>	<b>(.04)</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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	879,949.00	52,225.00	879,949.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>864,129.00</b>	<b>879,949.00</b>	<b>52,225.00</b>	<b>879,949.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	466,343.76	439,328.00	0.00	0.0%
Other Debt Service - Principal		7439	3,300.00	3,300.00	1,650.00	3,300.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>442,628.00</b>	<b>442,628.00</b>	<b>467,993.76</b>	<b>442,628.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,769,057.00</b>	<b>1,981,573.00</b>	<b>750,849.63</b>	<b>1,981,573.04</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(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)
<b>A. REVENUES</b>								
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	1,840,103.13	2,184,901.00	0.00	0.0%
5) TOTAL, REVENUES			2,184,901.00	2,184,901.00	1,840,103.13	2,184,901.00		
<b>B. EXPENSES</b>								
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	1,925,545.64	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	1,925,545.64	2,149,901.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			35,000.00	35,000.00	(85,442.51)	35,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(465,000.00)	(465,000.00)	(85,442.51)	(465,000.00)		
<b>F. NET POSITION</b>								
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)
<b>Components of Ending Net Position</b>								
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		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	56,758.25	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	1,783,344.88	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	1,840,103.13	2,184,901.00	0.00	0.0%
TOTAL, REVENUES			2,184,901.00	2,184,901.00	1,840,103.13	2,184,901.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								

Description	Resource Codes	Object Codes	Original Budget (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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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	1,925,545.64	2,149,901.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			2,149,901.00	2,149,901.00	1,925,545.64	2,149,901.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>								
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%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			2,149,901.00	2,149,901.00	1,925,545.64	2,149,901.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(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)
<b>A. REVENUES</b>								
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	5,138.79	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			52,000.00	5,000.00	5,138.79	5,000.00		
<b>B. EXPENSES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			52,000.00	5,000.00	5,138.79	5,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			52,000.00	5,000.00	5,138.79	5,000.00		
<b>F. NET POSITION</b>								
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)
<b>Components of Ending Net Position</b>								
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	224,633.00	178,473.00		178,472.89		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	5,138.79	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	5,138.79	5,000.00	0.00	0.0%
TOTAL, REVENUES			52,000.00	5,000.00	5,138.79	5,000.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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%
<b>DEPRECIATION AND AMORTIZATION</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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
	Total, Restricted Net Position	0.00



## **Overview of the Governor's May Revision Proposal and 2024/25 Third Interim Report & Multiyear Fiscal Projection**

Presented May 28, 2025

### **Overview of the 2025-26 Governor's May Revision**

The Governor's May Revision provides crucial updates to the state budget, Proposition 98 funding, and their impacts on SRCS.

#### **State Budget and Economy Overview:**

- The fiscal outlook has weakened significantly since January, with the May Revision lowering personal income and corporation tax revenue estimates by \$11 billion for the budget year, leading to an estimated \$14 billion budget deficit.
- Proposed solutions include \$9.5 billion in spending reductions, fund shifts, and funding delays.
- Multi-year budget deficits are projected to continue, with operating deficits of \$15 billion to \$20 billion annually.
- A "growth recession" is forecasted due to a slowdown in GDP growth, lower job growth, and higher unemployment.
- Federal policy changes, particularly tariffs, have caused volatility in major indexes.
- Less anticipated Personal Income Tax due to a less than optimal selling price in the stock market.

#### **Proposition 98 and Education Budget:**

- Proposition 98 is largely insulated, with minimal disruptions to the proposals from the January Governor's Budget.
- The minimum guarantee is \$4.6 billion lower than the January proposal across 2024-25 and 2025-26.
- The May Revision fully funds the cost-of-living adjustment (COLA) at 2.30%, slightly lower than the January estimate of 2.43%.
- To cover the drop in the Proposition 98 minimum guarantee, the Governor proposes deferring payments, utilizing the Proposition 98 reserve, and reducing community college proposals.
- Delayed payment of the 2024-25 guarantee is now proposed at \$1.3 billion, down from the \$1.6 billion in January.

#### **Summary of the proposed Proposition 98 manipulation:**

The governor proposes a \$1.3 billion adjustment, termed "rebenching," to account for property tax revenue losses from the January 2025 Los Angeles wildfires. This increases the Proposition 98 guarantee and necessitates an additional \$172 million in General Fund resources. The budget also addresses an \$8.8 billion overpayment to schools in the 2022-23 fiscal year through a complex accounting maneuver. Instead of requiring repayment, the cost will be spread across future budgets starting in 2025-26, effectively creating a zero-interest loan from the state. This approach has faced criticism from the

California Teachers Association and the Legislative Analyst's Office, who raise concerns about its constitutionality and fiscal prudence.

While these proposals intend to balance the state's budget deficit while sustaining education funding, they have generated discussion and disagreement among educators and policymakers regarding their long-term effects.

#### **SRCS Impacts and Operational Considerations:**

- **Local Control Funding Formula (LCFF) Entitlements:** The May Revision fully funds the statutory COLA of 2.30% for the LCFF. State one-time monies from the State Rainy Day Fund are proposed to be used to support LCFF costs in 2025-26.
- **Learning Recovery Emergency Block Grant (LREBG):** The Governor proposed no changes to his proposal to restore the LREBG to support learning recovery initiatives through the 2027-28 school year. Wait until the funds are included in the Enacted Budget and include the funds and actions in the 2026-27 budget and LCAP, conduct the needs assessment, but wait until the midyear update or the annual update process for the LCAP to add the funds and associated actions in the 2025-26 LCAP and budget, or Incorporate the proposed funds in the 2025-26 LCAP, but clearly state that the funds and associated actions are contingent on the Enacted Budget.
- **Transitional Kindergarten Ratio LCFF Add-on:** The per-pupil amount is reduced from \$6,404 in January to \$5,545 in the May Revision. However, this includes the proposed TK Ratio LCFF Add-on.
- **Student Support and Professional Development Discretionary Block Grant:** The May Revision reduces the one-time block grant from \$1.8 to \$1.7 billion, but retains its original design. Allocation method is on an equal per-ADA basis, approximately ~\$323 per ADA.
- **Educator Investments:** The Governor modifies the investment in supporting teachers by repurposing \$150 million in one-time funds for the Teacher Recruitment Incentive Grant Program to instead provide \$100 million in one-time funds for the Student Teacher Stipend Program.
- **Expanded Learning Opportunities Program (ELOP):** ELOP remains a key focus.

#### **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 in the General Fund 01.

#### **Budget Estimation and Interim Reporting:**

This report provides an overview of the Santa Rosa City Schools (SRCS) financial status, focusing on the

2025-26 Governor's May Revision and a detailed comparative analysis of the 2024-25 Second and Third Interim Budget Reports. This update is crucial for understanding the evolving financial standing, key projections, and significant changes impacting SRCS.

### **Compliance with Education Code:**

- **Second Interim:** Covers actual expenditures and revenues from July 1 to January 31 and projects financial activity through June 30. Submitted to the Sonoma County Office of Education (SCOE). Certified as "Qualified."
- **Third Interim:** Covers actual expenditures and revenues from July 1 to April 30 and updates projections for the balance of the year. Required due to Qualified Certification at Second Interim. A condensed version of the First or Second Interim and does not include a certification.

### **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:

### **Third Interim Budget Projection**

<b>REVENUES</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
LCFF Sources	\$ 165,845,923	\$ 3,409,039	\$ 169,254,962
Federal Revenue		\$ 9,706,427	\$ 9,706,427
Other State Revenue	\$ 6,597,139	\$ 19,384,552	\$ 25,981,690
Other Local Revenue	\$ 7,652,877	\$ 17,385,439	\$ 25,038,316
Transfers In	\$ 1,085,739	\$ -	\$ 1,085,739
Other Sources	\$ -	\$ -	\$ -
Contributions	\$ (53,048,897)	\$ 53,048,897	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 128,132,781</b>	<b>\$ 102,934,354</b>	<b>\$ 231,067,135</b>

<b>EXPENDITURES</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
Total Certificated Salaries	\$ 67,983,182	\$ 30,628,146	\$ 98,611,328
Total Classified Salaries	\$ 23,568,579	\$ 11,196,748	\$ 34,765,327
Total Employee Benefits	\$ 34,719,915	\$ 24,791,257	\$ 59,511,171
Books and Supplies	\$ 814,355	\$ 4,647,777	\$ 5,462,132
Services and Other Operating Expenditures	\$ 23,547,275	\$ 40,318,083	\$ 63,865,358
Capital Outlay	\$ -	\$ 722,344	\$ 722,344
Other Outgo	\$ 83,412	\$ -	\$ 83,412
Indirect Costs	\$ (1,162,158)	\$ 336,956	\$ (825,202)
<b>TOTAL EXPENDITURES</b>	<b>\$ 149,554,560</b>	<b>\$ 112,641,311</b>	<b>\$ 262,195,871</b>

There is a continued concern regarding the increases in contract costs for special education services. The plan to address this in the upcoming years includes implementation of an advisory committee, expansion and improvement of specialized services as the first option compared to non-public school placements, review of services for appropriateness and least restrictive environment for students, as well as a continued focus on training and recruitment.

#### **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.

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 and reimbursements from other funds.

The SRCS Board Finance Subcommittee will be recommending a reserve policy, which includes designation of one time discretionary funds when received as well as a portion of COLA as part of the overall plan to build fiscal stability over time.

### **Fund Balance**

SRCS projects positive cash balances for Fiscal Year Ends 2024-25 and 2025-26, which includes the utilization of the County Treasury Line of Credit and annual Inter Fund borrowing. No special financing is anticipated at this time, but cash flow will be closely monitored.

### **General Fund Summary**

Budgets are fluid documents and represent a snapshot based on the information available at the time. The multi-year projections reflect the worst case assumptions, due to the level of volatility present in federal, state, and local economic factors.

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.

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.

This third interim report tracks Fund 01 revenues and expenditures, encompassing both unrestricted and restricted funds. Multi-Year Projection (MYP) assumptions for fiscal years 2025-26 and 2026-27 incorporate the most recent financial data, including Governor's May Revision adjustments and actual expenditures up to April 30th. It provides a condensed report and projection based on currently available information. Anticipate further changes as the governor and legislature negotiate the state's 2025/26 budget over the next month.



Resolution No. 2024/25-128

Date: May 28, 2025

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE SANTA ROSA SCHOOL DISTRICT TO APPOINT AN INTERIM DISTRICT SUPERINTENDENT WITHOUT AN ADMINISTRATIVE SERVICES CREDENTIAL**

**WHEREAS**, the Governing Board of the Santa Rosa City Schools District recognizes the importance of selecting a highly qualified and visionary leader to serve as Interim Superintendent of the district; and

**WHEREAS**, pursuant to California Education Code section 35029, a governing board of a school district may appoint a person who does not hold an administrative services credential to the position of interim district superintendent, provided that person possesses exceptional qualifications, experience, and demonstrated ability to lead a public school district; and

**WHEREAS**, the Board has determined that Lisa August possesses extraordinary qualifications, including over seventeen years experience, including school site experience, district and county office of education administration, and a masters degree in organizational management, which meet the needs of the District and its diverse student population; and

**WHEREAS**, the Board finds that Lisa August has demonstrated the vision, leadership, and management skills necessary to serve effectively as Interim Superintendent and will bring unique and valuable perspectives to the role; and

**WHEREAS**, in compliance with Education Code section 35029, the Board affirms its authority to appoint an Interim Superintendent who does not hold an administrative credential, and that all other legal requirements for such an appointment have been met.

**NOW, THEREFORE, BE IT RESOLVED** that the Governing Board of the Santa Rosa City Schools District hereby appoints Lisa August to the position of Interim District Superintendent, effective May 15, 2025, subject to the terms and conditions of an employment agreement approved by the Board on May 14, 2025; and

**BE IT FINALLY RESOLVED**, that a copy of this resolution be entered into the official minutes of the Board and that appropriate notification be provided to the California Commission on Teacher Credentialing in accordance with applicable law.

**PASSED AND ADOPTED** this date, May 28, 2025, by the Board of Education of the Santa Rosa City Schools of the County of Sonoma, State of California, by the following vote:

AYES: 6 NOES: 0 ABSENT: \_\_\_\_\_

This is to certify that this is a true and correct copy of the resolution as adopted and approved at a regular meeting of the Board of Education of the Santa Rosa City Schools.

\_\_\_\_\_  
Clerk, Board of Education