

2024-2025
FIRST INTERIM
DECEMBER 16, 2024





About Us

The Meniffee Union School District has roots dating back to the 1800s. The first schoolhouse was built in 1883 by some of the local men in the area. It was a small building with benches for seats and a table and chair for the instructor. This school was located next to the Old San Diego County Rd., about half a mile south of Newport Rd. on Bradley Rd. On March 31, 1890, the old "Antelope School," under the purview of the San Diego School District, received one and a half acres of land from William W. Snoddy for the new school site on the southwest corner of Newport and Bradley Roads. This 1890 building had a spacious entry on the north, a large glass room on the west, another large room on the east and a stage in between. The Vale Union High School used this east room beginning in 1891.

The first Paloma School, was located on the north side of Scott Road about one half-mile east of Briggs Road. This building was later moved east to one of the Holland places on Scott Road. In the diary of George Davenport, the new Everton School is mentioned. The school was opened September 14, 1891. It is believed that the name Everton was changed to Antelope. Antelope School was used until the highway was improved to make Highway 395. The Antelope building was later moved to Briggs and Holland Roads where it fell into disrepair. No classes were held at this site. The second Paloma school, was located at Garbani and Leon Roads in the early 1890s and then moved to the Antelope site. Antelope and Meniffee graduates attended Perris Union High School. For a short time, Antelope children attended the Meniffee School on Newport until the new Meniffee School on Garbani (now Garbani Road) opened in 1952.

The Meniffee and Antelope School Districts unionized in December 1951 and resolved that the new school district should be called "Meniffee Union Elementary School District," according to the Meniffee school board minutes dated December 7, 1951.

The Meniffee Union School District is growing rapidly. In 1981, there were 301 students registered in the District. By 1985, the number had increased to 700, and today the District:



serves over 12,000 students from preschool through grade eight at a preschool, 10 elementary schools, a K-8 STEAM academy, a 1-8 Virtual School, 4 middle schools, and a robust Independent Study program.

To address the rapid increase in student population, substantial improvements have been made to the Meniffee Valley Middle School campus and an additional elementary school on the east side of Interstate 215 opened in the current 2024-25 school year.



Governing Board Goals for 2024–25

In accordance with our District's Local Control Accountability Plan to maximize student learning, the 2024–2025 Governing Board goals reflect the following priorities:

2024–25 District Goals

- Goal 1 – Meniffee Union School District will be culturally responsive to our community and serve the learning community in a safe, supportive, and engaging environment
- Goal 2 – Meniffee Union School District will ensure all students experience a high-quality, standards-aligned education to increase academic achievement
- Goal 3 – Meniffee Union School District will improve effectiveness and equity through alignment of district systems and structures
- Goal 4 – Meniffee Union School District will evaluate and enhance safety protocols and procedures.
- Goal 5 – Meniffee Union School District will evaluate the viability of unification.



Vision, Mission & Equity

VISION

Engaging Young Minds for Limitless Futures

MISSION

To inspire learning, exploration, and imagination

EQUITY STATEMENT

To ensure equity in all educational practices and outcomes, Meniffee Union School District will intentionally provide opportunities and access, so students, families, and staff are valued, supported, seen, and included across our school communities.



GOVERNING BOARD

Mr. Morgan Singleton II, President

Mrs. Jacquelyn A. Johansen, Vice President

Mr. J. Kyle Root, Clerk

Mr. Xavier Padilla, Deputy Clerk

Mr. Robert O'Donnell, Member



District Administration

Dr. Jennifer Root, Superintendent

Marc Bommarito, Assistant Superintendent of Business

Charles Newman, Assistant Superintendent of Educational Services

Chad McGough, Assistant Superintendent of Personnel

Jennifer Baker, Director of Curriculum, Instruction & Accountability

Jessica Gomez, Director of Continuous Improvement & Accountability

Paulo Azevedo, Executive Director of Facilities & Operational Services

Dr. Julie Hong, Director of Special Education

Getahun Woldie, Director of Fiscal Services

Jennifer Pelerine, Assistant Director of Fiscal Services

Nora Marquez, Director of Purchasing

Kristina Lyman, Director of Personnel

Melinda Conde, Director of Student Success Services

Kara McGee, Director of Risk Management

Jim Sellers, Director of Facilities

Kyle Dee, Assistant Director of Facilities

Dr. John Morgan, Director of Technology

Adriana Lopez, Director of Nutrition Services

Kamilah Williams, Assistant Director of Nutrition Services

Jennifer Thomas, Technology Coordinator

Stephen Radelicki, Technology Support Supervisor

Jesse Ramirez, Director of Expanded Learning

Josue Reyna, Director of Communications & Community Engagement

Carolyn Montoney, Special Education Coordinator

MUSD SCHOOL ADMINISTRATORS AND KEY STAFF

CKE **Callie Kirkpatrick Elementary (104)**

28800 Reviere Dr
Menifee CA 92584
951-672-6420 Fax 672-6423

Mrs. Julie Makapugay, Principal X22085

Ms. Kimberly Curry, Expanded Learning Admin X22089

Mrs. Rosalie (Rosie) Bense, Secretary II

Ms. Selena Barard, Office Clerk

Ms. Brittney Stewart, Office Clerk (AM)

Mrs. Karina Ortega, Office Clerk

Mrs. Rebecca Bates, School Community Liaison X

CWM **Chester W. Morrison Elementary (103)**

30250 Bradley Rd
Menifee CA 92584
951-679-7076 Fax 672-6436

Mr. Jon Mitchem, Principal X21085

Dr. Lisa Beaird, Expanded Learning Admin X21089

Ms. Sharon Klentzin, Secretary II

Mrs. Kaitlin Dominguez, Office Clerk

Mrs. Adriana Perez, Office Clerk

Mrs. Jacqueline Salazar, School Community Liaison X21002

ERE **Evans Ranch Elementary (108)**

30465 Evans Rd
Menifee CA 92584
951-246-7690 Fax 246-7805

Mr. Phil Suttner, Principal X26085

Mrs. Kellie Cross, Asst. Principal X26084

Dr. Ifthika "Shine" Nissar, Expanded Learning Admin X26083

Ms. Denise Lemieux, Secretary II

Ms. Ruby Duenas, Office Clerk

Ms. Cindy Smith, Office Clerk

Mrs. Angela Thompson, Office Clerk

Ms. Roxana Vargas, School Community Liaison X26028

FCE **Freedom Crest Elementary (106)**

29282 Menifee Rd
Menifee CA 92584
951-679-5285 Fax 672-2651

Mr. Eli Orr, Principal X24085

Ms. Sue Di Bernardo, Asst. Principal X24084

Mrs. Shellie Dansby, Expanded Learning Admin X

Mrs. Rebecca (Becky) Orsborn, Secretary II

Mrs. Michelle (Shelly) Vega, Office Clerk

Mrs. Winnie Laban, Office Clerk (AM)

Mrs. Carolyn Valley, School Community Liaison X24012

HBE **Herk Bouris Elementary (111)**

34257 Kalanchoe Rd
Lake Elsinore CA 92532
951-244-7657 Fax 244-8406

Mr. Patrick Wilkes, Principal X29085

Mrs. Brandi Waite, Asst. Principal X29084

Ms. Kimberly Bradbury, Expanded Learning Admin X29089

Mrs. Sonia Castaneda, Secretary II

Ms. Natalie Avelar, Office Clerk (AM)

Mrs. Cathy Kirschman, Office Clerk

Mrs. Brenda Villa, Office Clerk

Mrs. Jacqueline Salazar, School Community Liaison X29007

HHSA **Harvest Hill STEAM Academy (112)**

31600 Pat Road
Winchester, CA 92596
Telephone 951-325-6000 Fax 951-325-6997

Mrs. Darlene Painter, Principal X30085

Mr. Michael Blanton, Assistant Principal X30081

Mrs. Vanessa Westmoreland, Asst. Principal X30084

Mr. Lou Randall, Expanded Learning Admin X30089

Mrs. Tracy Tovar, K-8 School Secretary

Mrs. Giselle Cruz, Office Clerk (AM)

Mrs. Megan DeLong, K-8 Attendance Clerk

Ms. Courtney Drew, Office Clerk

Ms. Lynette Montgomery, Office Clerk

Mrs. Angela Martin, Office Clerk

Mrs. Carolyn Valley, School Community Liaison X

OME **Oak Meadows Elementary (107)**

28600 Poinsettia St

Murrieta CA 92563

951-246-4210

Mrs. Jill Hollon, Principal X25085

Mrs. Jessica Gillespie, Asst. Principal X25084

Mrs. Monsanette Jackson, Expanded Learning Admin X25089

Mrs. Lisa Petrozza, Secretary II X25005

Mrs. Claudia Godinez, Office Clerk

Mrs. Johana Mancera, Office Clerk

Mrs. Raquel Vizcaino Palacios, Office Clerk

Ms. Roxana Vargas, School Community Liaison X25038

QVE **Quail Valley Elementary (109)**

23757 Canyon Heights Dr

Menifee CA 92587

951-244-1937 Fax 244-6842

Mrs. Lily Pena, Principal X27085

Mrs. Meredith Clark-Lewis, Expanded Learning Admin X27089

Mrs. Letisia Romero, Secretary II

Mrs. Lupe Gill, Office Clerk

Ms. Alba Rawas, Office Clerk

Mrs. Mireya Rosenfeld, School Community Liaison X27141

RES **Ridgemoor Elementary (105)**

25455 Ridgemoor Rd

Menifee CA 92586

951-672-6450 Fax 672-6456

Mr. Mike Walsh, Principal X23085

Ms. Sue Di Bernardo, Asst. Principal X23084

Mr. Andres Tavaréz, Expanded Learning Admin X23089

Mrs. Raquel Lopez, Secretary II

Mrs. Stephanie Trepanier, Office Clerk

TBD, Office Clerk (AM)

Mrs. Diane Roberts, Office Clerk (PM)

Ms. Rosalind Hamilton, School Community Liaison X23002

SBE **Sally Buselt Elementary (114)**

29810 Wickerd Rd.

Menifee, CA 92584

Mrs. Stephanie Acosta, Principal X

TBD, Secretary

SSE **Southshore Elementary (110)**

30975 Southshore Dr

Menifee CA 92584

951-672-0013 Fax 723-1230

Mrs. Bridget Heeren, Principal X28085

Frederick Parrish, Asst. Principal X28084

Mrs. Allison Serceki, Expanded Learning Admin X28089

Ms. Mayra Anaya, Secretary II

Ms. Sarah Beardshear, Office Clerk (AM)

Ms. Lanissa Faulk, Office Clerk

Mrs. Tania Moreno, Office Clerk

Mrs. Christina Sandoval, School Community Liaison X49004

TES **Táawila Elementary School (113)**

30344 Stage Coach Road

Menifee, CA 92586

951-723-3001 Fax 723-3003

Mrs. Daphne Donoho, Principal X31085

Mrs. Bonnie Chilton, Assistant Principal X31084
Mrs. Amanda Weden, Expanded Learning Admin X31089
Ms. Jessica Serna, Secretary II
Mrs. Danielle Boersma, Office Clerk
Mrs. Lisa Jones, Office Clerk
Mrs. Nancy Rodriguez, Office Clerk (AM)
Mrs. Jacqueline Salazar, School Community Liaison X

BMMS Bell Mountain Middle School (203)

28525 La Piedra Rd
Menifee CA 92584
951-301-8496 Fax 301-5286
Dr. Patrice Harris, Principal X51085
Mr. Luis Audelo, Asst. Principal X51083
Mr. Charles Libolt, Asst. Principal X51084
Ms. Lani Quisenberry, Expanded Learning Middle School Dean
Mrs. Denise Constable, Middle School Secretary
Mrs. Malissa Rogers, Attendance Clerk
Ms. Bree Johnson, Office Clerk
Mrs. Laura Jolly, Office Clerk
Ms. Evamaria Lechuga, Office Clerk
TBD, Office Clerk (AM)
Mrs. Rebecca Bates, School Community Liaison X51032

HCMS Hans Christensen Middle School (204)

MVS Menifee Virtual School (401)

27625 Sherman Rd
Menifee CA 92585
951-679-8356 Fax 679-4090
Mr. Steve Melvin, Principal X52085
Mrs. Emily Roberts, Asst. Principal X52084
Ms. Lani Quisenberry, Expanded Learning Middle School Dean
Mrs. Cristina Jimenez, Middle School Secretary
Ms. Pamela Guzman, Attendance Clerk
TBD, Office Clerk
Mrs. Laura Tassone-Benson, Office Clerk
Mrs. Rebecca Bates, School Community Liaison

KNMS Kathryn Newport Middle School (206)

29792 Audie Murphy Rd.
Menifee, CA 92584
951-325-6053
Mr. Nicholas Stearns, Principal X53085
Ms. Kristine Duenes, Asst. Principal X53084
Ms. Nicole Simmons, Asst. Principal X53083
Mr. Michael Piaseczny, Expanded Learning Middle School Dean
Mrs. Amanda Bragg, Secretary II
Mrs. Breon Brown, Attendance Clerk
Ms. Korina Chavez, Office Clerk
Ms. Cynthia Rozell, Office Clerk
Mrs. Sheila Curtis, Office Clerk (AM)
Mrs. Maira Hinojosa, Office Clerk
Mrs. Mireya Rosenfeld, School Community Liaison

MVMS Menifee Valley Middle School (202)

26255 Garbani Rd
Menifee CA 92584
951-672-6400 Fax 672-6415
Mrs. Arronda Douglas, Principal X50085
Ms. Peyton Davis, Assistant Principal X50084

Ms. Courtney Ringo Powers, Assistant Principal X50083
Mr. Michael Piaseczny, Expanded Learning Middle School Dean
Mrs. Yvette Baca, Middle School Secretary
Mrs. Jamie Yates, Attendance Clerk
Ms. Kay Lieber, Office Clerk (10am-1:30pm)
Mrs. Lizette Meda, Office Clerk
Mrs. Tonia Mulato, Office Clerk
Ms. Avery Yocham, Office Clerk
Ms. Rosalind Hamilton, School Community Liaison X50033

PRE Menifee Preschool (720)

26350 La Piedra Rd.
Menifee, CA 92584
951-672-6478 Fax 672-6479
Mrs. Christy Moran, Coordinator of Preschool & Early Childhood Education X26285
TBD, Preschool Site Supervisor X
TBD, Secretary II
Mrs. Gabriela Martinez, Office Clerk

SRA Santa Rosa Academy

27587 La Piedra Road
Menifee, CA 92584
(951) 672-2400 Fax 672-6060
Mr. Michael Gray, Principal (6-12) mgray@sra.mn
Ms. Adriana Salazar, Principal (K-5) asalazar@sra.mn
Dr. Robert Hennings, Exec Director X1201 rhennings@sra.mn
Tasha Montes, Exec Asst to Dr. Hennings X1202 tmontes@sra.mn



2025-26 Budget Calendar

2025

January	Begin development of 2025-2026 Financial Projections with staff
January 6th	P-1 Attendance Report Period for 2024-25
January 22nd	Governor's Proposed Budget for 2025-26 to Legislature
January - March	Conduct meetings with staff to review budget requests
March 12th	Second Interim Report Presented for 2024-25
March 15th	Deadline to notify certificated staff of preliminary layoff
May 1st	P-2 Attendance Report Period for 2024-25
May 21st	Governor's 2025-26 May Revision
June 1st	County Office of Education will submit budget publication and hearing to a local newspaper of general circulation for publication
June 5th-10th	Proposed Budget and LCAP Document available for public inspection for at least three days
June 10th	Public Hearing of Proposed 2025-26 Budget & Local Control Accountability Plan
June 13th	Governing Board Adopts 2025-26 Budget & Local Control Accountability Plan
June 30th	Budget Submitted to Riverside County Office of Education
July 1st	Fiscal Year 2025-26 begins
July - August	Budget Review and Revisions as needed
August 23-30th	Unaudited Actuals for 2024-25 are prepared
September 26th	Annual Audit of District's financials for 2024-25
September 26th	Unaudited Actuals and EPA Expenditure Plan for 2024-25 are presented to the board for approval
December 16th	First Interim Report Presented & Annual Audit of District's Financials for 2025-26

2026

January	Governor's Proposed Budget for 2026-27 to Legislature
January	Begin development of 2026-27 Financial Projections with staff
January 6th	P-1 Attendance Report Period for 2025-26
January - March	Conduct meetings with staff to review budget requests
March 10th	Second Interim Report Presented for 2025-26
April	P-2 Attendance Report Period for 2025-26

Menifee Union School District Modified Traditional Calendar for 2024-2025

First Day of School August 8, 2024 - Last Day of School June 6, 2025

S1 SEMESTER 1
S2 SEMESTER 2
PC PARENT / TEACHER CONFERENCES

PLC PLC
P PREP
PD PROFESSIONAL DEVELOPMENT
SC SITE COLL/ARTICULATION
NTO NEW TEACHER ORIENTATION

NS NON-STUDENT DAYS
H HOLIDAYS
M MINIMUM DAY
MS MIDDLE SCHOOL
E ELEMENTARY

Calendar Approved by
the Governing Board
October 10, 2023

JULY 2024																														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
			H																											

AUGUST 2024																														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
NTO				PD	SC	P	M						M							M							M			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17																														

SEPTEMBER 2024																														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
	H		M							M						M							M							
		18	19	20	21	22 23 24 25 26					27 28 29 30 31					32 33 34 35 36					37									

OCTOBER 2024																														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
	M					M	PC	M	PC	M	PC	M	PC	NS			M					M						M		
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59																														

NOVEMBER 2024																														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
PD					M					H		M							M						NS	NS	NS	H	H	
60 61 62 63 64 65 66 67 68 69 70 71 72 73																														

DECEMBER 2024																														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
			M							M							M						NS	H	H	NS	NS		NS	H
74 75 76 77 78 79 80 81 82 83 84 85 86 87 88																														

JANUARY 2025																														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
H	NS	NS			NS	NS	NS	NS	NS					M					H		M						M			
89 90 91 92 93 94 95 96 97 98 99 100 101 102																														

FEBRUARY 2025																														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28			
				M							M						H	H	NS	NS	NS				M					
103 104 105 106 107 108 109 110 111 112 113 114 115 116 117																														

MARCH 2025																														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
				M							M							M						M						
118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138																														

APRIL 2025																														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
	M							M							M		NS			NS	NS	NS	NS	NS				M		
139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154																														

MAY 2025																														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
						M							M							M					H		M			
155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175																														

JUNE 2025																														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
				M	M													H												
176 177 178 179 180																														

*fourth and fifth grade dismissal times increased by one (1) minute

2024-25 First Interim Financial Report Narrative

Background

When preparing and updating the 2024-25 fiscal year budget, it is necessary to utilize specific assumptions for revenue and expenditures. Many of the assumptions used in the budget development and multi-year projections are received directly from the Riverside County Office of Education (RCOE) or are recommendations from School Services of California (SSC). Additionally, the action items listed under the Local Control and Accountability Plan (LCAP) have been considered during the budget development and multi-year projections. The adopted budget and interim reports must include a budget that meets the district's financial obligations during the current and two subsequent fiscal years. MUSD 2024-25 First Interim report projects that reserves will meet the minimum 3% for economic uncertainties in the current and two subsequent fiscal years, as required by the RCOE and the State of California. The First Interim budget report incorporates any changes after budget adoption including staffing and enrollment changes.

Revenue Assumption

1. Although enrollment and average daily attendance are the primary drivers of funding in the district's Local Control Funding Formula (LCFF), other factors also contribute to the entitlement amounts. These other factors include Cost of Living Adjustments (COLA), gap funding percentages, and unduplicated pupil counts. The table below summarizes these other factors for the current and three subsequent fiscal years.
2. Menifee Union school District has used a Cost of Living Adjustment (COLA) 1.07% in 2024-25; a conservative 2.37% in 2025-26 and state projected COLA of 3.08% in 2026-27.
3. The District uses the Fiscal Crisis & Management Assistance Team (FCMAT) Local Control Funding Formula (LCFF) calculator to estimate revenues for the 2024-25 First Interim budget and the 2025-26 and 2026-27 multi-year projections. Many factors and variables used for these projections are included in the table below.

Factor		2024-25			2025-26			2026-27		
Enrollment Projections	Adopted Budget	12,527			12,772			12,849		
	First Interim	12,254			12,377			12,451		
Funded Average Daily Attendance (ADA)	Adopted Budget	11,756.71			12,020.89			12,261.12		
	First Interim	11,599.58			11,715.32			11,785.51		
ADA to Enrollment Ratio	Adopted Budget	93.85%			94.12%			95.42%		
	First Interim	94.66%			94.65%			94.66%		
Cost of Living Adjustment (COLA)	Adopted Budget	1.07%			2.93%			3.08%		
	First Interim	1.07%			2.37%			3.08%		
Base Grant per ADA (includes GSA)	First Interim	TK-3	4-6	7-8	TK-3	4-6	7-8	TK-3	4-6	7-8
		\$11,068	\$10,177	\$10,478	\$11,330	\$10,418	\$10,726	\$11,679	\$10,739	\$11,057
Total LCFF Projected Base Entitlement	Adopted Budget	\$125,255,135			\$131,816,724			\$138,590,981		
	First Interim	\$123,571,903			\$127,758,261			\$132,481,324		
Changes from Adopted Budget		(\$1,683,232)			(\$4,058,463)			(\$6,109,657)		

4. Augmentation Grants under LCFF provide additional funding for grades TK-3 Grade Span Adjustment (GSA). The augmentation grant is 10.4% of the TK-3 Base Grant. As a condition of receiving these funds, Menifee Union School District (MUSD) must maintain class sizes as per the District's negotiated agreement.

5. Transitional Kindergarten Add-Ons:

Effective 2022-23, school districts and charter schools that offer TK to eligible four-year-olds, in the year in which they are apportioned LCFF funding, will receive K-3 base grant and grade span adjustment funding for their eligible TK average daily attendance (ADA). In addition, each TK ADA will generate an ongoing add-on of \$2,813 (adjusted by COLA annually) for meeting the new TK maximum class size of 24 and a lower classroom ratio of 12:1.

The 2023-24 State Budget introduced the following changes to TK staffing requirements:

- Beginning in 2023-24, any LEA enrolling "early enrollment children" — those whose fourth birthday falls between June 3 and September 1 prior to the school year — must maintain a 10-to-1 student-to-adult ratio and limit class sizes to a maximum of 20 students for classes that include an early enrollment child.
 - The "early enrollment child" state will become inoperative with the full implementation of TK in the 2025-26 school year.
- Beginning in 2025-26, all TK classrooms must be staffed at a 10-to-1 student-to-adult ratio. While the legislature intends to provide funding to support this staffing ratio, compliance

- with the ratio is no longer contingent on receiving additional funding. The District has incorporated this lower staffing ratio into their First Interim MYPs
- Also starting in 2025-26, credentialed teachers assigned to TK classes (including independent study), must meet one of the following criteria by August 1, 2025:
 - Have completed at least 24 units in early childhood education, childhood development, or both.
 - Have professional experience in a classroom setting with preschool-age children, as determined and documented by the employing LEA, that is comparable to 24 units of relevant education and meets the criteria established by the LEA's governing board or body.
 - Hold a child development teacher permit or an early childhood education specialist credential issued by the California Commission on Teacher Credentialing.

6. Expanded Learning Opportunities Program:

The ELO-P entitlement calculation is based on each LEA's classroom-based TK/K-6 average daily attendance (ADA) and UPP as of the prior-year Second Principal Apportionment (P-2). Nonclassroom-based ADA, including traditional and course-based independent study ADA, are excluded. The following is a summary of the entitlement calculation prescribed in Education Code Section (EC §) 46120(d):

- Eligible LEAs with prior-year P-2 UPP equal to or greater than 75% receive \$2,750 per prior-year P-2 classroom-based TK/K-6 ADA multiplied by the prior-year P-2 UPP (EC § 46120[d][1][B])
 - For 2024-25, eligible LEAs with prior-year P-2 UPP less than 75% receive \$1579.55 per prior-year P-2 classroom-based TK/K-6 ADA multiplied by the prior-year P-2 UPP. This rate was calculated based on the remaining funds available in the appropriation (EC § 46120[d][1][C])
7. Supplemental and Concentration Grants under LCFF provide additional funding for the unduplicated students who qualify for free and reduced-price meals, English Learners, or foster youth. For the first time, Meniffee Union School District became eligible for the Concentration Grant beginning with the 2022-23 fiscal year. The Unduplicated Pupil Count has reduced by 69 from 8107 to 8038 at First Interim. The table below shows the unduplicated Pupil Count (UPC) and projected funding.

Factor	2023-24	2024-25	2025-26	2026-27
Unduplicated Pupil Count	8,107	8,038	8,118	8,167
Single Year Unduplicated Pupil Percentage	66.47%	65.59%	65.58%	65.58%
Supplemental Grant	\$ 15,386,882	\$ 15,955,604	\$ 16,833,429	\$ 17,376,250
Concentration Grant	\$ 6,632,423	\$ 7,678,759	\$ 9,035,065	\$ 9,110,740
Total Supplemental & Concentration Grant Funding	\$ 22,019,305	\$ 23,634,363	\$ 25,868,494	\$ 26,486,990
<i>Supplemental/Concentration Grant Increase</i>		\$ 1,615,058	\$ 2,234,131	\$ 618,496

8. Targeted Instructional Improvement Grant (TIIG) provides funding equal to the amounts received in 2012-13 and remaining fixed amounts for all future years at \$119,366 and Pupil Transportation at \$138,150 plus cost-of-living adjustments effective 2023-24.
9. The district has received significant one-time funds to address the effects of COVID -19 and to mitigate learning loss. All COVID-19 related one-time funds have been fully expended except for the one-time grants listed in the table below.

Resource	One-Time Grants	Revenue	Spent		carryover or New Grants
			2021-22	2022-24	2024-25
12/5059	ARP California State Preschool Program one-time stipend	\$50,400	6741.41	\$35,765	\$7,894
6385 #2	GOVERNOR'S CTE INITIATIVE: CALIFORNIA PARTNERSHIP ACADEMIES	\$4,000			\$4,000
6385 #3	Middle School Foundation Academies Grant: Cohort 7 Implementation	\$50,000			\$50,000
6387	CAREER TECHNICAL EDUCATION INCENTIVE GRANT PROGRAM	\$200,000			\$200,000
6266	Educator Effectiveness Block Grant	\$2,486,750	\$13,455	\$567,718	\$1,905,577
12/6053	Universal Prekindergarten Planning & Implementation Grant (2022-23)	\$592,345		\$13,456	\$578,889
13/7032	CHILD NUTRITION: KITCHEN INFRASTRUCTURE AND TRAINING FUNDS - 2022 KIT FUNDS	\$1,532,729		\$0	\$1,532,729
13/7033	CHILD NUTRITION: SCHOOL FOOD BEST PRACTICES APPORTIONMENT	\$269,844		\$0	\$269,844
6762	ARTS, MUSIC, AND INSTRUCTIONAL MATERIALS DISCRETIONARY BLOCK GRANT	\$6,543,384		\$120,396	\$6,422,988
7435	LEARNING RECOVERY EMERGENCY BLOCK Grant	\$11,254,780		\$0	\$11,254,780
Total		\$22,984,232	\$20,196	\$737,334	\$22,226,701

10. California Lottery funding is calculated in the same manner as in prior years and is estimated to be \$191 per ADA unrestricted and \$82 per ADA restricted for all three years.

Factor	2023-24	2024-25	2025-26	2026-27
Lottery Unrestricted Rate per ADA	\$211	\$191	\$191	\$191
Budgeted Unrestricted Lottery	\$2,661,239	\$2,160,721	\$2,193,132	\$2,226,029
Lottery Restricted Rate per ADA	\$102	\$82	\$82	\$82
Budgeted Restricted Lottery	\$1,378,763	\$878,937	\$878,937	\$878,937

11. Mandate Block Grant funding is estimated based on average daily attendance (ADA) and the projected revenue for all three fiscal years, as shown in the table below.

Factor	2023-24	2024-25	2025-26	2026-27
Grades K-8 per ADA Rate	\$37.81	\$38.21	\$39.33	\$40.54
Budgeted Mandate Block Grant	\$413,536	\$445,306	\$450,470	\$459,472

12. Although the Special Education AB602 grant has increased, the increase in projected expenditures far exceeds the revenue increase, resulting in higher general fund contributions to Special Education programs, as shown in the table below.

Special Education Program Cost	2020-21	2021-22	2022-23	2023-24	2024-25
Program Cost (Goal 5xxx)	\$23,980,132	\$27,971,996	\$32,625,557	\$42,972,580	\$50,529,019
State/Federal Revenue (Goal 5xxx)	\$7,786,667	\$9,522,114	\$11,926,212	\$14,412,358	\$13,483,064
Program cost covered by General Fund	\$16,193,465	\$18,449,882	\$20,699,345	\$28,560,222	\$37,045,955
<i>Percent Cost Increase from Prior Year</i>		14%	12%	38%	30%

Attendance Recovery

As outlined in the 45-Day Budget Revision, beginning July 1, 2025, school districts, classroom-based charter schools, and county offices of education (COES) may provide attendance recovery programs to classroom-based students to make up for lost instructional time, offset absences, and mitigate the associated learning loss and fiscal impacts. A few key elements of the program include:

- Beginning in fiscal year 2025-26, LEAs can add up to 10 days or a student's total absences for the current year, whichever is fewer, as attendance recovery time per pupil for ADA reporting.
- Attendance credit is limited to a maximum of five days per school week for school districts and one day per calendar day on which instruction is provided for charter schools.

- Certificated teachers must teach recovery time.
- Participation is voluntary and is at the election of the student, parent, or guardian.
- Attendance recovery program pupil-to-certificated-teacher ratios are 10-to-1 for TK and K, and 20-to-1 for grades 1-12, inclusive.
- Expanded Learning Opportunity Program (ELOP) funds may be used to fund attendance recovery programs in conjunction with, and at the same site(s) as, the LEA's ELOP activities.

Expenditure Assumptions

1. The current enrollment has been less than the adopted budget projections by 273. The first interim enrollment is based on the actual enrollment on 09-13-2024 and is projected to increase by about 1% in 2025-26 and 0.60% in 2026-27. The first interim attendance rate is projected at 94.60%. Due to the modest projected enrollment growth, an additional five regular teachers and ten special education teachers, and classified positions have been budgeted for in 2025-26. Three regular and six special education teachers and classified positions have been included in the 2026-27 budget projections. The multi-year projections for materials, supplies, contracts, and service costs have been adjusted to reflect the California Consumers Price Index (CPI) changes.
2. The table below shows the First Interim step & column projected increases at approximately 1.5% for all certificated and classified employees.

Factor	2025-26	2026-27
Step and Column for Certificated (salary)	\$1,304,147	\$1,354,118
Step and Column for Classified (salary)	\$484,475	\$491,515
Total Step and Column Increase	\$1,788,621	\$1,845,633

3. CalSTRS and CalPERS rates and projected multi-year District pension contributions are as follows:

Factor	2023-24		2024-25		2025-26		2026-27	
CalSTRS *	19.10%	\$15,405,800	19.10%	\$16,458,521	19.10%	\$16,705,399	19.10%	\$16,943,170
CalPERS	26.68%	\$6,872,883	27.05%	\$8,402,822	27.60%	\$8,704,894	28.00%	\$8,965,193
Total Estimated STRS and PERS		\$22,278,684		\$24,861,343		\$25,410,293		\$25,908,363
STRS/PERS Est. Annual Increase				\$2,582,659		\$548,950		\$498,070

* Excludes STRS On-Behalf

Ending Fund Balance and Reserves (Education Code 42127)

Pursuant to Education Code Section 42127(a)(2)(C), Menifee Union School District must include specific information each time the District files an adopted or revised budget with the county superintendent, as well as maintain and make it available for public review. The required information includes the following:

- The minimum 3% reserve for economic uncertainties in each year identified in the budget.
- The amount of assigned and unassigned ending fund balance that exceeds the minimum reserve for economic uncertainties.

Existing law imposes a 10% cap on the amount local school districts can maintain in their reserves in the year succeeding the fiscal year in which the education rainy day fund deposit is at least 3% of K-12 Proposition 98 funding—a condition that was met with the 2021-22 deposit amount, triggering the local reserve cap for the 2023-24 fiscal year and will be in place for the foreseeable future.

10% Reserve Cap					
Minimum Reserve Requirement %			3.00%		
	Object	MYP Cell References	2024-25	2025-26	2026-27
Total Combined General Fund Expenditures + Other Financing Uses		B11	206,153,550	210,242,106	212,295,998
General Fund (FD 01)- Ending Balance, June 30		D2	39,060,890	26,448,510	17,480,845
Special Reserve Fund (FD 17)- Ending Balance, June 30		D2	-	-	-
Components of Ending Fund Balance (FD 01 + FD 17)					
a) Nonspendable	971X	D3a	5,000	5,000	5,000
b) Restricted	9740	D3b	28,297,813	18,203,336	9,641,324
c) Committed					
Stabilization Arrangements	9750	D3c			
Other Commitments	9760	D3c	4,213,831	1,460,000	1,460,000
d) Assigned					
Other Assignments	9780	D3d	359,639	472,911	5,642
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	D3e	6,184,607	6,307,263	6,368,880
Unassigned/Unappropriated	9790	D3e	-	-	-
Are you Meeting the 10% Reserve Cap?			YES	YES	YES
Current Reserve Cap Percentage			3.17%	3.22%	3.00%
Amount Required to Commit/Restrict			0	0	0

The Menifee Union School District has committed to the restricted and unrestricted general fund balance for the 2024-25 First Interim budget year as follows.

Committed General Fund Balances:

- All restricted fund balances \$28,297,813
- Pension obligation – STRS/PERS \$938,703
- Future unification \$1,063,235
- Supplemental & Concentration fund balance \$9,295
- Contribution to Special Ed program \$1,277,750
- Routine Restricted Maintenance Account \$924,848

Assigned General Fund Balances:

- Reserve for Economic Uncertainties \$6,184,607
 - Other Assignments, \$359,639
-

UNRESTRICTED GENERAL FUND No. 03
SUMMARY

	2021-22 Actuals	2022-23 Actuals	2023-24 Unaudited Actuals	2024-25 First Interim
Revenue	104,163,451	128,445,170	154,172,395	153,858,275
Expenditures & Contributions	101,333,975	126,554,181	153,409,168	165,025,765
Net Surplus/(Deficit)	2,829,476	1,890,989	763,227	(11,167,490)
Beginning Balance	16,446,875	19,276,351	21,167,340	21,930,567
Ending Balance (EFB)	19,276,351	21,167,340	21,930,567	10,763,077
Components of Ending Fund Balance				
0000-Budget Contingencies/Assigned	3,286,510	12,507,866	11,766,670	1,903,615
Revolving Cash	5,000	5,000	5,000	5,000
Contribution to Special Ed -committed	1,460,000	-	-	-
Contribution to RRMA - committed	1,816,000	-	-	-
Pension obligation - STRS/PERS - committed	1,773,000	-	-	-
0003-Energy conservation/Generation Project	92,639	92,639	153,685	153,685
0006-1X Discretionary	1,307,293	1,662,667	358,189	803,495
0013-Assistance League Grant for Teachers	1,066	1,066	1,066	1,066
0015-Community Grant	8,126	8,126	8,126	8,126
0016-Early Intervention Prek Grant - committed	1,063,235	1,063,235	1,063,235	1,063,235
0021-LCFF Supplemental Allocations - partially committed	3,977,320	854,804	2,746,127	621,796
0600-Donation Account	110,473	92,358	104,850	-
0602-Donation Account-Site Library	12,958	14,653	15,619	-
0704-Transportation	-	-	-	-
0800-Unclaimed Property (Stale Dated Chks)	-	18,453	-	18,453
0854-IMFRP Instructional Materials	259,519	-	-	-
Reserve for Economic Uncertainties	4,103,212	4,846,473	5,708,000	6,184,607
Ending Fund Balance	19,276,351	21,167,340	21,930,567	10,763,077

UNRESTRICTED GENERAL FUND No. 03
REVENUE

		2021-22 Actuals	2022-23 Actuals	2023-24 Unaudited Actuals	2024-25 First Interim
REVENUE					
<u>LCFF (8010-8096)</u>					
8011/8019	LCFF Sources	39,391,474	92,816,644	101,031,690	107,590,392
8012-8019	Education Protection Account (EPA)	44,209,981	9,110,160	17,158,338	21,020,083
8021-8045	LCFF Property Taxes	17,233,606	20,397,616	23,966,079	22,439,683
8047-8050	Community Redevelopment Funds	1,927,014	3,613,094	5,695,367	874,784
8096	LCFF In-Lieu of Property Taxes	(2,117,766)	(2,412,295)	(2,867,370)	(2,666,621)
		100,644,309	123,525,219	144,984,104	149,258,321
<u>State (8300-8599)</u>					
8550	Mandated Cost Reimbursement	336,899	355,880	413,536	445,306
8560	Lottery Non-Prop 20 (1100)	1,868,282	2,365,830	2,661,239	2,160,721
8590	(CAASPP & CELDT) / 22-23 Transpo Reimb	-	1,078,331	1,276,781	1,052,589
		2,205,181	3,800,041	4,351,556	3,658,616
<u>Local (8600-8799)</u>					
8639	Sales - Print Shop	-	-	-	-
8650	Leases & Rentals	137,281	202,231	218,416	175,000
8660	Interests	79,473	911,230	2,154,888	250,000
8662	Net Increase(decrease) in the Fair Value of	-	(751,827)	458,794	-
8675	Transportation Fees from Individuals	(393,010)	-	-	-
8689	Other Fees & Contracts	189,743	132,758	197,828	-
8699	Miscellaneous	185,796	331,321	1,300,489	224,338
8972	Capital Lease	897,940	-	-	-
8782	All Other Transfers From County Offices	-	-	132,087	-
8799	Transfer In - Other	207,931	242,197	292,866	240,000
		1,305,154	1,067,910	4,755,368	889,338
	Subtotal	104,154,644	128,393,170	154,091,028	153,806,275
<u>Other financing sources/uses</u>					
8919	Interfund Transfer In	8,807	52,000	81,367	52,000
	TOTAL REVENUE	104,163,451	128,445,170	154,172,395	153,858,275
8980	Contributions to Restricted Fund	(16,556,638)	(22,434,318)	(28,638,368)	(37,284,288)
	Total Financing Sources/Uses	(16,547,831)	(22,382,318)	(28,557,001)	(37,232,288)
	Total - Revenues	87,606,813	106,010,852	125,534,027	116,573,987

UNRESTRICTED GENERAL FUND No. 03
EXPENDITURES

		2021-22	2022-23	2023-24	2024-25
		Actuals	Actuals	Unaudited Actuals	First Interim
ENROLLMENT		11,321	11,816	12,195	12,254
AVERAGE DAILY ATTENDENCE (ADA)		10,182	10,989	11,511	11,600
Obj #	EXPENDITURES				
1XXX	Certificated Salaries	44,859,286	53,955,619	62,568,741	63,528,965
2XXX	Classified Salaries	10,668,738	13,272,693	16,825,537	19,099,351
3XXX	Employee Benefits	18,873,468	23,581,930	27,311,328	29,253,470
4XXX	Books and Supplies	3,040,952	2,912,906	4,747,080	5,202,410
	Operating Expenses				
5200	Travel & Conferences	76,097	120,254	133,717	246,547
5210	Mileage	10,403	16,081	18,763	23,656
5235	Education Assistance	8,300	4,150	2,500	6,326
5300	Membership	85,659	100,864	108,336	131,634
54XX	Insurance	1,000,911	1,127,753	1,242,799	1,675,784
5510	Gas/Fuel	113,618	254,558	153,319	194,754
5520	Electric	1,192,268	1,533,008	2,080,477	1,393,916
5530	Water	584,932	568,658	597,868	653,199
5540	Waste Disposal	241,627	259,497	301,141	342,434
5580	Alarm - Fire/Burglary	136,370	31,260	30,455	34,194
56XX	Rentals, Leases Repairs	298,325	618,710	735,983	783,293
57XX	Transfers of Direct Costs	(507,323)	(462,815)	(423,998)	(37,674)
5800	Professional/Consulting Services				
	& Operating Expenditures	1,890,674	3,199,125	1,918,190	2,627,036
5810	Legal	146,847	121,319	131,869	161,396
5811	Legal Settlements	60,000	233,333	21,434	278,233
5815	Consulting	9,165	21,655	181,667	239,108
5825	Elections	0	52,656	0	120,000
5830	Employment Costs	0	0	5,260	2,847
5835	Interest/Cost of Issuance	89,100	0	0	0
5840	Advertising	2,760	3,098	2,749	5,966
5845	Printing	9,752	6,079	16,055	32,662
585X	Software License	1,075,199	1,217,138	1,739,672	1,832,752
5891	Other Services	0	12,916	9,745	4,386
5898	STRS/PERS Penalties & Interest	4,018	2,200	13,985	29,559
5900	Communications	76,069	73,779	72,280	201,500
5910	Postage	41,097	32,539	43,148	49,525
5920	Telephone	128,726	142,518	155,069	168,688
5925	Cellular Phones	16,872	17,654	18,087	23,811
6XXX	Capital Outlay	925,152	1,401,351	4,160,917	100,273
	Other Outgo				
7142	Other Tuition	0	0	166,749	175,000
73XX	Indirect Costs	(1,113,297)	(559,356)	(556,139)	(1,140,588)
743X	Debt Service P & I	731,572	226,969	236,017	297,064
76XX	Transfer Out to Restricted Fund	0	19,764	0	0
	Sub-total Expenditures	84,777,337	104,119,863	124,770,800	127,741,477
	Contributions to Restricted Fund	16,556,638	22,434,318	28,638,368	37,284,288
	TOTAL EXPENDITURES	101,333,975	126,554,181	153,409,168	165,025,765

LCFF - Supplemental/Concentration (0021/22)
SUMMARY

	2021-22 Actuals	2022-23 Actuals	2023-24 Unaudited Actuals	2024-25 First Interim
Revenue	9,756,151	11,692,286	22,019,305	23,634,363
Expenditures	8,720,000	14,814,802	20,127,982	25,758,694
Net Surplus/(Deficit)	1,036,151	(3,122,516)	1,891,323	(2,124,331)
Beginning Balance	2,941,169	3,977,320	854,804	2,746,127
Restricted Ending Balance	3,977,320	854,804	2,746,127	621,796

LCFF - Supplemental/Concentration (0021/22)
SUMMARY

	2021-22 Actuals	2022-23 Actuals	2023-24 Unaudited Actuals	2024-25 First Interim
District Enrollment (includes County)	11,045	11,832	12,195	12,254
Unduplicated Pupil Count (UPP)	6,854	7,279	8,107	8,038
Unduplicated Pupil Count Percentage	62.06%	61.52%	66.48%	65.59%
3-yr. Average UPP Percentage	53.82%	58.71%	63.41%	64.56%
REVENUE				
8091 LCFF Transfers (Supplemental/Concentration)	9,755,547	15,162,141	22,019,305	23,634,363
8699 All Other Local Revenue	604	-	-	-
8980 Contribution to/from General Fund 03-0000	-	(3,469,855)	-	-
TOTAL REVENUE	9,756,151	11,692,286	22,019,305	23,634,363
EXPENDITURES				
1XXX Certificated Salaries	2,920,919	3,172,034	5,493,498	5,918,593
2XXX Classified Salaries	595,620	738,473	1,857,252	2,463,828
3XXX Employee Benefits	1,136,731	1,354,813	2,652,795	3,115,298
4XXX Books and Supplies	742,303	1,096,155	1,172,158	2,825,342
5200 Travel & Conferences	30,937	41,360	19,703	144,457
5210 Mileage Reimbursement	3,419	6,646	4,638	4,675
5300 Membership	4,272	5,772	1,552	33,055
Rentals, Leases, Repairs, & Noncapitalized				
5600 Improvements	18,251	9,144	1,311	13,710
5710 Transfers of Direct Costs	2,467,543	6,580,102	7,255,200	9,061,555
5725 Repro DC/Interprogram	3,520	5,245	-	1,384
5726 Printing Services/Interprogram	1,098	-	-	-
5800 Expenditures	308,036	1,232,987	683,243	1,075,619
5845 Printing	6,623	1,519	320	15,377
5850 Software License	479,872	569,949	920,959	1,080,871
5891 Other Services	-	-	8,575	3,800
5925 Cellular Phones	856	603	571	1,130
6410 Technology Equipment	-	-	56,207	-
TOTAL EXPENDITURES	8,720,000	14,814,802	20,127,982	25,758,694

TRANSPORTATION-RESOURCE No. 0704
SUMMARY

	2021-22 Actuals	2022-23 Actuals	2023-24 Unaudited Actuals	2024-25 First Interim
Revenue	2,358,338	2,358,338	6,792,755	3,369,546
Expenditures	2,358,338	2,358,338	6,792,755	3,369,546
Net Surplus/(Deficit)	-	-	-	-
Beginning Balance	-	-	-	-
Ending Fund Balance	-	-	-	-

TRANSPORTATION-RESOURCE No. 0704
REVENUE EXPENDITURES

	2021-22 Actuals	2022-23 Actuals	2023-24 Unaudited Actuals	2024-25 First Interim
REVENUE				
8590 State HTS Transpo Reimb (new 2022-23)	-	1,052,589	1,276,781	1,052,589
8699 All Other Local Revenue	-	-	800,000	-
8091 LCFF Transportation Add-On	-	138,150	149,506	151,106
8980 Contribution from Unrestricted Revenues	1,869,042	1,167,599	4,566,468	2,165,851
TOTAL REVENUE	2,358,338	2,358,338	6,792,755	3,369,546
EXPENDITURES				
2XXX Classified Salaries	782,921	960,620	1,115,175	1,221,650
3XXX Employee Benefits	358,542	433,650	513,806	569,501
4XXX Materials and Supplies	143,934	159,572	227,283	346,124
5200 TrBDel & Conferences	-	1,543	8,824	10,653
5210 Mileage Reimbursement	-	-	1,856	685
5400 Insurance	69,525	77,868	85,599	87,212
5600 Rentals, Leases, Repairs, & Noncapitalized Improvements	25,927	49,162	86,441	167,614
5714 Transportation DC/Interprogram	(7,322)	(21,673)	(20,747)	(22,760)
5725 Print Charges	775	1,200	1,065	3,000
5726 Repro DC/Interprogram	270	26	-	-
5754 Trans Services DC/Interfund	(1,344)	-	-	(1,542)
5800 Professional/Consulting Services & Operating Expenditures	493,652	637,504	752,236	895,086
5850 Software License	819	18,178	19,742	20,054
5920 Communications	1,032	1,149	1,172	1,211
5925 Cellular Phones	311	286	303	400
6XXX Capital Outlay	-	39,253	4,000,000	70,658
TOTAL EXPENDITURES	2,358,338	2,358,338	6,792,755	3,369,546

ROUTINE MAINTENANCE-RESOURCE No. 8150

SUMMARY

	2021-22 Actuals	2022-23 Actuals	2023-24 Unaudited Actuals	2024-25 First Interim
Revenue	3,960,973	6,826,869	5,036,700	5,847,316
Expenditures	4,944,842	5,519,975	5,036,700	5,847,316
Net Surplus/(Deficit)	(983,869)	1,306,894	-	-
Beginning Balance	1,492,975	509,106	1,816,000	1,816,000
Restricted Ending Balance	509,106	1,816,000	1,816,000	1,816,000

ROUTINE MAINTENANCE-RESOURCE No. 8150
REVENUE EXPENDITURES

		2021-22	2022-23	2023-24	2024-25
		Actuals	Actuals	Unaudited Actuals	First Interim
REVENUE					
8699	All Other Local Revenue	2,825	-	-	-
8980	Contribution from Unrestricted Revenues	3,958,148	6,826,869	5,036,700	5,847,316
TOTAL REVENUE		3,960,973	6,826,869	5,036,700	5,847,316
EXPENDITURES					
2XXX	Classified Salaries	1,373,476	1,686,779	1,617,597	1,842,418
3XXX	Employee Benefits	603,574	743,853	739,721	880,178
4XXX	Materials and Supplies	585,921	720,076	804,100	852,231
5200	Travel & Conferences	-	1,750	3,477	74
5210	Mileage Reimbursement	1,505	4,626	4,400	3,500
5400	Insurance	34,740	38,909	42,772	53,509
5560	Pest Control	109,125	108,097	122,185	119,595
5570	Septic Maintenance	1,685	790	-	10,000
5600	Rentals, Leases, Repairs, & Noncapitalized Improvements	1,223,294	1,080,031	588,398	861,722
5630	Repairs	13,734	-	-	-
5725	Print Charges	3	309	391	250
5800	Professional/Consulting Services & Operating Expenditures	483,433	683,912	745,075	716,356
5810	Legal Services	26,813	-	-	-
5840	Advertising	10,491	836	-	-
5845	External Printing Services	-	-	-	-
5850	Software License	-	-	495	500
5920	Communications	2,500	2,735	3,171	2,674
5925	Cellular Phones	6,629	7,168	7,809	9,000
6XXX	Capital Outlay	117,919	90,104	-	138,200
7619	Transfer Out	350,000	350,000	357,109	357,109
TOTAL EXPENDITURES		4,944,842	5,519,975	5,036,700	5,847,316

RESTRICTED GENERAL FUND 06
SUMMARY

	2021-22 Actuals	2022-23 Actuals	2023-24 Unaudited Actuals	2024-25 First Interim
Revenue	54,308,823	77,439,285	69,889,026	73,674,857
Expenditures	51,996,410	57,429,240	65,495,863	78,412,073
Net Surplus/(Deficit)	20,010,045	20,010,045	4,393,163	(4,737,216)
Beginning Balance	6,319,407	8,631,820	28,641,865	33,035,028
Restricted Ending Balance	8,631,820	28,641,865	33,035,028	28,297,812
Components of Ending Fund Balance				
2600 Expanded Learning Opportunities	1,866,741	1,164,230	3,073,817	-
5640 Medi-Cal Billing Option (End 2020-21)	-	-	-	-
6266 Educator Effectiveness	2,473,295	2,414,561	1,905,577	1,238,857
6300 Lottery (for instruction materials)	584,213	1,052,231	1,598,129	1,634,683
6531 Special Ed/Low Incidence	207,489	312,571	502,302	491,978
6546 Special Ed/ Mental Health	295,628	131,011	315,986	315,986
6547 Special Ed Early Intervention	851,963	1,838,493	2,304,858	2,305,099
6762 Arts, Music & Instr Mtrls Blk Grant (22-23)	-	6,404,377	6,422,988	6,410,652
6770 Arts and Music In Schools	-	-	1,329,954	654,601
7028 Child Nutrition: Kitchen Infrastructure	239,105	31,300	31,300	-
7029 Child Nutrition: Food Staff Training	58,866	57,816	57,816	-
7311 Classified School Employee Prof Dev.	59,738	56,082	51,106	48,422
7425 Expanded Learning Opportunities Grant	-	-	-	-
7426 ELO Grant Paraprofessional Staff	245,389	-	-	-
7435 Learning Recovery Emergency Blk Grant (22-23)	-	11,243,469	11,254,780	11,254,780
7810 Emerging Infections-Covid Testing	620,000	615,599	-	-
8150 Routine Restricted Maintenance Account	509,106	1,816,000	1,816,000	1,816,000
9011 Medical Billing Option (Eff 2021-22)	-	960,228	1,316,735	1,073,074
9986 Redevelopment	554,642	543,897	1,053,680	1,053,680
Ending Fund Balance	8,631,820	28,641,865	33,035,028	28,297,812

RESTRICTED GENERAL FUND No. 06
REVENUE

			2021-22	2022-23	2023-24	2024-25
			Actuals	Actuals	Unaudited Actuals	First Interim
REVENUE						
Object	Resource	Federal (8100-8299)				
8181	3310	IDEA - Special Education (3310)	2,023,010	2,360,970	2,621,756	2,735,207.00
8182	3305	IDEA - ARP, Part B (3305)	21,641	413,774	-	-
8182	3308	IDEA - ARP, Preschool Part B (3308)	-	28,840	-	-
8182	3315	IDEA - Preschool, Part B (3315)	22,398	65,414	58,717	64,669.00
8182	3327	IDEA - Mental Health (3327)	8,404	43,214	167,419	-
8182	3345	IDEA - Staff Development (3345)	-	841	-	1,833.00
8285	5630	Title IX, McKinney-Vento Homeless (5630)	1,001	-	-	-
8290	3010	Title I, Part A (3010)	1,126,869	1,341,207	1,517,843	2,297,741.00
8290	3210	ESSER: 1X\$ COVID (3210)	59,447	-	-	-
8290	3212	ESSER II: 1X\$ COVID (3212)	2,950,244	313	-	-
8290	3213	ESSER III: 1X\$ (3213)	5,310,006	1,638,045	124,328	-
8290	3214	ESSER III: 1X\$ Learning Loss (3214)	-	1,282,648	485,447	-
8290	3215	GEER: 1X\$ LLMF (3215)	621,585	-	-	-
8290	3216	ELO: 1X\$ ESSER II (3216)	666,355	285,852	-	-
8290	3217	ELO: 1X\$ GEER II (3217)	-	218,540	-	-
8290	3218	ELO: 1X\$ ESSER III (3218)	-	620,729	-	-
8290	3219	ELO: 1X\$ ESSER III (3219)	-	888,685	181,345	-
8290	3220	CRF:1X\$ LLMF (3220)	-	-	-	-
8290	4035	Title II, Part A, Teacher Quality (4035)	260,550	333,728	228,943	363,032.00
8290	4127	(4127)	160,976	40,469	89,626	209,232.00
8290	4201	Title III, Immigrant (4201)	18,835	22,668	8,227	36,446.00
8290	4203	Title III, LEP (4203)	77,005	138,656	167,814	182,107.00
			13,328,326	9,724,593	5,651,465	5,890,267.00
8290	5640	Medi-Cal Billing Option (5640)	-	-	-	-
8290	5634	ARP, Homeless Children & Youth (5634)	501	10,501	11,358	-
			501	10,501	11,358	-
TOTAL FEDERAL			13,328,827	9,735,094	5,662,823	5,890,267.00
State (8300-8599)						
8590	2600	Expanded Learning Opportunities Grant (2600)	2,664,381	8,548,232	9,029,031	8,309,733.00
8590	6266	Educator Effectiveness (6266)	2,486,750	-	-	-
8560	6300	Lottery - Prop 20 (6300)	865,360	1,179,363	1,378,763	878,937.00
8590	6385	Middle School Foundation Academies Grant	-	-	25,000	54,000.00
8590	6387		-	-	-	200,000.00
8590	6536	Special Education: Dispute Prevention (6536)	138,636	-	-	-
8590	6537	Special Education: Learning Recovery Support (6537)	779,827	-	-	-
8590	6546	Special Education Mental Health (6546)	690,427	735,720	923,046	956,401.00
8590	6547	Special Education Early Intervention Preschool (6547)	851,963	986,530	1,002,069	1,002,069.00
8590	6690	Tobacco-Use Prevention Gr. 6-12 (6690)	6,000	-	-	-
8590	6762	Arts, Music, & Instr Mtrls Block Grant 22-23 (6762)	-	6,404,377	139,007	-
8590	6770	Arts and Music In Schools (Prop 28)	-	-	1,881,712	1,505,313.00
8520	7028	Child Nutrition: Kitchen Infrastructure (7028)	239,105	-	-	-
8520	7029	Child Nutrition: Food Staff Training (7029)	58,866	-	-	-
8590	7420	State Learning Loss Mitigation Funds (7420)	-	-	-	-
8590	7422	In-Person Instruction Grant (7422)	2,026,712	289	1,488,707	-
8590	7425	Expanded Learning Opportunities Grant (7425)	(1,579)	-	-	-
8590	7426	ELO Grant: Paraprofessional Staff (7426)	-	-	-	-
8590	7435	Learning Recovery Emergency Blk Grant 22-23 (7435)	-	11,243,469	11,311	-
8590	7810	Other Restricted State (7810)	620,000	-	-	-
8590	7690	STRS On-behalf (7690)	6,168,844	5,742,664	6,456,684	6,466,290.00
TOTAL STATE			17,595,292	34,840,644	22,335,330	19,372,743.00
Local (8600-8799)						
8791	6500	Special Education - Master Plan /AB602 (6500)	5,670,927	8,061,385	10,270,951	9,508,359.00
8791	6531	Special Education - Low Incidence Equipment	166,845	216,054	231,244	216,595.00
8625	9986	Redevelopment (9986)	832,719	1,238,919	1,787,530	762,547.00
8677	9002	Early Literacy Grant 1X (9002)	2,825	-	-	-
8699	9011	Medi-Cal Billing Option (9011)	154,750	912,871	962,781	640,058.00
TOTAL LOCAL			6,828,066	10,429,229	13,252,506	11,127,559.00
Other financing sources/uses						
8980	6690	Contributions to TUPE 6690	309	-	-	-
8980	6500	Contributions from General Fund To Special Education	12,598,181	15,607,449	23,601,667	31,436,972.00
8980	8150	Contributions from General Fund To RRMA	3,958,148	6,826,869	5,036,700	5,847,316.00
TOTAL SOURCES/USES			16,556,638	22,434,318	28,638,367	37,284,288.00
Total ALL Restricted Revenue			54,308,823	77,439,285	69,889,026	73,674,857.00

RESTRICTED GENERAL FUND No. 06
EXPENDITURES

		2021-22	2022-23	2023-24	2024-25
		Actuals	Actuals	Unaudited Actuals	First Interim
ENROLLMENT		11,026	11,816	12,195	12,254
AVERAGE DAILY ATTENDANCE (ADA)		10,182	10,989	11,511	11,600
EXPENDITURES					
1XXX	Certificated Salaries	15,651,661	15,786,865	20,453,385	23,414,166
2XXX	Classified Salaries	9,460,116	9,589,855	11,169,247	13,198,950
3XXX	Employee Benefits	13,935,890	14,567,341	17,344,545	19,586,712
4XXX	Books and Supplies	2,869,806	2,650,337	2,098,081	4,082,734
<u>Operating Expenses</u>					
5160	Non-Public Schools (NPS)	628,036	722,678	664,326	778,822
5200	Travel & Conferences	4,728	51,566	369,545	315,980
5210	Mileage	12,087	20,079	20,854	71,171
5300	Membership	1,150	1,275	1,024	38,897
5400	Insurance	34,740	38,909	42,772	53,509
5520	Electric	-	-	-	1,100,274
5560	Pest Control	109,125	108,097	122,185	119,595
5570	Septic Maintenance	1,685	790	-	10,000
56XX	Rentals, Leases Repairs	1,237,027	1,080,031	608,963	895,142
57XX	Transfers of Direct Costs	499,114	453,181	413,767	28,305
5800	Professional/Consulting Services & Operating Expenditures	3,363,793	3,988,970	7,830,570	8,826,204
5810	Legal	202,027	234,031	271,636	379,342
5811	Legal Settlement	238,685	134,713	209,999	146,825
5820	Audit	-	1,350	-	-
5840	Advertising	10,491	837	-	-
5843		-	-	5,088	-
5845	Printing	8,084	-	121,938	108,368
5850	Software License	455,133	356,267	413,736	1,151,708
5855	Interagency Services	7,131	-	-	-
5891	Other Services	-	1,645	2,345	-
5910	Postage	-	33	35	35
5920	Telephone	2,500	2,736	3,171	2,674
5925	Cellular Phone	7,625	8,539	8,927	10,417
6XXX	Capital Outlay	674,677	2,348,213	1,069,219	2,195,029
<u>Other Outgo</u>					
7142	Other Tuition	388,752	351,191	234,061	-
7310	Indirect Costs	922,347	378,568	381,588	777,558
743X	Debt Service P & I	920,000	1,202,307	1,277,747	762,547
76XX	Transfer Out to Fund 14	350,000	350,000	357,109	357,109
76xx	Transfer out To Fund 25	-	2,998,836	-	-
TOTAL EXPENDITURES		51,996,410	57,429,240	65,495,863	78,412,073

CHILD DEVELOPMENT FUND No. 12
SUMMARY

	2021-22 Actuals	2022-23 Actuals	2023-24 Unaudited Actuals	2024-25 First Interim
Revenue	1,013,668	1,368,916	2,179,333	1,888,775
Expenditures	976,189	1,396,186	1,966,167	2,020,270
Net Surplus/(Deficit)	37,479	(27,270)	213,166	(131,495)
Beginning Balance	168,323	205,802	178,532	391,698
Restricted Ending Balance	205,802	178,532	391,698	260,203

CHILD DEVELOPMENT FUND No. 12
REVENUE EXPENDITURES

		2021-22	2022-23	2023-24	2024-25
		Actuals	Actuals	Unaudited Actuals	First Interim
REVENUE					
8290	1X\$ COVID Response (5059/5066)	50,400	4,438	-	-
8590	State Revenue	829,788	1,343,764	2,126,842	1,888,775
8660	Interest	1,650	15,827	40,983	-
8662	FMV Adjustments	(11,301)	(7,917)	11,508	-
8699	Misc. Local Revenue	4,475	-	-	-
8699	Inclusive Early Education Expansion Grant (6128)	138,656	-	-	-
8911	Contribution to General Fund 03	-	12,804	-	-
TOTAL REVENUE		1,013,668	1,368,916	2,179,333	1,888,775
EXPENDITURES					
1XXX	Certificated Salaries	242,927	263,812	528,016	451,820
2XXX	Classified Salaries	300,577	402,102	454,335	476,730
3XXX	Employee Benefits	211,922	266,313	382,842	404,404
4XXX	Books and Supplies	25,993	129,806	236,557	558,328
Operating Expenditures					
5200	Travel & Conferences	-	159	3,910	6,420
5300	Membership	180	194	69	250
5600	Rentals, Leases, Repairs, & Noncapitalized Improvements	1,003	80,872	-	-
5765	Print Charges	2,176	2,490	2,713	2,500
5766	Print Charges- MUSD Print Services	-	-	-	-
58XX	Professional/Consulting Services & Operating Expenditures	3,578	30,294	36,453	71,297
5845	Printing	-	-	317	2,055
5910	Postage	-	-	-	-
6XXX	Capital Outlay	141,333	179,978	279,998	-
7350	Indirect Costs	45,332	40,166	40,957	46,466
743X	Debt Service - Copier Leases	1,168	-	-	-
TOTAL EXPENDITURES		976,189	1,396,186	1,966,167	2,020,270

CAFETERIA FUND No. 13
SUMMARY

	2021-22 Actuals	2022-23 Actuals	2023-24 Unaudited Actuals	2024-25 First Interim
Revenue	8,248,805	11,410,246	11,869,999	7,608,492
Expenditures	5,326,306	7,483,664	9,294,095	12,641,833
Net Surplus/(Deficit)	2,922,499	3,926,582	2,575,904	(5,033,341)
Beginning Balance	1,745,981	4,668,480	8,595,062	11,170,966
Restricted Ending Balance	4,668,480	8,595,062	11,170,966	6,137,625

CAFETERIA FUND No. 13
REVENUE EXPENDITURES

		2021-22	2022-23	2023-24	2024-25
		Actuals	Actuals	Unaudited Actuals	First Interim
REVENUE					
8220	Federal Revenue	7,365,931	4,684,770	5,148,038	3,411,701
8221	Donated Food Commodities	449,006	425,720	549,280	-
8290	Other Federal	5,814	-	-	-
8520	State Revenue	483,313	6,242,501	5,836,517	4,111,521
8634	Food Service Sales	1,131	-	419	270
8660	Interest	8,107	101,506	310,738	85,000
8662	FV of Investments	(64,497)	(44,251)	25,007	-
	TOTAL REVENUE	8,248,805	11,410,246	11,869,999	7,608,492
EXPENDITURES					
2XXX	Classified Salaries	1,703,100	2,536,441	2,968,589	3,293,905
3XXX	Employee Benefits	604,247	1,006,212	1,273,193	1,428,956
4XXX	Supplies	259,283	243,726	418,282	981,213
4700	Food	2,523,424	3,327,218	3,891,673	4,793,390
	Operating Expenses				
5200	Travel & Conferences	305	1,804	10,202	25,142
5210	Mileage	290	53	-	5,922
5300	Membership	920	1,514	1,938	2,557
5400	Insurance	5,404	5,500	6,046	6,170
5600	Rentals, Leases, Repairs	29,733	57,603	183,244	120,255
5750	Transfer of Direct Costs	(249)	-	-	-
5752	Postage DC/Interfund	26	-	-	500
5753	Food Service/Interfund	-	-	(638)	(800)
5754	M&O DC/Interfund	1,594	-	-	1,542
5765	Repro DC/Interfund	3,850	6,464	8,156	4,627
5766	Printing Services DC/Interfund	814	678	-	1,000
58XX	Professional/Consulting Services				
	& Operating Expenditures	20,788	15,389	27,607	207,227
5850	Software License	25,043	39,969	43,863	65,163
5925	Cellular Phones	2,116	2,675	3,497	3,500
6400	Equipment	-	68,500	205,196	1,050,000
6500	Equipment Replacement	-	29,296	119,653	335,000
7350	Indirect Costs / Interfund	145,618	140,622	133,594	316,564
	TOTAL EXPENDITURES	5,326,306	7,483,664	9,294,095	12,641,833
	Excess/(Deficit) of Rev/Exp	2,922,499	3,926,582	2,575,904	(5,033,341)
	Beginning Balance	1,745,981	4,668,480	8,595,062	11,170,966
	Restricted Ending Balance	4,668,480	8,595,062	11,170,966	6,137,625

DEFERRED MAINTENANCE FUND No. 14
SUMMARY

	2021-22 Actuals	2022-23 Actuals	2023-24 Unaudited Actuals	2024-25 First Interim
Revenue	349,924	352,701	371,099	357,109
Expenditures	415,664	127,458	149,479	375,570
Net Surplus/(Deficit)	(65,740)	225,243	221,620	(18,461)
Beginning Balance	85,200	19,460	244,703	466,323
Restricted Ending Balance	19,460	244,703	466,323	447,862

DEFERRED MAINTENANCE FUND No. 14
SUMMARY

		2021-22	2022-23	2023-24	2024-25
		Actuals	Actuals	Unaudited Actuals	First Interim
REVENUE					
8660	Interest	314	7,525	9,994	-
8662	FV of Investments	(390)	(4,824)	3,996	-
8919	Transfer In	350,000	350,000	357,109	357,109
	TOTAL REVENUE	349,924	352,701	371,099	357,109
EXPENDITURES					
5XXX	Professional/Consulting Services & Operating Expenditures	415,664	127,458	149,479	375,570
	TOTAL EXPENDITURES	415,664	127,458	149,479	375,570
	Excess/(Deficit) of Rev/Exp	(65,740)	225,243	221,620	(18,461)
	Beginning Balance	85,200	19,460	244,703	466,323
	Restricted Ending Balance	19,460	244,703	466,323	447,862

BUILDING FUND No. 21
SUMMARY

	2021-22 Actuals	2022-23 Actuals	2023-24 Unaudited Actuals	2024-25 First Interim
Revenue	(268,126)	573,536	37,088,355	-
Expenditures	23,008,471	14,304,194	35,503,664	4,487,558
Net Surplus/(Deficit)	(23,276,597)	(13,730,658)	1,584,691	(4,487,558)
Beginning Balance	41,052,805	17,776,208	4,045,550	5,630,240
Ending Balance	17,776,208	4,045,550	5,630,240	1,142,681

BUILDING FUND No. 21
REVENUE EXPENDITURES

		2021-22	2022-23	2023-24	2024-25
		Actuals	Actuals	Unaudited Actuals	First Interim
REVENUE					
8951	Proceeds from Sale of Bonds	-	-	36,115,132	-
8660	Interest Earned	113,633	319,497	934,387	-
8662	FV of Investments	(381,759)	254,039	25,077	-
8979	Other Financing Sources	-	-	13,759	-
	TOTAL REVENUE	(268,126)	573,536	37,088,355	-
EXPENDITURES					
4XXX	Material & Supplies	98,678	-	96,872	137,856
5800	Operating Expenses	1,763	-	150,672	1,166
62XX	Building & Improvements	22,885,629	14,304,194	35,040,776	4,348,535
6400	Equipment	22,401	-	215,344	-
	TOTAL EXPENDITURES	23,008,471	14,304,194	35,503,664	4,487,558
	Excess/(Deficit) of Rev/Exp	(23,276,597)	(13,730,658)	1,584,691	(4,487,558)
	Beginning Balance	41,052,805	17,776,208	4,045,550	5,630,240
	Restricted Ending Balance	17,776,208	4,045,550	5,630,241	1,142,681

CAPITAL FACILITIES FUND No. 25
SUMMARY

	2021-22 Actuals	2022-23 Actuals	2023-24 Unaudited Actuals	2024-25 First Interim
Revenue	21,382,155	12,487,368	51,410,046.00	3,580,656.00
Expenditures	8,598,432	12,636,194	19,216,076.36	50,540,936.00
Net Surplus/(Deficit)	12,783,723	(148,826)	32,193,969.64	(46,960,280.00)
Beginning Balance	16,096,641	28,880,363	28,731,537	60,925,507
Ending Balance	28,880,364	28,731,537	60,925,507	13,965,227

CAPITAL FACILITIES FUND No. 25
REVENUE EXPENDITURES

		2021-22 Actuals	2022-23 Actuals	2023-24 Unaudited Actuals	2024-25 First Interim
REVENUE					
8590	All Other State Revenue	16,026,910	-	-	-
8631	Sale of Equipment	2,925	-	-	-
8660	Interest Earned	89,337	554,747	1,251,839	225,000
8662	FV of Investments	(392,634)	(65,874)	(170,996)	-
8681	Developer Fees	4,851,496	8,046,476	7,574,346	3,071,271
8699	Misc. Revenue	85,000	946,223	1,997,178	284,385
8919	Authorized Interfund Transfers	-	3,005,796	40,757,679	-
8979	All other Financing Sources	719,121	-	-	-
	TOTAL REVENUE	21,382,155	12,487,368	51,410,046	3,580,656
EXPENDITURES					
2XXX	Classified Salaries	-	-	169,277	-
3XXX	Benefits	-	-	63,395	-
4300	Supplies	44,479	281,960	158,135	242,658
4400	Supplies +	254,591	12,770	77,183	58,013
4410	Technology	-	1,327	-	-
5400	Insurance	-	-	6,333	-
5800	Operating Expenses	4,153,500	3,616,194	4,008,296	291,244
5810	Legal	34,890	67,990	5,265	-
5815	Consultants	685,179	293,135	94,694	159,792
5840	Advertising	781	3,755	-	-
5845	Printing	-	-	41	-
5850	Software License	240	1,290	-	-
5891	-	-	-	3,041	-
5910	Postage	80	30	-	-
61XX	Land	2,335	-	-	-
62XX	Building & Improvements	2,913,028	7,698,711	14,050,169	49,208,267
64XX	Equipment	-	105,717	-	138,781
7438	Debt Service - Interest	56,159	42,026	27,459	12,518
7439	Debt Service - Principal	444,363	459,289	471,421	377,663
7619	Authorized Interfund Transfers	8,807	52,000	81,367	52,000
	TOTAL EXPENDITURES	8,598,432	12,636,194	19,216,076	50,540,936
	Beginning Balance	16,096,641	28,880,363	28,731,537	60,925,507
	Restricted Ending Balance	28,880,364	28,731,537	60,925,507	13,965,227

G = General Ledger Data; S = Supplemental Data

Data Supplied For:					
Form	Description	2024-25 Original Budget	2024-25 Board Approved Operating Budget	2024-25 Actuals to Date	2024-25 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund			G	
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund		G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 16, 2024

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ X

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Getahun Woldie

Telephone: (951)672-1851 x 49102

Title: Director of Fiscal Services

E-mail: getahun.woldie@menifeeud.org

Criteria and Standards Review Summary

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

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	Management/supervisor/confidential? (Section S8C, Line 1b)		X
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	150,856,247.00	149,457,888.00	37,087,592.15	149,258,321.00	(199,567.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,658,616.00	3,658,616.00	365,131.57	3,658,616.00	0.00	0.0%
4) Other Local Revenue		8600-8799	769,000.00	889,338.21	(242,492.68)	889,338.21	0.00	0.0%
5) TOTAL, REVENUES			155,283,863.00	154,005,842.21	37,210,231.04	153,806,275.21		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	65,861,393.00	63,528,965.00	18,529,148.19	63,528,965.00	0.00	0.0%
2) Classified Salaries		2000-2999	19,613,093.00	19,082,298.00	5,821,756.79	19,099,351.00	(17,053.00)	-0.1%
3) Employee Benefits		3000-3999	30,281,197.00	29,247,004.00	8,819,742.27	29,253,470.00	(6,466.00)	0.0%
4) Books and Supplies		4000-4999	4,387,192.00	5,202,409.75	1,850,518.76	5,202,409.75	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,055,509.00	10,889,417.00	5,391,470.25	11,225,531.00	(336,114.00)	-3.1%
6) Capital Outlay		6000-6999	30,340.00	100,273.00	70,657.34	100,273.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	472,064.00	472,064.00	47,190.00	472,064.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,136,638.00)	(1,140,947.53)	(206,175.53)	(1,140,587.53)	(360.00)	0.0%
9) TOTAL, EXPENDITURES			130,564,150.00	127,381,483.22	40,324,308.07	127,741,476.22		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24,719,713.00	26,624,358.99	(3,114,077.03)	26,064,798.99		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(36,207,947.00)	(36,284,288.00)	0.00	(37,284,288.00)	(1,000,000.00)	2.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(36,155,947.00)	(36,232,288.00)	0.00	(37,232,288.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,436,234.00)	(9,607,929.01)	(3,114,077.03)	(11,167,489.01)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,782,882.00	21,930,566.17		21,930,566.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,782,882.00	21,930,566.17		21,930,566.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,782,882.00	21,930,566.17		21,930,566.17		
2) Ending Balance, June 30 (E + F1e)			10,346,648.00	12,322,637.16		10,763,077.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	4,213,832.22	4,213,831.22		4,213,831.00		
d) Assigned								
Other Assignments		9780	0.00	1,959,999.22		359,639.65		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,127,815.78	6,143,806.72		6,184,606.51		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	89,537,697.00	106,269,344.00	28,926,416.00	107,590,392.00	1,321,048.00	1.2%
Education Protection Account State Aid - Current Year		8012	39,103,509.00	20,973,503.00	5,243,376.00	21,020,083.00	46,580.00	0.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	164,239.00	164,239.00	0.00	163,015.00	(1,224.00)	-0.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	19,882,927.00	19,882,927.00	0.00	21,512,565.00	1,629,638.00	8.2%
Unsecured Roll Taxes		8042	1,041,772.00	1,041,772.00	1,129,410.04	1,165,319.00	123,547.00	11.9%
Prior Years' Taxes		8043	1,361,526.00	1,361,526.00	1,271,007.95	1,271,008.00	(90,518.00)	-6.6%
Supplemental Taxes		8044	2,132,853.00	2,132,853.00	405,166.69	1,404,443.00	(728,410.00)	-34.2%
Education Revenue Augmentation Fund (ERAF)		8045	(2,428,262.00)	(2,428,262.00)	112,215.47	(3,076,667.00)	(648,405.00)	26.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,015,938.00	3,015,938.00	0.00	874,784.00	(2,141,154.00)	-71.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			153,812,199.00	152,413,840.00	37,087,592.15	151,924,942.00	(488,898.00)	-0.3%
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	(2,955,952.00)	(2,955,952.00)	0.00	(2,666,621.00)	289,331.00	-9.8%
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			150,856,247.00	149,457,888.00	37,087,592.15	149,258,321.00	(199,567.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	445,306.00	445,306.00	0.00	445,306.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,160,721.00	2,160,721.00	7,633.57	2,160,721.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,052,589.00	1,052,589.00	357,498.00	1,052,589.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,658,616.00	3,658,616.00	365,131.57	3,658,616.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	175,000.00	175,000.00	53,460.87	175,000.00	0.00	0.0%
Interest		8660	250,000.00	250,000.00	56,270.46	250,000.00	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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	104,000.00	224,338.21	(352,224.01)	224,338.21	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	240,000.00	240,000.00	0.00	240,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			769,000.00	889,338.21	(242,492.68)	889,338.21	0.00	0.0%
TOTAL, REVENUES			155,283,863.00	154,005,842.21	37,210,231.04	153,806,275.21	(199,567.00)	-0.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	55,381,474.00	53,582,914.00	15,358,518.37	53,582,914.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,424,389.00	2,253,085.00	620,260.05	2,253,085.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,034,440.00	7,666,988.00	2,543,384.85	7,666,988.00	0.00	0.0%
Other Certificated Salaries		1900	21,090.00	25,978.00	6,984.92	25,978.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			65,861,393.00	63,528,965.00	18,529,148.19	63,528,965.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,290,968.00	1,324,044.00	385,868.08	1,324,044.00	0.00	0.0%
Classified Support Salaries		2200	8,091,400.00	7,504,855.00	2,252,238.66	7,504,855.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,921,140.00	1,946,800.00	605,503.10	1,946,800.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,904,384.00	6,882,247.00	2,229,879.02	6,899,300.00	(17,053.00)	-0.2%
Other Classified Salaries		2900	1,405,201.00	1,424,352.00	348,267.93	1,424,352.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			19,613,093.00	19,082,298.00	5,821,756.79	19,099,351.00	(17,053.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,456,711.00	12,014,014.00	3,494,945.14	12,014,014.00	0.00	0.0%
PERS		3201-3202	5,098,697.00	4,955,315.00	1,478,289.96	4,959,924.00	(4,609.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	2,462,595.00	2,388,352.00	691,523.56	2,389,656.00	(1,304.00)	-0.1%
Health and Welfare Benefits		3401-3402	7,591,250.00	7,307,850.00	2,392,172.31	7,307,850.00	0.00	0.0%
Unemployment Insurance		3501-3502	42,728.00	41,833.00	11,479.90	41,842.00	(9.00)	0.0%
Workers' Compensation		3601-3602	2,546,372.00	2,459,497.00	753,454.77	2,460,025.00	(528.00)	0.0%
OPEB, Allocated		3701-3702	80,344.00	77,643.00	(1,953.17)	77,659.00	(16.00)	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,500.00	2,500.00	(170.20)	2,500.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			30,281,197.00	29,247,004.00	8,819,742.27	29,253,470.00	(6,466.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	603,414.00	603,413.98	0.00	603,413.98	0.00	0.0%
Books and Other Reference Materials		4200	3,008.00	6,358.00	0.00	6,358.00	0.00	0.0%
Materials and Supplies		4300	2,618,914.00	3,064,189.67	534,222.39	3,064,189.67	0.00	0.0%
Noncapitalized Equipment		4400	1,161,856.00	1,528,448.10	1,316,296.37	1,528,448.10	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,387,192.00	5,202,409.75	1,850,518.76	5,202,409.75	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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	190,531.00	276,529.00	22,023.05	276,529.00	0.00	0.0%
Dues and Memberships		5300	122,821.00	131,634.00	23,890.00	131,634.00	0.00	0.0%
Insurance		5400-5450	1,675,784.00	1,675,784.00	1,590,152.91	1,675,784.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,318,497.00	2,318,497.00	1,644,471.48	2,618,497.00	(300,000.00)	-12.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	929,753.00	747,179.00	147,436.62	783,293.00	(36,114.00)	-4.8%
Transfers of Direct Costs		5710	(162,364.00)	(28,305.00)	(19,262.33)	(28,305.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(9,669.00)	(9,369.00)	(1,572.01)	(9,369.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,658,032.00	5,333,944.00	1,933,534.78	5,333,944.00	0.00	0.0%
Communications		5900	332,124.00	443,524.00	50,795.75	443,524.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,055,509.00	10,889,417.00	5,391,470.25	11,225,531.00	(336,114.00)	-3.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	22,432.00	92,365.00	70,657.34	92,365.00	0.00	0.0%
Equipment Replacement		6500	7,908.00	7,908.00	0.00	7,908.00	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			30,340.00	100,273.00	70,657.34	100,273.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	175,000.00	175,000.00	47,190.00	175,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						

Description	Resource Codes	Object Codes	Original Budget (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	91,117.00	91,117.00	0.00	91,117.00	0.00	0.0%
Other Debt Service - Principal		7439	205,947.00	205,947.00	0.00	205,947.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			472,064.00	472,064.00	47,190.00	472,064.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(789,103.00)	(777,918.00)	(134,895.00)	(777,558.00)	(360.00)	0.0%
Transfers of Indirect Costs - Interfund		7350	(347,535.00)	(363,029.53)	(71,280.53)	(363,029.53)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,136,638.00)	(1,140,947.53)	(206,175.53)	(1,140,587.53)	(360.00)	0.0%
TOTAL, EXPENDITURES			130,564,150.00	127,381,483.22	40,324,308.07	127,741,476.22	(359,993.00)	-0.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(36,207,947.00)	(36,284,288.00)	0.00	(37,284,288.00)	(1,000,000.00)	2.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(36,207,947.00)	(36,284,288.00)	0.00	(37,284,288.00)	(1,000,000.00)	2.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(36,155,947.00)	(36,232,288.00)	0.00	(37,232,288.00)	(1,000,000.00)	2.8%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,158,825.00	5,890,267.00	750,811.61	5,890,267.00	0.00	0.0%
3) Other State Revenue		8300-8599	17,850,051.00	19,372,743.47	3,861,685.97	19,372,743.47	0.00	0.0%
4) Other Local Revenue		8600-8799	10,857,286.00	11,127,559.00	3,261,932.31	11,127,559.00	0.00	0.0%
5) TOTAL, REVENUES			33,866,162.00	36,390,569.47	7,874,429.89	36,390,569.47		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	23,116,631.00	23,414,166.00	6,283,176.49	23,414,166.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,392,542.00	13,198,950.00	3,407,614.83	13,198,950.00	0.00	0.0%
3) Employee Benefits		3000-3999	19,397,017.00	19,586,712.00	3,493,449.46	19,586,712.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,696,429.00	4,082,373.50	1,184,812.03	4,082,733.50	(360.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,967,382.00	13,037,269.50	3,036,186.73	14,037,269.50	(1,000,000.00)	-7.7%
6) Capital Outlay		6000-6999	1,217,616.00	2,195,029.00	0.00	2,195,029.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	762,547.00	762,547.00	0.00	762,547.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	789,103.00	777,918.00	134,895.00	777,558.00	360.00	0.0%
9) TOTAL, EXPENDITURES			73,339,267.00	77,054,965.00	17,540,134.54	78,054,965.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(39,473,105.00)	(40,664,395.53)	(9,665,704.65)	(41,664,395.53)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	357,109.00	357,109.00	0.00	357,109.00	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	36,207,947.00	36,284,288.00	0.00	37,284,288.00	1,000,000.00	2.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			35,850,838.00	35,927,179.00	0.00	36,927,179.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,622,267.00)	(4,737,216.53)	(9,665,704.65)	(4,737,216.53)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,879,077.00	33,035,029.17		33,035,029.17	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)			25,879,077.00	33,035,029.17		33,035,029.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,879,077.00	33,035,029.17		33,035,029.17		
2) Ending Balance, June 30 (E + F1e)			22,256,810.00	28,297,812.64		28,297,812.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (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	22,256,810.00	28,297,812.64		28,297,812.64		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,735,207.00	2,735,207.00	0.00	2,735,207.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	65,333.00	66,502.00	0.00	66,502.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,809,174.00	2,297,741.00	549,221.45	2,297,741.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	319,505.00	363,032.00	105,794.20	363,032.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	15,366.00	36,446.00	18,190.37	36,446.00	0.00	0.0%
Title III, English Learner Program	4203	8290	108,493.00	182,107.00	27,590.05	182,107.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	105,747.00	209,232.00	50,015.54	209,232.00	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			5,158,825.00	5,890,267.00	750,811.61	5,890,267.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	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	878,937.00	878,937.00	46,345.97	878,937.00	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	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	200,000.00	200,000.00	200,000.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,971,114.00	18,293,806.47	3,615,340.00	18,293,806.47	0.00	0.0%
TOTAL, OTHER STATE REVENUE			17,850,051.00	19,372,743.47	3,861,685.97	19,372,743.47	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	762,547.00	762,547.00	0.00	762,547.00	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	200,000.00	640,058.00	640,058.31	640,058.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	9,894,739.00	9,724,954.00	2,621,874.00	9,724,954.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,857,286.00	11,127,559.00	3,261,932.31	11,127,559.00	0.00	0.0%
TOTAL, REVENUES			33,866,162.00	36,390,569.47	7,874,429.89	36,390,569.47	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	17,936,855.00	18,067,114.00	4,576,017.80	18,067,114.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,346,515.00	2,482,702.00	785,373.26	2,482,702.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,749,626.00	2,758,825.00	893,445.78	2,758,825.00	0.00	0.0%
Other Certificated Salaries		1900	83,635.00	105,525.00	28,339.65	105,525.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			23,116,631.00	23,414,166.00	6,283,176.49	23,414,166.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,779,635.00	8,595,056.00	2,036,777.72	8,595,056.00	0.00	0.0%
Classified Support Salaries		2200	2,533,585.00	2,563,169.00	763,163.84	2,563,169.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	227,052.00	162,672.00	54,224.00	162,672.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	761,044.00	823,175.00	250,322.58	823,175.00	0.00	0.0%
Other Classified Salaries		2900	1,091,226.00	1,054,878.00	303,126.69	1,054,878.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,392,542.00	13,198,950.00	3,407,614.83	13,198,950.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,763,480.00	10,910,797.00	1,140,441.42	10,910,797.00	0.00	0.0%
PERS		3201-3202	3,478,641.00	3,442,898.00	885,201.15	3,442,898.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,385,619.00	1,391,783.00	353,941.30	1,391,783.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,629,099.00	2,675,078.00	801,151.26	2,675,078.00	0.00	0.0%
Unemployment Insurance		3501-3502	18,251.00	18,742.00	4,611.51	18,742.00	0.00	0.0%
Workers' Compensation		3601-3602	1,087,608.00	1,112,514.00	298,993.22	1,112,514.00	0.00	0.0%
OPEB, Allocated		3701-3702	34,319.00	34,900.00	9,109.60	34,900.00	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			19,397,017.00	19,586,712.00	3,493,449.46	19,586,712.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	603,927.00	628,440.00	409,537.14	628,440.00	0.00	0.0%
Books and Other Reference Materials		4200	23,075.00	22,865.00	629.90	22,865.00	0.00	0.0%
Materials and Supplies		4300	2,808,821.00	3,086,637.47	649,557.39	3,086,997.47	(360.00)	0.0%
Noncapitalized Equipment		4400	260,606.00	344,431.03	125,087.60	344,431.03	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,696,429.00	4,082,373.50	1,184,812.03	4,082,733.50	(360.00)	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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	778,822.00	778,822.00	170,016.30	778,822.00	0.00	0.0%
Travel and Conferences		5200	470,130.00	387,151.00	136,381.93	387,151.00	0.00	0.0%
Dues and Memberships		5300	907.00	38,897.00	400.00	38,897.00	0.00	0.0%
Insurance		5400-5450	42,772.00	53,509.00	53,509.00	53,509.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,229,869.00	1,229,869.00	5,730.00	1,229,869.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	888,777.00	895,142.00	128,386.26	895,142.00	0.00	0.0%
Transfers of Direct Costs		5710	162,364.00	28,305.00	19,262.33	28,305.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,380,614.00	9,612,447.50	2,518,700.79	10,612,447.50	(1,000,000.00)	-10.4%
Communications		5900	13,127.00	13,127.00	3,800.12	13,127.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,967,382.00	13,037,269.50	3,036,186.73	14,037,269.50	(1,000,000.00)	-7.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	122,897.00	100,310.00	0.00	100,310.00	0.00	0.0%
Equipment Replacement		6500	94,719.00	94,719.00	0.00	94,719.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,217,616.00	2,195,029.00	0.00	2,195,029.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	762,547.00	762,547.00	0.00	762,547.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			762,547.00	762,547.00	0.00	762,547.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	789,103.00	777,918.00	134,895.00	777,558.00	360.00	0.0%
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			789,103.00	777,918.00	134,895.00	777,558.00	360.00	0.0%
TOTAL, EXPENDITURES			73,339,267.00	77,054,965.00	17,540,134.54	78,054,965.00	(1,000,000.00)	-1.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	357,109.00	357,109.00	0.00	357,109.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			357,109.00	357,109.00	0.00	357,109.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	36,207,947.00	36,284,288.00	0.00	37,284,288.00	1,000,000.00	2.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			36,207,947.00	36,284,288.00	0.00	37,284,288.00	1,000,000.00	2.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			35,850,838.00	35,927,179.00	0.00	36,927,179.00	(1,000,000.00)	-2.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	150,856,247.00	149,457,888.00	37,087,592.15	149,258,321.00	(199,567.00)	-0.1%
2) Federal Revenue		8100-8299	5,158,825.00	5,890,267.00	750,811.61	5,890,267.00	0.00	0.0%
3) Other State Revenue		8300-8599	21,508,667.00	23,031,359.47	4,226,817.54	23,031,359.47	0.00	0.0%
4) Other Local Revenue		8600-8799	11,626,286.00	12,016,897.21	3,019,439.63	12,016,897.21	0.00	0.0%
5) TOTAL, REVENUES			189,150,025.00	190,396,411.68	45,084,660.93	190,196,844.68		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	88,978,024.00	86,943,131.00	24,812,324.68	86,943,131.00	0.00	0.0%
2) Classified Salaries		2000-2999	33,005,635.00	32,281,248.00	9,229,371.62	32,298,301.00	(17,053.00)	-0.1%
3) Employee Benefits		3000-3999	49,678,214.00	48,833,716.00	12,313,191.73	48,840,182.00	(6,466.00)	0.0%
4) Books and Supplies		4000-4999	8,083,621.00	9,284,783.25	3,035,330.79	9,285,143.25	(360.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	22,022,891.00	23,926,686.50	8,427,656.98	25,262,800.50	(1,336,114.00)	-5.6%
6) Capital Outlay		6000-6999	1,247,956.00	2,295,302.00	70,657.34	2,295,302.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,234,611.00	1,234,611.00	47,190.00	1,234,611.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(347,535.00)	(363,029.53)	(71,280.53)	(363,029.53)	0.00	0.0%
9) TOTAL, EXPENDITURES			203,903,417.00	204,436,448.22	57,864,442.61	205,796,441.22		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,753,392.00)	(14,040,036.54)	(12,779,781.68)	(15,599,596.54)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
b) Transfers Out		7600-7629	357,109.00	357,109.00	0.00	357,109.00	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			(305,109.00)	(305,109.00)	0.00	(305,109.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,058,501.00)	(14,345,145.54)	(12,779,781.68)	(15,904,705.54)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	47,661,959.00	54,965,595.34		54,965,595.34	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)			47,661,959.00	54,965,595.34		54,965,595.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,661,959.00	54,965,595.34		54,965,595.34		
2) Ending Balance, June 30 (E + F1e)			32,603,458.00	40,620,449.80		39,060,889.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
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 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	22,256,810.00	28,297,812.64		28,297,812.64		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	4,213,832.22	4,213,831.22		4,213,831.00		
d) Assigned								
Other Assignments		9780	0.00	1,959,999.22		359,639.65		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,127,815.78	6,143,806.72		6,184,606.51		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	89,537,697.00	106,269,344.00	28,926,416.00	107,590,392.00	1,321,048.00	1.2%
Education Protection Account State Aid - Current Year		8012	39,103,509.00	20,973,503.00	5,243,376.00	21,020,083.00	46,580.00	0.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	164,239.00	164,239.00	0.00	163,015.00	(1,224.00)	-0.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	19,882,927.00	19,882,927.00	0.00	21,512,565.00	1,629,638.00	8.2%
Unsecured Roll Taxes		8042	1,041,772.00	1,041,772.00	1,129,410.04	1,165,319.00	123,547.00	11.9%
Prior Years' Taxes		8043	1,361,526.00	1,361,526.00	1,271,007.95	1,271,008.00	(90,518.00)	-6.6%
Supplemental Taxes		8044	2,132,853.00	2,132,853.00	405,166.69	1,404,443.00	(728,410.00)	-34.2%
Education Revenue Augmentation Fund (ERAF)		8045	(2,428,262.00)	(2,428,262.00)	112,215.47	(3,076,667.00)	(648,405.00)	26.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,015,938.00	3,015,938.00	0.00	874,784.00	(2,141,154.00)	-71.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			153,812,199.00	152,413,840.00	37,087,592.15	151,924,942.00	(488,898.00)	-0.3%
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	(2,955,952.00)	(2,955,952.00)	0.00	(2,666,621.00)	289,331.00	-9.8%
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			150,856,247.00	149,457,888.00	37,087,592.15	149,258,321.00	(199,567.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,735,207.00	2,735,207.00	0.00	2,735,207.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	65,333.00	66,502.00	0.00	66,502.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,809,174.00	2,297,741.00	549,221.45	2,297,741.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	319,505.00	363,032.00	105,794.20	363,032.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	15,366.00	36,446.00	18,190.37	36,446.00	0.00	0.0%
Title III, English Learner Program	4203	8290	108,493.00	182,107.00	27,590.05	182,107.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	105,747.00	209,232.00	50,015.54	209,232.00	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			5,158,825.00	5,890,267.00	750,811.61	5,890,267.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	445,306.00	445,306.00	0.00	445,306.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,039,658.00	3,039,658.00	53,979.54	3,039,658.00	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	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	200,000.00	200,000.00	200,000.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	18,023,703.00	19,346,395.47	3,972,838.00	19,346,395.47	0.00	0.0%
TOTAL, OTHER STATE REVENUE			21,508,667.00	23,031,359.47	4,226,817.54	23,031,359.47	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	762,547.00	762,547.00	0.00	762,547.00	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	175,000.00	175,000.00	53,460.87	175,000.00	0.00	0.0%
Interest		8660	250,000.00	250,000.00	56,270.46	250,000.00	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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	304,000.00	864,396.21	287,834.30	864,396.21	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	9,894,739.00	9,724,954.00	2,621,874.00	9,724,954.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	240,000.00	240,000.00	0.00	240,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,626,286.00	12,016,897.21	3,019,439.63	12,016,897.21	0.00	0.0%
TOTAL, REVENUES			189,150,025.00	190,396,411.68	45,084,660.93	190,196,844.68	(199,567.00)	-0.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	73,318,329.00	71,650,028.00	19,934,536.17	71,650,028.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,770,904.00	4,735,787.00	1,405,633.31	4,735,787.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	10,784,066.00	10,425,813.00	3,436,830.63	10,425,813.00	0.00	0.0%
Other Certificated Salaries		1900	104,725.00	131,503.00	35,324.57	131,503.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			88,978,024.00	86,943,131.00	24,812,324.68	86,943,131.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,070,603.00	9,919,100.00	2,422,645.80	9,919,100.00	0.00	0.0%
Classified Support Salaries		2200	10,624,985.00	10,068,024.00	3,015,402.50	10,068,024.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,148,192.00	2,109,472.00	659,727.10	2,109,472.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,665,428.00	7,705,422.00	2,480,201.60	7,722,475.00	(17,053.00)	-0.2%
Other Classified Salaries		2900	2,496,427.00	2,479,230.00	651,394.62	2,479,230.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			33,005,635.00	32,281,248.00	9,229,371.62	32,298,301.00	(17,053.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	23,220,191.00	22,924,811.00	4,635,386.56	22,924,811.00	0.00	0.0%
PERS		3201-3202	8,577,338.00	8,398,213.00	2,363,491.11	8,402,822.00	(4,609.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	3,848,214.00	3,780,135.00	1,045,464.86	3,781,439.00	(1,304.00)	0.0%
Health and Welfare Benefits		3401-3402	10,220,349.00	9,982,928.00	3,193,323.57	9,982,928.00	0.00	0.0%
Unemployment Insurance		3501-3502	60,979.00	60,575.00	16,091.41	60,584.00	(9.00)	0.0%
Workers' Compensation		3601-3602	3,633,980.00	3,572,011.00	1,052,447.99	3,572,539.00	(528.00)	0.0%
OPEB, Allocated		3701-3702	114,663.00	112,543.00	7,156.43	112,559.00	(16.00)	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,500.00	2,500.00	(170.20)	2,500.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			49,678,214.00	48,833,716.00	12,313,191.73	48,840,182.00	(6,466.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,207,341.00	1,231,853.98	409,537.14	1,231,853.98	0.00	0.0%
Books and Other Reference Materials		4200	26,083.00	29,223.00	629.90	29,223.00	0.00	0.0%
Materials and Supplies		4300	5,427,735.00	6,150,827.14	1,183,779.78	6,151,187.14	(360.00)	0.0%
Noncapitalized Equipment		4400	1,422,462.00	1,872,879.13	1,441,383.97	1,872,879.13	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,083,621.00	9,284,783.25	3,035,330.79	9,285,143.25	(360.00)	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	778,822.00	778,822.00	170,016.30	778,822.00	0.00	0.0%
Travel and Conferences		5200	660,661.00	663,680.00	158,404.98	663,680.00	0.00	0.0%
Dues and Memberships		5300	123,728.00	170,531.00	24,290.00	170,531.00	0.00	0.0%
Insurance		5400-5450	1,718,556.00	1,729,293.00	1,643,661.91	1,729,293.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,548,366.00	3,548,366.00	1,650,201.48	3,848,366.00	(300,000.00)	-8.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,818,530.00	1,642,321.00	275,822.88	1,678,435.00	(36,114.00)	-2.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(9,669.00)	(9,369.00)	(1,572.01)	(9,369.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,038,646.00	14,946,391.50	4,452,235.57	15,946,391.50	(1,000,000.00)	-6.7%
Communications		5900	345,251.00	456,651.00	54,595.87	456,651.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,022,891.00	23,926,686.50	8,427,656.98	25,262,800.50	(1,336,114.00)	-5.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	145,329.00	192,675.00	70,657.34	192,675.00	0.00	0.0%
Equipment Replacement		6500	102,627.00	102,627.00	0.00	102,627.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,247,956.00	2,295,302.00	70,657.34	2,295,302.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	175,000.00	175,000.00	47,190.00	175,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	91,117.00	91,117.00	0.00	91,117.00	0.00	0.0%
Other Debt Service - Principal		7439	968,494.00	968,494.00	0.00	968,494.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,234,611.00	1,234,611.00	47,190.00	1,234,611.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(347,535.00)	(363,029.53)	(71,280.53)	(363,029.53)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(347,535.00)	(363,029.53)	(71,280.53)	(363,029.53)	0.00	0.0%
TOTAL, EXPENDITURES			203,903,417.00	204,436,448.22	57,864,442.61	205,796,441.22	(1,359,993.00)	-0.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	357,109.00	357,109.00	0.00	357,109.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			357,109.00	357,109.00	0.00	357,109.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(305,109.00)	(305,109.00)	0.00	(305,109.00)	0.00	0.0%

Resource	Description	2024-25 Projected Totals
6266	Educator Effectiveness, FY 2021-22	1,238,856.91
6300	Lottery: Instructional Materials	1,634,683.02
6500	Special Education	491,978.29
6546	Mental Health-Related Services	315,986.04
6547	Special Education Early Intervention Preschool Grant	2,305,098.65
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	6,410,652.23
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	654,601.22
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	.01
7311	Classified School Employee Professional Development Block Grant	48,421.96
7435	Learning Recovery Emergency Block Grant	11,254,780.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,816,000.00
9010	Other Restricted Local	2,126,754.31
Total, Restricted Balance		28,297,812.64

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	149,258,321.00	4.28%	155,639,545.00	3.48%	161,050,190.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,658,616.00	1.03%	3,696,191.00	1.13%	3,738,090.00
4. Other Local Revenues	8600-8799	889,338.21	0.00%	889,338.00	0.00%	889,338.00
5. Other Financing Sources						
a. Transfers In	8900-8929	52,000.00	0.00%	52,000.00	0.00%	52,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(37,284,288.00)	(.29%)	(37,177,049.00)	(11.13%)	(33,039,743.00)
6. Total (Sum lines A1 thru A5c)		116,573,987.21	5.60%	123,100,025.00	7.79%	132,689,875.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				63,528,965.00		59,093,329.00
b. Step & Column Adjustment				952,934.00		886,400.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(5,388,570.00)		6,191,701.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	63,528,965.00	(6.98%)	59,093,329.00	11.98%	66,171,430.00
2. Classified Salaries						
a. Base Salaries				19,099,351.00		19,385,841.00
b. Step & Column Adjustment				286,490.00		290,788.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,099,351.00	1.50%	19,385,841.00	1.50%	19,676,629.00
3. Employee Benefits	3000-3999	29,253,470.00	1.48%	29,686,522.00	1.39%	30,098,882.00
4. Books and Supplies	4000-4999	5,202,409.75	26.87%	6,600,270.00	(3.64%)	6,360,217.00
5. Services and Other Operating Expenditures	5000-5999	11,225,531.00	1.44%	11,387,344.00	(.87%)	11,287,821.00
6. Capital Outlay	6000-6999	100,273.00	0.00%	100,273.00	0.00%	100,273.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	472,064.00	0.00%	472,064.00	0.00%	472,064.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,140,587.53)	(2.88%)	(1,107,716.00)	(3.24%)	(1,071,787.00)
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 (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		127,741,476.22	(1.66%)	125,617,927.00	5.95%	133,095,529.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(11,167,489.01)		(2,517,902.00)		(405,654.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		21,930,566.17		10,763,077.16		8,245,175.16
2. Ending Fund Balance (Sum lines C and D1)		10,763,077.16		8,245,175.16		7,839,521.16
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	4,213,831.00		1,460,000.00		1,460,000.00
d. Assigned	9780	359,639.65		472,911.98		5,641.22
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	6,184,606.51		6,307,263.18		6,368,879.94
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,763,077.16		8,245,175.16		7,839,521.16
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,184,606.51		6,307,263.18		6,368,879.94
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		6,184,606.51		6,307,263.18		6,368,879.94
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
In 2025-26 Salary budget shift from unrestricted general fund to Music and Arts Block Grant, (\$6,400,000); New 1 AP Position, \$209,964; additional 5 teachers FTE for growth, \$801,466. In 2026-27 transfer back position cost from AMBG to Unrestricted general fund, \$6,496,000; 1 additional AP, \$209,964; 3 teachers position for growth, \$485,737 and transfer TK teachers salary to resource 6547, (\$1,000,000).						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	5,890,267.00	(.03%)	5,888,434.00	0.00%	5,888,434.00
3. Other State Revenues	8300-8599	19,372,743.47	3.23%	19,998,034.00	1.23%	20,244,095.00
4. Other Local Revenues	8600-8799	11,127,559.00	3.04%	11,466,185.00	0.00%	11,466,185.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	37,284,288.00	(.29%)	37,177,049.00	(11.13%)	33,039,743.00
6. Total (Sum lines A1 thru A5c)		73,674,857.47	1.16%	74,529,702.00	(5.22%)	70,638,457.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				23,414,166.00		31,181,232.00
b. Step & Column Adjustment				351,212.00		467,718.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				7,415,854.00		(5,032,294.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,414,166.00	33.17%	31,181,232.00	(14.64%)	26,616,656.00
2. Classified Salaries						
a. Base Salaries				13,198,950.00		13,381,811.00
b. Step & Column Adjustment				197,984.00		200,727.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(15,123.00)		(47,028.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,198,950.00	1.39%	13,381,811.00	1.15%	13,535,510.00
3. Employee Benefits	3000-3999	19,586,712.00	3.64%	20,299,300.00	2.45%	20,795,691.00
4. Books and Supplies	4000-4999	4,082,733.50	(7.25%)	3,786,786.00	(14.67%)	3,231,425.00
5. Services and Other Operating Expenditures	5000-5999	14,037,269.50	(.87%)	13,915,679.00	(6.60%)	12,997,745.00
6. Capital Outlay	6000-6999	2,195,029.00	(91.11%)	195,029.00	0.00%	195,029.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	762,547.00	0.00%	762,547.00	0.00%	762,547.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	777,558.00	(4.23%)	744,686.00	(4.82%)	708,757.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	357,109.00	0.00%	357,109.00	0.00%	357,109.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		78,412,074.00	7.92%	84,624,179.00	(6.41%)	79,200,469.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,737,216.53)		(10,094,477.00)		(8,562,012.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		33,035,029.17		28,297,812.64		18,203,335.64
2. Ending Fund Balance (Sum lines C and D1)		28,297,812.64		18,203,335.64		9,641,323.64
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	28,297,812.64		18,203,335.64		9,641,323.64
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		28,297,812.64		18,203,335.64		9,641,323.64
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
In 2025-26 salary budget shift from unrestricted general fund to Music and Arts Block Grant, \$6,400,000. Additional 10 cert & class FTE for special education growth, \$1,014,766; Extra duty, \$1,088. In 2026-27 cost shift from AMBG back to unrestricted general fund (\$6,496,000.) Additional 6 cert & class FTE for special ed program increase, \$529,680; TK teachers salary shift \$1,000,000; Educators Effectiveness grant phase out extra duty (\$65,974).						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	149,258,321.00	4.28%	155,639,545.00	3.48%	161,050,190.00
2. Federal Revenues	8100-8299	5,890,267.00	(.03%)	5,888,434.00	0.00%	5,888,434.00
3. Other State Revenues	8300-8599	23,031,359.47	2.88%	23,694,225.00	1.22%	23,982,185.00
4. Other Local Revenues	8600-8799	12,016,897.21	2.82%	12,355,523.00	0.00%	12,355,523.00
5. Other Financing Sources						
a. Transfers In	8900-8929	52,000.00	0.00%	52,000.00	0.00%	52,000.00
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
6. Total (Sum lines A1 thru A5c)		190,248,844.68	3.88%	197,629,727.00	2.88%	203,328,332.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				86,943,131.00		90,274,561.00
b. Step & Column Adjustment				1,304,146.00		1,354,118.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,027,284.00		1,159,407.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	86,943,131.00	3.83%	90,274,561.00	2.78%	92,788,086.00
2. Classified Salaries						
a. Base Salaries				32,298,301.00		32,767,652.00
b. Step & Column Adjustment				484,474.00		491,515.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(15,123.00)		(47,028.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	32,298,301.00	1.45%	32,767,652.00	1.36%	33,212,139.00
3. Employee Benefits	3000-3999	48,840,182.00	2.35%	49,985,822.00	1.82%	50,894,573.00
4. Books and Supplies	4000-4999	9,285,143.25	11.87%	10,387,056.00	(7.66%)	9,591,642.00
5. Services and Other Operating Expenditures	5000-5999	25,262,800.50	.16%	25,303,023.00	(4.02%)	24,285,566.00
6. Capital Outlay	6000-6999	2,295,302.00	(87.13%)	295,302.00	0.00%	295,302.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,234,611.00	0.00%	1,234,611.00	0.00%	1,234,611.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(363,029.53)	0.00%	(363,030.00)	0.00%	(363,030.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	357,109.00	0.00%	357,109.00	0.00%	357,109.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		206,153,550.22	1.98%	210,242,106.00	.98%	212,295,998.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(15,904,705.54)		(12,612,379.00)		(8,967,666.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		54,965,595.34		39,060,889.80		26,448,510.80
2. Ending Fund Balance (Sum lines C and D1)		39,060,889.80		26,448,510.80		17,480,844.80
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	28,297,812.64		18,203,335.64		9,641,323.64
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	4,213,831.00		1,460,000.00		1,460,000.00
d. Assigned	9780	359,639.65		472,911.98		5,641.22
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,184,606.51		6,307,263.18		6,368,879.94

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		39,060,889.80		26,448,510.80		17,480,844.80
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,184,606.51		6,307,263.18		6,368,879.94
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		6,184,606.51		6,307,263.18		6,368,879.94
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		11,599.58		11,715.32		11,785.51
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		206,153,550.22		210,242,106.00		212,295,998.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		206,153,550.22		210,242,106.00		212,295,998.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,184,606.51		6,307,263.18		6,368,879.94
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,184,606.51		6,307,263.18		6,368,879.94
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2024-25)	District Regular	11,756.71	11,599.58		
	Charter School	0.00	0.00		
	Total ADA	11,756.71	11,599.58	(1.3%)	Met
1st Subsequent Year (2025-26)	District Regular	12,021.00	11,715.32		
	Charter School				
	Total ADA	12,021.00	11,715.32	(2.5%)	Not Met
2nd Subsequent Year (2026-27)	District Regular	12,261.00	11,785.51		
	Charter School				
	Total ADA	12,261.00	11,785.51	(3.9%)	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

The First Interim projected ADA is less than the estimated ADA at budget adoption.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

		Enrollment		Percent Change	Status
Fiscal Year		Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected		
Current Year (2024-25)	District Regular	12,541.00	12,254.00		
	Charter School				
	Total Enrollment	12,541.00	12,254.00	(2.3%)	Not Met
1st Subsequent Year (2025-26)	District Regular	12,772.00	12,377.00		
	Charter School				
	Total Enrollment	12,772.00	12,377.00	(3.1%)	Not Met
2nd Subsequent Year (2026-27)	District Regular	12,849.00	12,451.00		
	Charter School				
	Total Enrollment	12,849.00	12,451.00	(3.1%)	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

The projected enrollment growth at budget adoption did not hold true at first interim. The projected enrollment at First Interim has been adjusted to align with the current actual enrollment.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	10,185	12,535	
Charter School			
Total ADA/Enrollment	10,185	12,535	81.3%
Second Prior Year (2022-23)			
District Regular	10,989	13,385	
Charter School			
Total ADA/Enrollment	10,989	13,385	82.1%
First Prior Year (2023-24)			
District Regular	11,515	12,195	
Charter School	0		
Total ADA/Enrollment	11,515	12,195	94.4%
Historical Average Ratio:			85.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			86.4%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2024-25)				
District Regular	11,600	12,254		
Charter School	0			
Total ADA/Enrollment	11,600	12,254	94.7%	Not Met
1st Subsequent Year (2025-26)				
District Regular	11,715	12,377		
Charter School				
Total ADA/Enrollment	11,715	12,377	94.7%	Not Met
2nd Subsequent Year (2026-27)				
District Regular	11,786	12,451		
Charter School				
Total ADA/Enrollment	11,786	12,451	94.7%	Not Met

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

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

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

Explanation:
(required if NOT met)

The ADA to enrollment ratio has increased since COVID-19 and the current ADA to enrollment ratio is projected to be 94.7%.

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2024-25)	153,812,199.00	151,924,942.00	(1.2%)	Met
1st Subsequent Year (2025-26)	162,786,321.00	158,280,120.00	(2.8%)	Not Met
2nd Subsequent Year (2026-27)	170,242,384.00	163,675,198.00	(3.9%)	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Due to the decline in projected ADA and UPC from adopted budget, the LCFF revenue at First Interim is lower than the adopted budget MYP.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2021-22)	74,401,491.57	84,777,336.74	87.8%
Second Prior Year (2022-23)	90,810,241.47	104,100,099.02	87.2%
First Prior Year (2023-24)	106,705,606.17	124,770,800.74	85.5%
	Historical Average Ratio:		86.8%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	3%	3%	3%
	83.8% to 89.8%	83.8% to 89.8%	83.8% to 89.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2024-25)	111,881,786.00	127,741,476.22	87.6%	Met
1st Subsequent Year (2025-26)	108,165,692.00	125,617,927.00	86.1%	Met
2nd Subsequent Year (2026-27)	115,946,941.00	133,095,529.00	87.1%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2024-25)	5,158,825.00	5,890,267.00	14.2%	Yes
1st Subsequent Year (2025-26)	5,158,825.00	5,888,434.00	14.1%	Yes
2nd Subsequent Year (2026-27)	5,158,825.00	5,888,434.00	14.1%	Yes

Explanation:
(required if Yes)

The Federal Title Program grants prior year deferred/unspent revenue budget has been added in First Interim.

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

Current Year (2024-25)	21,508,667.00	23,031,359.47	7.1%	Yes
1st Subsequent Year (2025-26)	22,589,450.00	23,694,225.00	4.9%	No
2nd Subsequent Year (2026-27)	22,934,171.00	23,982,185.00	4.6%	No

Explanation:
(required if Yes)

PROJECTED ADVANCE APPORTIONMENT FOR ELO-P AND SPECIAL EDUCATION EARLY INTERVENTION PRESCHOOL GRANT AMOUNT HAS INCREASED AT FIRST INTERIM

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

Current Year (2024-25)	11,626,286.00	12,016,897.21	3.4%	No
1st Subsequent Year (2025-26)	12,228,944.00	12,355,523.00	1.0%	No
2nd Subsequent Year (2026-27)	12,563,972.00	12,355,523.00	-1.7%	No

Explanation:
(required if Yes)

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

Current Year (2024-25)	8,083,621.00	9,285,143.25	14.9%	Yes
1st Subsequent Year (2025-26)	9,483,096.00	10,387,056.00	9.5%	Yes
2nd Subsequent Year (2026-27)	9,216,719.00	9,591,642.00	4.1%	No

Explanation:
(required if Yes)

The First Interim and MYP budget include book adoption and LCAP materials and supplies budget.

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

Current Year (2024-25)	22,022,891.00	25,262,800.50	14.7%	Yes
1st Subsequent Year (2025-26)	22,893,006.00	25,303,023.00	10.5%	Yes
2nd Subsequent Year (2026-27)	22,310,038.00	24,285,566.00	8.9%	Yes

Explanation:
(required if Yes)

ELO-P, Special Ed and Transportation Contract and service budget have been increased at First Interim.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	38,293,778.00	40,938,523.68	6.9%	Not Met
1st Subsequent Year (2025-26)	39,977,219.00	41,938,182.00	4.9%	Met
2nd Subsequent Year (2026-27)	40,656,968.00	42,226,142.00	3.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	30,106,512.00	34,547,943.75	14.8%	Not Met
1st Subsequent Year (2025-26)	32,376,102.00	35,690,079.00	10.2%	Not Met
2nd Subsequent Year (2026-27)	31,526,757.00	33,877,208.00	7.5%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

The Federal Title Program grants prior year deferred/unspent revenue budget has been added in First Interim.

Explanation:

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

PROJECTED ADVANCE APPORTIONMENT FOR ELO-P AND SPECIAL EDUCATION EARLY INTERVENTION PRESCHOOL GRANT AMOUNT HAS INCREASED AT FIRST INTERIM

Explanation:

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

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

Explanation:

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

The First Interim and MYP budget include book adoption and LCAP materials and supplies budget.

Explanation:

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

ELO-P, Special Ed and Transportation Contract and service budget have been increased at First Interim.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	5,933,827.08	5,847,316.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		5,964,994.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input checked="" type="checkbox"/>	Other (explanation must be provided)

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

The board has committed higher general fund contribution to RRMA in the prior year and carried over as fund balance to cover increased RRMA costs.

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2024-25)	(11,167,489.01)	127,741,476.22	8.7%	Not Met
1st Subsequent Year (2025-26)	(2,517,902.00)	125,617,927.00	2.0%	Not Met
2nd Subsequent Year (2026-27)	(405,654.00)	133,095,529.00	.3%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The higher deficit spending is mostly due to cost increase specially in Special Ed program and RRMA and one-time book adoption costs. The District has been working on spending reduction, budget stabilization and cost monitoring plan, and increase in attendance ratio to reduce the deficit spending which is evident in the above declining deficit spending percentage.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2024-25)	39,060,889.80	Met
1st Subsequent Year (2025-26)	26,448,510.80	Met
2nd Subsequent Year (2026-27)	17,480,844.80	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2024-25)	25,336,459.40	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	11,600	11,715	11,786
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

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

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

b. Special Education Pass-through Funds

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	206,153,550.22	210,242,106.00	212,295,998.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	206,153,550.22	210,242,106.00	212,295,998.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	6,184,606.51	6,307,263.18	6,368,879.94
6.	Reserve Standard - by Amount (\$87,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	6,184,606.51	6,307,263.18	6,368,879.94

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals		
	(2024-25)	(2025-26)	(2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,184,606.51	6,307,263.18	6,368,879.94
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	6,184,606.51	6,307,263.18	6,368,879.94
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	6,184,606.51	6,307,263.18	6,368,879.94
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(36,207,947.00)	(37,284,288.00)	3.0%	1,076,341.00	Met
1st Subsequent Year (2025-26)	(36,678,828.00)	(37,177,049.00)	1.4%	498,221.00	Met
2nd Subsequent Year (2026-27)	(37,461,683.00)	(33,039,743.00)	-11.8%	(4,421,940.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2024-25)	52,000.00	52,000.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	52,000.00	52,000.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	52,000.00	52,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2024-25)	357,109.00	357,109.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	357,109.00	357,109.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	357,109.00	357,109.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

The district is planning to charge the special Education cost increase to Learning Recovery Emergency Block Grant based on the need assessment plan. The district is working on the need assessment plan as required.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

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

Total Annual Payments:	11,709,244	13,059,592	12,837,126	12,235,661
Has total annual payment increased over prior year (2023-24)?	Yes	Yes	Yes	

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

DATA ENTRY: Enter an explanation if Yes.

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

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

General Obligation Bonds Series D has been issued for \$36,491,572. General Obligation Bond will be paid by the bond interest & redemption fund/Fund 51. Qualified Zone Academy Bond (QZAB) debt payments will be paid by energy savings from the energy management system and solar savings. In September 2018, the District was approved for Lease Revenue Bonds finance in the amount of \$19,680,000 for upcoming construction projects. The Lease Revenue Bonds will be paid by Community Facilities District (CFD) surplus taxes.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

Yes

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

- 2 OPEB Liabilities

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

Budget Adoption
(Form 01CS, Item S7A) First Interim

3,364,466.00	3,487,191.00
0.00	0.00
3,364,466.00	3,487,191.00

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

Actuarial	Actuarial
Jun 30, 2023	Jun 30, 2024

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

- 3 OPEB Contributions

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

Budget Adoption
(Form 01CS, Item S7A) First Interim

0.00	0.00
0.00	0.00
0.00	0.00

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

118,736.00	116,622.00
120,517.00	118,294.00
122,259.00	119,944.00

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

199,709.00	198,886.00
169,125.00	169,125.00
202,869.00	202,869.00

- d. Number of retirees receiving OPEB benefits

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

95	99
95	99
95	99

4. Comments:

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

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

1

a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

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

n/a

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

n/a

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

3	Self-Insurance Contributions		Budget Adoption	
			(Form 01CS, Item S7B)	First Interim
	a. Required contribution (funding) for self-insurance programs			
	Current Year (2024-25)			0.00
	1st Subsequent Year (2025-26)			0.00
	2nd Subsequent Year (2026-27)			0.00
	b. Amount contributed (funded) for self-insurance programs			
	Current Year (2024-25)			0.00
	1st Subsequent Year (2025-26)			0.00
	2nd Subsequent Year (2026-27)			0.00

4

Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	640.5	645.8	658.8	664.8

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

895,339

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

7. Amount included for any tentative salary schedule increases

0

0

0

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

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

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

Yes

Yes

Yes

16,838,867

170,078,667

17,144,067

62.0%

62.0%

62.0%

1.2%

2.0%

.6%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

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

Yes

Yes

Yes

1,343,009

1,363,154

1,383,601

1.5%

1.5%

1.5%

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

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

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

No

No

No

No

No

No

Certificated (Non-management) - Other

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

The district has not settled the collective bargaining unit negotiation with Menifee Teachers Association (MTA) for the school year 2024-25.

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	614.1	634.8	636.8	638.8

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

414,237

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

7. Amount included for any tentative salary schedule increases

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

Classified (Non-management) Health and Welfare (H&W) Benefits			
	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	4,807,012	4,904,512	4,924,512
3. Percent of H&W cost paid by employer	67.0%	67.0%	67.0%
4. Percent projected change in H&W cost over prior year	2.0%	3.0%	1.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments			
	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	621,356	633,191	644,545
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

Classified (Non-management) Attrition (layoffs and retirements)			
	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Classified (Non-management) - Other

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

The district has not settled the collective bargaining unit negotiation with Menifee Counsel of Classified Employees (MCCE) for the school year 2024-25.

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	91.0	94.0	95.0	96.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

182,892

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

4. Amount included for any tentative salary schedule increases

0

0

0

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

Yes

Yes

Yes

2. Total cost of H&W benefits

2,573,247

2,583,247

2,593,247

3. Percent of H&W cost paid by employer

54.0%

54.0%

54.0%

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

1.0%

1.0%

1.0%

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

Yes

Yes

Yes

2. Cost of step & column adjustments

274,338

278,772

283,189

3. Percent change in step and column over prior year

1.5%

1.5%

1.5%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

Yes

Yes

Yes

2. Total cost of other benefits

26,560

27,436

27,727

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

0.0%	3.0%	1.0%
------	------	------

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

A6: The District provides 100% employer paid H&W benefits for five board members. The district also provides lifetime health benefits to one retired Superintendent up to the district cap of \$10,000. Effective 2020-21, and the District provides one retired Superintendent health benefits with no cap up to age 65.

End of School District First Interim Criteria and Standards Review

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	11,756.71	11,599.58	11,599.58	11,599.58	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	11,756.71	11,599.58	11,599.58	11,599.58	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	13.44	13.44	13.44	13.44	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	13.44	13.44	13.44	13.44	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	11,770.15	11,613.02	11,613.02	11,613.02	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	NO ACTUALS									
A. BEGINNING CASH			63,807,588.39	56,989,016.44	44,466,697.49	46,234,282.10	43,947,371.64	40,247,417.61	53,822,631.50	50,125,375.03
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019		5,682,814.00	5,994,730.00	14,541,152.00	10,868,896.00	9,549,452.79	14,792,828.54	9,549,452.79	9,381,404.97
Property Taxes	8020- 8079		0.00	0.00	0.00	0.00	0.00	11,657,233.50	0.00	0.00
Miscellaneous Funds	8080- 8099		0.00	0.00	0.00	0.00	(688,940.00)	(431,040.82)	(213,329.68)	(213,329.68)
Federal Revenue	8100- 8299		0.00	9,810.00	741,001.61	10,310.00	0.00	891,780.00	1,151,578.95	107,369.63
Other State Revenue	8300- 8599		708,721.05	708,721.05	1,479,698.00	1,329,677.54	1,160,788.09	2,358,375.05	1,367,679.09	1,159,390.13
Other Local Revenue	8600- 8799		251,561.00	62,937.00	405,916.00	2,299,026.00	957,715.21	684,263.00	1,836,182.00	92,583.00
Interfund Transfers In	8900- 8929		0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
All Other Financing Sources	8930- 8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			6,643,096.05	6,776,198.05	17,167,767.61	14,507,909.54	10,979,016.09	30,005,439.27	13,691,563.15	10,527,418.05
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		2,871,839.00	7,196,853.00	7,347,456.00	7,396,177.00	7,566,360.00	7,566,360.00	7,566,360.00	7,712,093.76
Classified Salaries	2000- 2999		1,430,254.00	2,637,606.00	2,596,599.00	2,564,913.00	2,564,913.00	2,564,913.00	2,564,913.00	2,664,913.00
Employee Benefits	3000- 3999		2,133,816.00	3,371,982.00	3,406,150.00	3,401,243.00	3,545,946.00	4,252,529.00	4,545,946.00	4,631,953.00
Books and Supplies	4000- 4999		453,486.00	602,770.00	413,923.00	1,565,151.00	673,635.00	573,635.00	773,635.00	773,635.00
Services	5000- 5999		2,397,351.00	2,476,689.00	1,702,774.00	1,850,844.00	1,835,241.00	1,835,241.00	1,835,241.00	1,835,241.00
Capital Outlay	6000- 6999		162.00	162.00	0.00	70,657.00	95,996.62	90,996.62	90,996.62	95,996.62
Other Outgo	7000- 7499		8,427.00	8,427.00	15,168.00	43,750.00	529,805.50	0.00	11,728.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	357,109.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			9,295,335.00	16,294,489.00	15,482,070.00	17,249,844.00	16,811,897.12	16,883,674.62	17,388,819.62	17,713,832.38
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receiv able	9200-9299	5,815,333.44	781,368.00	301,603.00	829,447.00	812,673.00	2,622,322.00	467,920.44	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		5,815,333.44	781,368.00	301,603.00	829,447.00	812,673.00	2,622,322.00	467,920.44	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	14,191,192.40	4,947,701.00	3,305,631.00	747,560.00	357,649.00	489,395.00	14,471.20	0.00	865,757.04
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		14,191,192.40	4,947,701.00	3,305,631.00	747,560.00	357,649.00	489,395.00	14,471.20	0.00	865,757.04
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(8,375,858.96)	(4,166,333.00)	(3,004,028.00)	81,887.00	455,024.00	2,132,927.00	453,449.24	0.00	(865,757.04)
E. NET INCREASE/DECREASE (B - C + D)			(6,818,571.95)	(12,522,318.95)	1,767,584.61	(2,286,910.46)	(3,699,954.03)	13,575,213.89	(3,697,256.47)	(8,052,171.37)
F. ENDING CASH (A + E)			56,989,016.44	44,466,697.49	46,234,282.10	43,947,371.64	40,247,417.61	53,822,631.50	50,125,375.03	42,073,203.66
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	NO ACTUALS								
A. BEGINNING CASH		42,073,203.66	41,724,439.03	47,376,242.84	38,645,008.60				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	14,624,780.72	9,424,221.48	9,424,221.48	5,352,298.75	9,424,221.48	0.00	128,610,475.00	128,610,475.00
Property Taxes	8020-8079	0.00	11,657,233.50	0.00	0.00	0.00	0.00	23,314,467.00	23,314,467.00
Miscellaneous Funds	8080-8099	(373,326.90)	(186,663.40)	(186,663.40)	(186,663.51)	(186,663.61)	0.00	(2,666,621.00)	(2,666,621.00)
Federal Revenue	8100-8299	871,610.55	2,007,592.26	47,694.00	0.00	51,520.00	0.00	5,890,267.00	5,890,267.00
Other State Revenue	8300-8599	1,872,958.66	1,039,129.60	1,110,243.13	1,218,580.60	7,517,397.48	0.00	23,031,359.47	23,031,359.47
Other Local Revenue	8600-8799	1,948,061.00	1,257,415.00	116,039.00	155,083.00	1,950,116.00	0.00	12,016,897.21	12,016,897.21
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		18,944,084.03	25,198,928.44	10,511,534.21	6,539,298.84	18,756,591.35	0.00	190,248,844.68	190,248,844.68
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,866,360.00	7,866,360.00	7,866,360.00	7,866,360.00	254,192.24	0.00	86,943,131.00	86,943,131.00
Classified Salaries	2000-2999	2,964,913.00	2,964,913.00	2,964,913.00	2,964,913.00	849,625.00	0.00	32,298,301.00	32,298,301.00
Employee Benefits	3000-3999	4,790,946.00	4,790,946.00	4,790,946.00	4,790,946.00	386,833.00	0.00	48,840,182.00	48,840,182.00
Books and Supplies	4000-4999	773,635.00	773,635.00	723,554.79	673,635.00	510,813.46	0.00	9,285,143.25	9,285,143.25
Services	5000-5999	1,935,241.00	1,935,241.00	1,935,241.00	1,935,241.00	1,753,214.50	0.00	25,262,800.50	25,262,800.50
Capital Outlay	6000-6999	95,996.62	95,996.62	95,996.62	750,996.00	811,348.66	0.00	2,295,302.00	2,295,302.00
Other Outgo	7000-7499	0.00	254,275.97	0.00	0.00	0.00	0.00	871,581.47	871,581.47
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	357,109.00	357,109.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		18,427,091.62	18,681,367.59	18,377,011.41	18,982,091.00	4,566,026.86	0.00	206,153,550.22	206,153,550.22
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	5,815,333.44	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	5,815,333.44	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	865,757.04	865,757.04	865,757.04	865,757.04	0.00	0.00	14,191,192.40	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		865,757.04	865,757.04	865,757.04	865,757.04	0.00	0.00	14,191,192.40	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		(865,757.04)	(865,757.04)	(865,757.04)	(865,757.04)	0.00	0.00	(8,375,858.96)	
E. NET INCREASE/DECREASE (B - C + D)		(348,764.63)	5,651,803.81	(8,731,234.24)	(13,308,549.20)	14,190,564.49	0.00	(24,280,564.50)	(15,904,705.54)
F. ENDING CASH (A + E)		41,724,439.03	47,376,242.84	38,645,008.60	25,336,459.40				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								39,527,023.89	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			25,336,459.40	30,658,374.83	18,667,032.59	22,003,603.77	18,108,667.98	15,807,552.94	30,035,112.23	26,325,567.62
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		5,691,470.90	5,691,470.90	15,677,163.12	10,244,647.62	10,244,647.62	15,677,163.12	10,244,647.62	10,244,647.62
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	11,657,233.50	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	(194,064.12)	(388,128.24)	(258,752.16)	(258,752.16)	(258,752.16)	(258,752.16)	(258,752.16)
Federal Revenue	8100-8299		0.00	9,810.00	741,001.61	10,310.00	0.00	889,947.00	1,151,578.95	107,369.63
Other State Revenue	8300-8599		708,721.05	708,721.05	1,579,698.00	1,429,677.54	1,260,788.00	2,463,539.26	1,467,679.09	1,259,390.14
Other Local Revenue	8600-8799		561,581.00	576,164.00	1,107,928.00	1,026,788.21	1,104,694.00	217,263.00	1,826,124.00	92,583.00
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			6,961,772.95	6,792,101.83	18,717,662.49	12,452,671.21	12,403,377.46	30,646,393.72	14,431,277.50	11,445,238.23
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		3,871,839.00	8,196,853.00	7,347,456.00	7,396,177.00	7,566,360.00	7,766,360.00	7,966,360.00	7,912,093.00
Classified Salaries	2000-2999		1,430,254.00	2,637,606.00	2,596,599.00	2,564,913.00	2,564,913.00	2,564,913.00	2,631,318.11	2,864,913.00
Employee Benefits	3000-3999		2,433,816.00	3,771,982.00	3,344,260.31	3,401,243.00	3,545,946.00	4,252,529.00	4,745,946.00	4,745,946.00
Books and Supplies	4000-4999		463,486.00	702,770.00	513,923.00	1,565,151.00	773,635.00	573,635.00	873,635.00	873,635.00
Services	5000-5999		2,397,351.00	2,576,689.00	1,860,740.00	1,860,740.00	1,860,740.00	1,860,740.00	1,860,740.00	1,860,740.00
Capital Outlay	6000-6999		1,000.00	1,000.00	0.00	70,657.00	70,657.00	18,741.00	19,073.00	19,073.00
Other Outgo	7000-7499		0.00	0.00	0.00	43,750.00	529,805.50	0.00	43,750.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	357,109.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			10,597,746.00	17,886,900.00	15,662,978.31	16,902,631.00	17,269,165.50	17,036,918.00	18,140,822.11	18,276,400.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	18,756,591.35	10,705,589.48	509,086.93	929,447.00	912,673.00	2,922,322.00	667,920.44	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		18,756,591.35	10,705,589.48	509,086.93	929,447.00	912,673.00	2,922,322.00	667,920.44	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	4,566,026.87	1,747,701.00	1,405,631.00	647,560.00	357,649.00	357,649.00	49,836.87	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		4,566,026.87	1,747,701.00	1,405,631.00	647,560.00	357,649.00	357,649.00	49,836.87	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		14,190,564.48	8,957,888.48	(896,544.07)	281,887.00	555,024.00	2,564,673.00	618,083.57	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			5,321,915.43	(11,991,342.24)	3,336,571.18	(3,894,935.79)	(2,301,115.04)	14,227,559.29	(3,709,544.61)	(6,831,161.77)
F. ENDING CASH (A + E)			30,658,374.83	18,667,032.59	22,003,603.77	18,108,667.98	15,807,552.94	30,035,112.23	26,325,567.62	19,494,405.85
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		19,494,405.85	21,005,529.96	28,346,311.37	20,731,166.08				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	15,677,163.12	10,244,647.62	10,244,647.62	15,677,163.12	0.00	0.00	135,559,480.00	135,559,480.00
Property Taxes	8020-8079	0.00	11,657,233.50	0.00	0.00	0.00	0.00	23,314,467.00	23,314,467.00
Miscellaneous Funds	8080-8099	(452,816.23)	(226,408.05)	(226,408.05)	(226,408.19)	(226,408.32)	0.00	(3,234,402.00)	(3,234,402.00)
Federal Revenue	8100-8299	871,610.55	2,055,286.26	0.00	0.00	51,520.00	0.00	5,888,434.00	5,888,434.00
Other State Revenue	8300-8599	1,972,958.67	1,192,289.14	856,243.14	1,180,128.62	7,614,391.51	0.00	23,694,225.21	23,694,225.21
Other Local Revenue	8600-8799	1,947,875.00	1,257,415.00	116,039.00	155,083.00	2,365,986.00	0.00	12,355,523.21	12,355,523.21
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		20,016,791.11	26,180,463.47	10,990,521.71	16,785,966.55	9,805,489.19	0.00	197,629,727.42	197,629,727.42
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,966,360.00	7,966,360.00	7,966,360.00	7,966,360.00	385,626.00	0.00	90,274,564.00	90,274,564.00
Classified Salaries	2000-2999	2,994,913.00	2,994,913.00	2,994,913.00	2,994,913.00	932,572.00	0.00	32,767,653.11	32,767,653.11
Employee Benefits	3000-3999	4,790,946.00	4,790,946.00	4,790,946.00	4,790,946.00	580,367.00	0.00	49,985,819.31	49,985,819.31
Books and Supplies	4000-4999	873,635.00	873,635.00	873,635.00	873,635.00	553,326.23	0.00	10,387,736.23	10,387,736.23
Services	5000-5999	1,860,740.00	1,940,477.01	1,960,740.00	1,960,740.00	1,441,162.00	0.00	25,302,339.01	25,302,339.01
Capital Outlay	6000-6999	19,073.00	19,073.00	19,073.00	19,073.00	18,809.00	0.00	295,302.00	295,302.00
Other Outgo	7000-7499	0.00	254,278.05	0.00	0.00	0.00	0.00	871,583.55	871,583.55
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	357,109.00	357,109.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		18,505,667.00	18,839,682.06	18,605,667.00	18,605,667.00	3,911,862.23	0.00	210,242,106.21	210,242,106.21
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	1,466,834.24	642,718.27	0.00	18,756,591.36	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	1,466,834.24	642,718.27	0.00	18,756,591.36	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	4,566,026.87	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	4,566,026.87	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	1,466,834.24	642,718.27	0.00	14,190,564.49	
E. NET INCREASE/DECREASE (B - C + D)		1,511,124.11	7,340,781.41	(7,615,145.29)	(352,866.21)	6,536,345.23	0.00	1,578,185.70	(12,612,378.79)
F. ENDING CASH (A + E)		21,005,529.96	28,346,311.37	20,731,166.08	20,378,299.87				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								26,914,645.10	

First Interim
Projected Totals 2024-25
Technical Review Checks
Phase - All
Display - Exceptions Only

Menifee Union Elementary

Riverside County

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	197,686.14	197,686.14	New
5) TOTAL, REVENUES			0.00	0.00	0.00	197,686.14		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	113,348.57	(113,348.57)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	71,228.25	(71,228.25)	New
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	184,576.82		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	13,109.32		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	13,109.32		

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)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		164,288.28	164,288.28	New
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		164,288.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		164,288.28		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		177,397.60		
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		177,397.60		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	197,686.14	197,686.14	New
TOTAL, REVENUES			0.00	0.00	0.00	197,686.14		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	111,764.08	(111,764.08)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	1,584.49	(1,584.49)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	113,348.57	(113,348.57)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	71,228.25	(71,228.25)	New
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	71,228.25	(71,228.25)	New
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	184,576.82		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	177,397.60
Total, Restricted Balance		177,397.60

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,755,021.00	1,888,775.00	1,153,953.25	1,888,775.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	759.44	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,755,021.00	1,888,775.00	1,154,712.69	1,888,775.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	490,233.00	451,820.00	131,662.78	451,820.00	0.00	0.0%
2) Classified Salaries		2000-2999	494,144.00	476,730.00	138,562.12	476,730.00	0.00	0.0%
3) Employee Benefits		3000-3999	411,305.00	404,404.00	109,433.43	404,404.00	0.00	0.0%
4) Books and Supplies		4000-4999	362,104.00	558,328.38	22,849.42	558,328.38	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,999.00	82,522.00	25,784.02	82,522.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	(18,971.00)	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	30,971.00	46,465.53	15,514.53	46,465.53	0.00	0.0%
9) TOTAL, EXPENDITURES			1,803,756.00	2,020,269.91	424,835.30	2,020,269.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(48,735.00)	(131,494.91)	729,877.39	(131,494.91)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(48,735.00)	(131,494.91)	729,877.39	(131,494.91)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	280,652.00	391,697.25		391,697.25	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)			280,652.00	391,697.25		391,697.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			280,652.00	391,697.25		391,697.25		
2) Ending Balance, June 30 (E + F1e)			231,917.00	260,202.34		260,202.34		
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	231,917.00	260,202.34		260,202.34		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,165,497.00	1,165,497.00	483,384.00	1,165,497.00	0.00	0.0%
All Other State Revenue	All Other	8590	589,524.00	723,278.00	670,569.25	723,278.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,755,021.00	1,888,775.00	1,153,953.25	1,888,775.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	759.44	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	759.44	0.00	0.00	0.0%
TOTAL, REVENUES			1,755,021.00	1,888,775.00	1,154,712.69	1,888,775.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	341,295.00	311,739.00	88,974.42	311,739.00	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	148,938.00	140,081.00	42,688.36	140,081.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			490,233.00	451,820.00	131,662.78	451,820.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	283,817.00	299,740.00	71,759.85	299,740.00	0.00	0.0%
Classified Support Salaries		2200	104,509.00	80,672.00	28,911.59	80,672.00	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	105,818.00	96,318.00	37,890.68	96,318.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			494,144.00	476,730.00	138,562.12	476,730.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	120,217.00	115,344.00	20,269.63	115,344.00	0.00	0.0%
PERS		3201-3202	126,290.00	120,807.00	38,942.77	120,807.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	44,911.00	45,345.00	13,433.47	45,345.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	89,147.00	91,086.00	28,038.96	91,086.00	0.00	0.0%
Unemployment Insurance		3501-3502	492.00	514.00	130.60	514.00	0.00	0.0%
Workers' Compensation		3601-3602	29,324.00	30,335.00	8,363.83	30,335.00	0.00	0.0%
OPEB, Allocated		3701-3702	924.00	973.00	254.17	973.00	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			411,305.00	404,404.00	109,433.43	404,404.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	2,172.00	2,170.65	2,172.00	0.00	0.0%
Books and Other Reference Materials		4200	615.00	315.00	0.00	315.00	0.00	0.0%
Materials and Supplies		4300	332,105.00	546,279.38	20,678.77	546,279.38	0.00	0.0%
Noncapitalized Equipment		4400	29,384.00	9,562.00	0.00	9,562.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			362,104.00	558,328.38	22,849.42	558,328.38	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,110.00	6,420.00	529.21	6,420.00	0.00	0.0%
Dues and Memberships		5300	250.00	250.00	0.00	250.00	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	2,500.00	2,500.00	422.21	2,500.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	10,139.00	73,352.00	24,832.60	73,352.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,999.00	82,522.00	25,784.02	82,522.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	(18,971.00)	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	(18,971.00)	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	30,971.00	46,465.53	15,514.53	46,465.53	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			30,971.00	46,465.53	15,514.53	46,465.53	0.00	0.0%
TOTAL, EXPENDITURES			1,803,756.00	2,020,269.91	424,835.30	2,020,269.91		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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

Resource	Description	2024-25 Projected Totals
6130	Early Education: Center-Based Reserve Account	160,202.34
7810	Other Restricted State	100,000.00
Total, Restricted Balance		260,202.34

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,761,464.00	3,411,701.00	13,585.01	3,411,701.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,111,521.00	4,111,521.00	0.00	4,111,521.00	0.00	0.0%
4) Other Local Revenue		8600-8799	85,000.00	85,270.00	8,808.10	85,270.00	0.00	0.0%
5) TOTAL, REVENUES			7,957,985.00	7,608,492.00	22,393.11	7,608,492.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,349,388.00	3,293,905.00	921,405.53	3,293,905.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,450,212.00	1,428,956.00	425,154.43	1,428,956.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,573,434.00	5,774,603.00	768,151.92	5,774,603.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	441,605.00	442,805.00	52,757.41	442,805.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,385,000.00	1,385,000.00	0.00	1,385,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	316,564.00	316,564.00	55,766.00	316,564.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,516,203.00	12,641,833.00	2,223,235.29	12,641,833.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,558,218.00)	(5,033,341.00)	(2,200,842.18)	(5,033,341.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,558,218.00)	(5,033,341.00)	(2,200,842.18)	(5,033,341.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,342,125.00	11,170,965.37		11,170,965.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,342,125.00	11,170,965.37		11,170,965.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,342,125.00	11,170,965.37		11,170,965.37		
2) Ending Balance, June 30 (E + F1e)			2,783,907.00	6,137,624.37		6,137,624.37		
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	2,783,907.00	6,137,624.37		6,137,624.37		
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								
Reserv e for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,761,464.00	3,411,701.00	13,585.01	3,411,701.00	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			3,761,464.00	3,411,701.00	13,585.01	3,411,701.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	4,111,521.00	4,111,521.00	0.00	4,111,521.00	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			4,111,521.00	4,111,521.00	0.00	4,111,521.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	270.00	270.00	270.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	85,000.00	85,000.00	8,538.10	85,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			85,000.00	85,270.00	8,808.10	85,270.00	0.00	0.0%
TOTAL, REVENUES			7,957,985.00	7,608,492.00	22,393.11	7,608,492.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,414,005.00	2,411,987.00	650,414.18	2,411,987.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	414,936.00	414,936.00	138,312.00	414,936.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	169,215.00	169,215.00	56,495.80	169,215.00	0.00	0.0%
Other Classified Salaries		2900	351,232.00	297,767.00	76,183.55	297,767.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,349,388.00	3,293,905.00	921,405.53	3,293,905.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	799,011.00	783,799.00	228,788.06	783,799.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	244,893.00	240,648.00	67,971.92	240,648.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	301,704.00	301,704.00	98,616.63	301,704.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,676.00	1,648.00	444.27	1,648.00	0.00	0.0%
Workers' Compensation		3601-3602	99,779.00	98,067.00	28,467.68	98,067.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,149.00	3,090.00	865.87	3,090.00	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			1,450,212.00	1,428,956.00	425,154.43	1,428,956.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	365,594.00	875,854.00	77,863.50	875,854.00	0.00	0.0%
Noncapitalized Equipment		4400	55,359.00	105,359.00	27,028.40	105,359.00	0.00	0.0%
Food		4700	5,152,481.00	4,793,390.00	663,260.02	4,793,390.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,573,434.00	5,774,603.00	768,151.92	5,774,603.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	29,564.00	31,064.00	564.01	31,064.00	0.00	0.0%
Dues and Memberships		5300	2,557.00	2,557.00	0.00	2,557.00	0.00	0.0%
Insurance		5400-5450	6,170.00	6,170.00	7,564.00	6,170.00	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	120,255.00	120,255.00	23,010.00	120,255.00	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	7,169.00	6,869.00	1,149.80	6,869.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	272,390.00	272,390.00	19,417.17	272,390.00	0.00	0.0%
Communications		5900	3,500.00	3,500.00	1,052.43	3,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			441,605.00	442,805.00	52,757.41	442,805.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,050,000.00	1,050,000.00	0.00	1,050,000.00	0.00	0.0%
Equipment Replacement		6500	335,000.00	335,000.00	0.00	335,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,385,000.00	1,385,000.00	0.00	1,385,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	316,564.00	316,564.00	55,766.00	316,564.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			316,564.00	316,564.00	55,766.00	316,564.00	0.00	0.0%
TOTAL, EXPENDITURES			12,516,203.00	12,641,833.00	2,223,235.29	12,641,833.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	4,335,051.24
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	1,532,729.00
7033	Child Nutrition: School Food Best Practices Apportionment	269,844.13
Total, Restricted Balance		6,137,624.37

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	113.32	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	113.32	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	375,570.00	375,570.00	13,000.00	375,570.00	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			375,570.00	375,570.00	13,000.00	375,570.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(375,570.00)	(375,570.00)	(12,886.68)	(375,570.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	357,109.00	357,109.00	0.00	357,109.00	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			357,109.00	357,109.00	0.00	357,109.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,461.00)	(18,461.00)	(12,886.68)	(18,461.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	230,742.00	466,323.30		466,323.30	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)			230,742.00	466,323.30		466,323.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			230,742.00	466,323.30		466,323.30		
2) Ending Balance, June 30 (E + F1e)			212,281.00	447,862.30		447,862.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	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	212,281.00	447,862.30		447,862.30		

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)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	113.32	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	113.32	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	113.32	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	375,570.00	375,570.00	13,000.00	375,570.00	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			375,570.00	375,570.00	13,000.00	375,570.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			375,570.00	375,570.00	13,000.00	375,570.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	357,109.00	357,109.00	0.00	357,109.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			357,109.00	357,109.00	0.00	357,109.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			357,109.00	357,109.00	0.00	357,109.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	6,207.49	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	6,207.49	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	656,341.00	137,856.46	137,855.52	137,856.46	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,166.40	1,166.40	1,166.40	0.00	0.0%
6) Capital Outlay		6000-6999	1,227,491.00	4,348,535.24	245,889.18	4,348,535.24	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,883,832.00	4,487,558.10	384,911.10	4,487,558.10		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,883,832.00)	(4,487,558.10)	(378,703.61)	(4,487,558.10)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,883,832.00)	(4,487,558.10)	(378,703.61)	(4,487,558.10)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,405,834.00	5,630,239.55		5,630,239.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,405,834.00	5,630,239.55		5,630,239.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,405,834.00	5,630,239.55		5,630,239.55		
2) Ending Balance, June 30 (E + F1e)			522,002.00	1,142,681.45		1,142,681.45		
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	522,002.00	1,142,681.45		1,142,681.45		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserv e for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	6,207.49	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	6,207.49	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	6,207.49	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Superv isors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	340,847.00	17,543.46	17,543.41	17,543.46	0.00	0.0%
Noncapitalized Equipment		4400	315,494.00	120,313.00	120,312.11	120,313.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			656,341.00	137,856.46	137,855.52	137,856.46	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,166.40	1,166.40	1,166.40	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	1,166.40	1,166.40	1,166.40	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,227,491.00	4,348,535.24	245,889.18	4,348,535.24	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,227,491.00	4,348,535.24	245,889.18	4,348,535.24	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,883,832.00	4,487,558.10	384,911.10	4,487,558.10		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	1,142,681.45
Total, Restricted Balance		1,142,681.45

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,714,169.00	3,580,655.92	1,690,744.05	3,580,655.92	0.00	0.0%
5) TOTAL, REVENUES			2,714,169.00	3,580,655.92	1,690,744.05	3,580,655.92		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	938,960.00	300,671.13	307,536.07	300,671.13	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	128,200.00	451,035.92	180,367.03	451,035.92	0.00	0.0%
6) Capital Outlay		6000-6999	2,601,947.00	49,347,047.68	5,567,399.46	49,347,047.68	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	390,181.00	390,181.00	246,766.99	390,181.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,059,288.00	50,488,935.73	6,302,069.55	50,488,935.73		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,345,119.00)	(46,908,279.81)	(4,611,325.50)	(46,908,279.81)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	52,000.00	52,000.00	0.00	52,000.00	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			(52,000.00)	(52,000.00)	0.00	(52,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,397,119.00)	(46,960,279.81)	(4,611,325.50)	(46,960,279.81)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,986,050.00	60,925,505.02		60,925,505.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,986,050.00	60,925,505.02		60,925,505.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,986,050.00	60,925,505.02		60,925,505.02		
2) Ending Balance, June 30 (E + F1e)			11,588,931.00	13,965,225.21		13,965,225.21		
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) Legally Restricted Balance		9740	11,588,931.00	13,965,225.21		13,965,225.21		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	225,000.00	225,000.00	58,643.55	225,000.00	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								
Mitigation/Developer Fees		8681	2,489,169.00	3,071,271.00	1,582,100.50	3,071,271.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	284,384.92	50,000.00	284,384.92	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			2,714,169.00	3,580,655.92	1,690,744.05	3,580,655.92	0.00	0.0%
TOTAL, REVENUES			2,714,169.00	3,580,655.92	1,690,744.05	3,580,655.92		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	938,960.00	242,658.03	140,255.45	242,658.03	0.00	0.0%
Noncapitalized Equipment		4400	0.00	58,013.10	167,280.62	58,013.10	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			938,960.00	300,671.13	307,536.07	300,671.13	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	128,200.00	451,035.92	180,367.03	451,035.92	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			128,200.00	451,035.92	180,367.03	451,035.92	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,601,947.00	49,208,266.68	5,530,711.19	49,208,266.68	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	138,781.00	36,688.27	138,781.00	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			2,601,947.00	49,347,047.68	5,567,399.46	49,347,047.68	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	12,518.00	12,518.00	8,137.99	12,518.00	0.00	0.0%
Other Debt Service - Principal		7439	377,663.00	377,663.00	238,629.00	377,663.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			390,181.00	390,181.00	246,766.99	390,181.00	0.00	0.0%
TOTAL, EXPENDITURES			4,059,288.00	50,488,935.73	6,302,069.55	50,488,935.73		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(52,000.00)	(52,000.00)	0.00	(52,000.00)		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	13,965,225.21
Total, Restricted Balance		13,965,225.21

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	12.36	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	12.36	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	12.36	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	12.36	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	12.36	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	12.36	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	12.36	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	690,801.44	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	690,801.44	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	7,479,418.76	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	7,479,418.76	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(6,788,617.32)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(6,788,617.32)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	20,666,478.96		20,666,478.96	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	20,666,478.96		20,666,478.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	20,666,478.96		20,666,478.96		
2) Ending Balance, June 30 (E + F1e)			0.00	20,666,478.96		20,666,478.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	20,666,478.96		20,666,478.96		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserv e for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	100,749.07	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	236,630.20	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	126,520.14	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	226,902.03	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	690,801.44	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	690,801.44	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	4,750,000.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	2,729,418.76	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	7,479,418.76	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	7,479,418.76	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	20,666,478.96
Total, Restricted Balance		20,666,478.96