

Stockton Unified School District

2024-2025

Second Interim

Budget Report



2024-2025 2nd Interim Budget

District Certification Form



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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 11, 2025

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Joann Juarez

Telephone: 209-933-7010

Title: Interim Chief Business Official

E-mail: JoannJuarez@stocktonusd.net

Criteria and Standards Review Summary

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

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

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

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

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

2024-2025 2nd Interim Budget

Criteria & Standards



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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA					
		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2024-25)					
District Regular		30,191.80	30,191.80		
Charter School		0.00	0.00		
Total ADA		30,191.80	30,191.80	0.0%	Met
1st Subsequent Year (2025-26)					
District Regular		29,160.10	29,108.74		
Charter School					
Total ADA		29,160.10	29,108.74	(.2%)	Met
2nd Subsequent Year (2026-27)					
District Regular		28,546.19	28,504.90		
Charter School					
Total ADA		28,546.19	28,504.90	(.1%)	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

		Enrollment		Percent Change	Status
Fiscal Year		First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2024-25)	District Regular	31,645.00	31,567.00		
	Charter School				
	Total Enrollment	31,645.00	31,567.00	(.2%)	Met
1st Subsequent Year (2025-26)	District Regular	30,864.00	30,897.00		
	Charter School				
	Total Enrollment	30,864.00	30,897.00	.1%	Met
2nd Subsequent Year (2026-27)	District Regular	30,103.00	30,345.00		
	Charter School				
	Total Enrollment	30,103.00	30,345.00	.8%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2021-22)			
District Regular	28,861	34,127	
Charter School			
Total ADA/Enrollment	28,861	34,127	84.6%
Second Prior Year (2022-23)			
District Regular	29,637	33,313	
Charter School			
Total ADA/Enrollment	29,637	33,313	89.0%
First Prior Year (2023-24)			
District Regular	29,106	32,448	
Charter School	0		
Total ADA/Enrollment	29,106	32,448	89.7%
Historical Average Ratio:			87.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			88.2%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2024-25)				
District Regular	28,410	31,567		
Charter School	0			
Total ADA/Enrollment	28,410	31,567	90.0%	Not Met
1st Subsequent Year (2025-26)				
District Regular	27,890	30,897		
Charter School				
Total ADA/Enrollment	27,890	30,897	90.3%	Not Met
2nd Subsequent Year (2026-27)				
District Regular	27,393	30,345		
Charter School				
Total ADA/Enrollment	27,393	30,345	90.3%	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)

Prior years data was entered incorrectly which caused more than .5% increase.

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2024-25)	481,598,175.00	483,375,265.00	.4%	Met
1st Subsequent Year (2025-26)	482,036,138.00	482,897,089.00	.2%	Met
2nd Subsequent Year (2026-27)	486,614,538.00	491,567,132.00	1.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:

(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2021-22)	304,652,699.69	333,580,506.66	91.3%
Second Prior Year (2022-23)	305,795,516.03	343,580,187.58	89.0%
First Prior Year (2023-24)	373,218,170.03	422,015,847.24	88.4%
	Historical Average Ratio:		89.6%

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

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2024-25)	326,955,702.00	392,091,158.00	83.4%	Not Met
1st Subsequent Year (2025-26)	342,774,321.00	379,648,694.00	90.3%	Met
2nd Subsequent Year (2026-27)	343,892,896.00	381,520,230.00	90.1%	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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Due to extensions not approved, salaries and benefits expenses through 9/30/24 were journaled from GF to ESSER.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2024-25)	155,220,122.00	157,769,798.00	1.6%	No
1st Subsequent Year (2025-26)	42,760,475.00	45,200,201.00	5.7%	Yes
2nd Subsequent Year (2026-27)	42,760,475.00	45,200,201.00	5.7%	Yes

Explanation:
(required if Yes)

ESSER funding.

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

Current Year (2024-25)	176,960,772.00	174,717,717.00	-1.3%	No
1st Subsequent Year (2025-26)	120,975,282.00	118,925,627.00	-1.7%	No
2nd Subsequent Year (2026-27)	120,816,649.00	118,779,574.00	-1.7%	No

Explanation:
(required if Yes)

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

Current Year (2024-25)	32,468,897.00	34,877,792.00	7.4%	Yes
1st Subsequent Year (2025-26)	26,832,752.00	28,782,985.00	7.3%	Yes
2nd Subsequent Year (2026-27)	26,832,752.00	28,782,985.00	7.3%	Yes

Explanation:
(required if Yes)

Increase due to new funding CYBHI.

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

Current Year (2024-25)	89,912,811.00	92,444,101.00	2.8%	No
1st Subsequent Year (2025-26)	25,647,058.00	18,031,726.00	-29.7%	Yes
2nd Subsequent Year (2026-27)	21,731,676.00	13,092,272.00	-39.8%	Yes

Explanation:
(required if Yes)

One-time funding.

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

Current Year (2024-25)	118,748,802.00	137,665,676.00	15.9%	Yes
1st Subsequent Year (2025-26)	59,898,089.00	76,704,458.00	28.1%	Yes
2nd Subsequent Year (2026-27)	59,898,089.00	78,270,391.00	30.7%	Yes

Explanation:
(required if Yes)

One-time funding.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	364,649,791.00	367,365,307.00	.7%	Met
1st Subsequent Year (2025-26)	190,568,509.00	192,908,813.00	1.2%	Met
2nd Subsequent Year (2026-27)	190,409,876.00	192,762,760.00	1.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	208,661,613.00	230,109,777.00	10.3%	Not Met
1st Subsequent Year (2025-26)	85,545,147.00	94,736,184.00	10.7%	Not Met
2nd Subsequent Year (2026-27)	81,629,765.00	91,362,663.00	11.9%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

One-time funding.

Explanation:

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

One-time funding.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Second Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	
	Required Minimum Contribution		Status
1. OMMA/RMA Contribution	23,858,032.00	23,858,032.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		22,645,818.00	

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 type="checkbox"/>	Other (explanation must be provided)

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

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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)	(14,913,373.00)	400,122,588.00	3.7%	Not Met
1st Subsequent Year (2025-26)	17,480,167.00	380,648,694.00	N/A	Met
2nd Subsequent Year (2026-27)	11,232,297.00	382,523,365.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Budgeted prior years Supplemental Concentration carryover and transfer of resolution 21-17 required 5% additional reserves.

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)	338,882,786.00	Met
1st Subsequent Year (2025-26)	363,781,601.00	Met
2nd Subsequent Year (2026-27)	385,162,887.00	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)	395,467,878.72	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.)	28,410	27,890	27,393
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?

No

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)	872,937,610.00	642,948,087.00	643,013,931.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	872,937,610.00	642,948,087.00	643,013,931.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	26,188,128.30	19,288,442.61	19,290,417.93
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)	26,188,128.30	19,288,442.61	19,290,417.93

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)	26,188,129.30	19,288,443.00	19,290,418.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	1.00
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)	(1.00)	0.00	(1.00)
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)	26,188,128.30	19,288,443.00	19,290,418.00
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):	26,188,128.30	19,288,442.61	19,290,417.93
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(105,337,336.00)	(109,114,271.00)	3.6%	3,776,935.00	Met
1st Subsequent Year (2025-26)	(102,154,936.00)	(104,871,711.00)	2.7%	2,716,775.00	Met
2nd Subsequent Year (2026-27)	(103,156,715.00)	(105,842,740.00)	2.6%	2,686,025.00	Met
1b. Transfers In, General Fund *					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	11,096,684.00	New	11,096,684.00	Not Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2024-25)	6,696,880.00	8,055,833.00	20.3%	1,358,953.00	Not Met
1st Subsequent Year (2025-26)	1,000,000.00	1,000,000.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	1,051,944.00	1,003,135.00	-4.6%	(48,809.00)	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:

(required if NOT met)

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

Explanation:

(required if NOT met)

Required by Resolution 21-17 5% additional reserve.

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

Explanation:
(required if NOT met)

Required by Resolution 21-17 5% additional reserve.

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

Project Information:
(required if YES)

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

Total Annual Payments:	26,397,979	27,680,340	41,193,049	22,135,760
Has total annual payment increased over prior year (2023-24)?	Yes	Yes	No	

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Due to issuance of new GO Bonds.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

- 2 OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)		Second Interim
136,411,697.00		136,411,697.00
0.00		0.00
136,411,697.00		136,411,697.00

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

Actuarial	Actuarial
Jul 01, 2024	Jul 01, 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)

First Interim (Form 01CSI, Item S7A)		Second 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)

8,569,537.00	7,426,534.00
4,000,000.00	4,000,000.00
4,000,000.00	4,000,000.00

- 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)

4,378,838.00	4,378,838.00
4,378,838.00	4,378,838.00
4,378,838.00	4,378,838.00

- d. Number of retirees receiving OPEB benefits

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

789	789
789	789
789	789

4. Comments:

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

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

1

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

Yes

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

No

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

No

2	Self-Insurance Liabilities	First Interim	
		(Form 01CSI, Item S7B)	Second Interim
		a. Accrued liability for self-insurance programs	30,135,000.0030,135,000.00
		b. Unfunded liability for self-insurance programs	13,430,720.0013,430,720.00

3	Self-Insurance Contributions	First Interim	
		(Form 01CSI, Item S7B)	Second Interim
		a. Required contribution (funding) for self-insurance programs	
		Current Year (2024-25)	15,000,000.0015,000,000.00
		1st Subsequent Year (2025-26)	15,000,000.0015,000,000.00
		2nd Subsequent Year (2026-27)	15,000,000.0015,000,000.00
		b. Amount contributed (funded) for self-insurance programs	
		Current Year (2024-25)	15,000,000.0015,000,000.00
		1st Subsequent Year (2025-26)	15,000,000.0015,000,000.00
		2nd Subsequent Year (2026-27)	15,000,000.0015,000,000.00

4

Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,453.0	2,464.0	2,464.0	2,464.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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

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

--

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	2,174.0	2,239.0	2,239.0	2,239.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

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
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

7. Amount included for any tentative salary schedule increases

--	--	--

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

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim
Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

--	--	--

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Classified (Non-management) Attrition (layoffs and retirements)				
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other
List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	226.0	235.0	235.0	235.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

2. Total cost of other benefits

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
A7.	Is the district's financial system independent of the county office system?	Yes
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)

End of School District Second Interim Criteria and Standards Review

2024-2025 2nd Interim Budget

ADA



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	30,195.80	30,191.80	28,410.04	30,191.80	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)	30,195.80	30,191.80	28,410.04	30,191.80	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools	55.15	55.15	55.15	55.15	0.00	0.0%
b. Special Education-Special Day Class	1.66	1.66	1.66	1.66	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year	.08	.08	.08	.08	0.00	0.0%
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)	56.89	56.89	56.89	56.89	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	30,252.69	30,248.69	28,466.93	30,248.69	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	1,953.92	1,953.92	1,953.92	1,953.92	0.00	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	1,953.92	1,953.92	1,953.92	1,953.92	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,953.92	1,953.92	1,953.92	1,953.92	0.00	0.0%

2024-2025 2nd Interim Budget

Multi-Year Projection



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	465,830,350.00	(.43%)	463,841,405.00	1.68%	471,632,457.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	12,259,201.00	(2.95%)	11,897,370.00	(.81%)	11,800,832.00
4. Other Local Revenues	8600-8799	16,233,935.00	(.42%)	16,165,113.00	0.00%	16,165,113.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	11,096,684.00	(100.00%)	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(109,114,271.00)	(3.89%)	(104,871,711.00)	.93%	(105,842,740.00)
6. Total (Sum lines A1 thru A5c)		385,209,215.00	3.35%	398,128,861.00	(1.10%)	393,755,662.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				158,891,886.00		159,045,029.00
b. Step & Column Adjustment				2,383,378.00		2,380,735.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,230,235.00)		(1,523,576.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	158,891,886.00	.10%	159,045,029.00	.54%	159,902,188.00
2. Classified Salaries						
a. Base Salaries				57,725,150.00		68,168,016.00
b. Step & Column Adjustment				865,877.00		994,887.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				9,576,989.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	57,725,150.00	18.09%	68,168,016.00	1.46%	69,162,903.00
3. Employee Benefits	3000-3999	110,338,666.00	4.73%	115,561,276.00	(.63%)	114,827,805.00
4. Books and Supplies	4000-4999	14,718,791.00	(32.06%)	10,000,000.00	(10.00%)	9,000,000.00
5. Services and Other Operating Expenditures	5000-5999	46,766,248.00	(25.16%)	35,000,000.00	4.47%	36,565,933.00
6. Capital Outlay	6000-6999	19,982,717.00	(87.40%)	2,518,648.00	0.00%	2,518,648.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,064,451.00	2.84%	1,094,710.00	3.36%	1,131,469.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(17,396,751.00)	(32.52%)	(11,738,985.00)	(1.28%)	(11,588,716.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	8,031,430.00	(87.55%)	1,000,000.00	.31%	1,003,135.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		400,122,588.00	(4.87%)	380,648,694.00	.49%	382,523,365.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(14,913,373.00)		17,480,167.00		11,232,297.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		190,783,042.00		175,869,669.00		193,349,836.00
2. Ending Fund Balance (Sum lines C and D1)		175,869,669.00		193,349,836.00		204,582,133.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,270,000.00		1,270,000.00		1,270,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	56,245,202.00		56,245,202.00		56,245,202.00
d. Assigned	9780	92,166,337.70		116,546,191.00		127,776,512.00
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	26,188,129.30		19,288,443.00		19,290,418.00
2. Unassigned/Unappropriated	9790	0.00		0.00		1.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		175,869,669.00		193,349,836.00		204,582,133.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	26,188,129.30		19,288,443.00		19,290,418.00
c. Unassigned/Unappropriated	9790	0.00		0.00		1.00
(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)		26,188,129.30		19,288,443.00		19,290,419.00
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.						
2024-25 Decrease in classified salary due to moving to one-time restricted funding. 2025-26 Decrease in Certificated FTE due to declining enrollment. 2026-27 Decrease in Certificated FTE due to declining enrollment.						

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	157,769,798.00	(71.35%)	45,200,201.00	0.00%	45,200,201.00
3. Other State Revenues	8300-8599	162,458,516.00	(34.12%)	107,028,257.00	(.05%)	106,978,742.00
4. Other Local Revenues	8600-8799	18,643,857.00	(32.32%)	12,617,872.00	0.00%	12,617,872.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	109,114,271.00	(3.89%)	104,871,711.00	.93%	105,842,740.00
6. Total (Sum lines A1 thru A5c)		447,986,442.00	(39.79%)	269,718,041.00	.34%	270,639,555.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				83,092,701.00		58,129,416.00
b. Step & Column Adjustment				1,246,391.00		871,941.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(26,209,676.00)		65,086.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	83,092,701.00	(30.04%)	58,129,416.00	1.61%	59,066,443.00
2. Classified Salaries						
a. Base Salaries				61,547,503.00		52,302,782.00
b. Step & Column Adjustment				923,213.00		784,542.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(10,167,934.00)		6,695.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	61,547,503.00	(15.02%)	52,302,782.00	1.51%	53,094,019.00
3. Employee Benefits	3000-3999	100,696,916.00	(12.20%)	88,412,567.00	.63%	88,965,199.00
4. Books and Supplies	4000-4999	77,725,310.00	(89.67%)	8,031,726.00	(49.05%)	4,092,272.00
5. Services and Other Operating Expenditures	5000-5999	90,899,428.00	(54.12%)	41,704,458.00	0.00%	41,704,458.00
6. Capital Outlay	6000-6999	43,788,334.00	(90.10%)	4,335,783.00	0.00%	4,335,783.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	61,149.00	0.00%	61,149.00	0.00%	61,149.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	14,979,278.00	(37.77%)	9,321,512.00	(1.61%)	9,171,243.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	24,403.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		472,815,022.00	(44.52%)	262,299,393.00	(.69%)	260,490,566.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(24,828,580.00)		7,418,648.00		10,148,989.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		187,841,697.00		163,013,117.00		170,431,765.00
2. Ending Fund Balance (Sum lines C and D1)		163,013,117.00		170,431,765.00		180,580,754.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	163,013,118.00		170,431,765.00		180,580,755.00
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	(1.00)		0.00		(1.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		163,013,117.00		170,431,765.00		180,580,754.00
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.						
2025-26 Decrease in expenses for all object codes 1000-7000 due one time funding ending.						

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	465,830,350.00	(.43%)	463,841,405.00	1.68%	471,632,457.00
2. Federal Revenues	8100-8299	157,769,798.00	(71.35%)	45,200,201.00	0.00%	45,200,201.00
3. Other State Revenues	8300-8599	174,717,717.00	(31.93%)	118,925,627.00	(.12%)	118,779,574.00
4. Other Local Revenues	8600-8799	34,877,792.00	(17.47%)	28,782,985.00	0.00%	28,782,985.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	11,096,684.00	(100.00%)	0.00
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)		833,195,657.00	(19.85%)	667,846,902.00	(.52%)	664,395,217.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				241,984,587.00		217,174,445.00
b. Step & Column Adjustment				3,629,769.00		3,252,676.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(28,439,911.00)		(1,458,490.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	241,984,587.00	(10.25%)	217,174,445.00	.83%	218,968,631.00
2. Classified Salaries						
a. Base Salaries				119,272,653.00		120,470,798.00
b. Step & Column Adjustment				1,789,090.00		1,779,429.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(590,945.00)		6,695.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	119,272,653.00	1.00%	120,470,798.00	1.48%	122,256,922.00
3. Employee Benefits	3000-3999	211,035,582.00	(3.35%)	203,973,843.00	(.09%)	203,793,004.00
4. Books and Supplies	4000-4999	92,444,101.00	(80.49%)	18,031,726.00	(27.39%)	13,092,272.00
5. Services and Other Operating Expenditures	5000-5999	137,665,676.00	(44.28%)	76,704,458.00	2.04%	78,270,391.00
6. Capital Outlay	6000-6999	63,771,051.00	(89.25%)	6,854,431.00	0.00%	6,854,431.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,125,600.00	2.69%	1,155,859.00	3.18%	1,192,618.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,417,473.00)	0.00%	(2,417,473.00)	0.00%	(2,417,473.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	8,055,833.00	(87.59%)	1,000,000.00	.31%	1,003,135.00
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)		872,937,610.00	(26.35%)	642,948,087.00	.01%	643,013,931.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(39,741,953.00)		24,898,815.00		21,381,286.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		378,624,739.00		338,882,786.00		363,781,601.00
2. Ending Fund Balance (Sum lines C and D1)		338,882,786.00		363,781,601.00		385,162,887.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	1,270,000.00		1,270,000.00		1,270,000.00
b. Restricted	9740	163,013,118.00		170,431,765.00		180,580,755.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	56,245,202.00		56,245,202.00		56,245,202.00
d. Assigned	9780	92,166,337.70		116,546,191.00		127,776,512.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	26,188,129.30		19,288,443.00		19,290,418.00

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	(1.00)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		338,882,786.00		363,781,601.00		385,162,887.00
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	26,188,129.30		19,288,443.00		19,290,418.00
c. Unassigned/Unappropriated	9790	0.00		0.00		1.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.00)		0.00		(1.00)
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)		26,188,128.30		19,288,443.00		19,290,418.00
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?	No					
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)						
		28,410.04		27,890.21		27,392.52
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		872,937,610.00		642,948,087.00		643,013,931.00
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)		872,937,610.00		642,948,087.00		643,013,931.00
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)		26,188,128.30		19,288,442.61		19,290,417.93
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)		26,188,128.30		19,288,442.61		19,290,417.93
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

2024-2025 2nd Interim Budget

ESMOE



Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	912,490,611.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	155,297,343.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	258.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	51,149,745.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	127,000.00
5. Interfund Transfers Out	All	9300	7600-7629	8,055,833.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	72,344.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				59,405,180.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	2,138,044.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				699,926,132.00
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				0.00
B. Expenditures per ADA (Line I.E divided by Line II.A)				0.00
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			643,684,145.73	20,678.30
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			643,684,145.73	20,678.30
B. Required effort (Line A.2 times 90%)			579,315,731.16	18,610.47
C. Current year expenditures (Line I.E and Line II.B)			699,926,132.00	0.00
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)			0.00	18,610.47
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)			MOE Calculation Incomplete	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)			0.00%	100.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

2024-2025 2nd Interim Budget

Indirect Cost



Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 26,251,038.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 567,077,942.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.63%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.
Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

**Entry
required**

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 23,606,636.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 4,318,721.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	140,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	342,230.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	3,567,043.12
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	81,681.86
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	32,056,311.98
9. Carry-Forward Adjustment (Part IV, Line F)	(5,749,991.70)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	26,306,320.27
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	450,546,666.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	118,091,668.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	93,140,946.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,484,551.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	258.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	8,221.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	5,035,406.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	4,122,457.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,945,560.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	73,474,924.88
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	2,776,001.14
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,951,663.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	23,557,260.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	15,959,268.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	798,094,850.02
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	4.02%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	3.30%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	32,056,311.98
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	1,779,200.88
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.96%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.96%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.96%) times Part III, Line B19); zero if positive	(5,749,991.70)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(5,749,991.70)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.30%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-2874995.85) is applied to the current year calculation and the remainder (\$-2874995.85) is deferred to one or more future years:	3.66%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1916663.90) is applied to the current year calculation and the remainder (\$-3833327.80) is deferred to one or more future years:	3.78%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(5,749,991.70)

Approved
indirect cost
rate: 4.96%

Highest rate
used in any
program: 4.96%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	19,015,399.00	943,164.00	4.96%
01	3010	39,648,377.00	1,966,430.00	4.96%
01	3182	4,341,207.00	214,923.00	4.95%
01	3213	44,091,263.00	2,044,406.00	4.64%
01	3310	7,645,501.00	379,217.00	4.96%
01	3311	7,734.00	383.00	4.95%
01	3312	1,749,683.00	86,784.00	4.96%
01	3315	186,090.00	9,230.00	4.96%
01	3318	55,827.00	2,769.00	4.96%
01	3327	695,404.00	34,492.00	4.96%
01	3345	4,710.00	233.00	4.95%
01	3385	64,204.00	3,185.00	4.96%
01	3386	67,595.00	3,353.00	4.96%
01	3395	14,441.00	716.00	4.96%
01	3410	654,680.00	11,861.00	1.81%
01	3550	389,917.00	19,340.00	4.96%
01	4035	3,328,695.00	165,103.00	4.96%
01	4127	1,575,368.00	78,138.00	4.96%
01	4129	7,152,530.00	354,765.00	4.96%
01	4201	362,567.00	17,982.00	4.96%
01	4203	1,904,815.00	94,479.00	4.96%
01	4510	97,753.00	4,848.00	4.96%
01	6010	4,672,473.00	230,770.00	4.94%
01	6053	1,398,106.00	69,346.00	4.96%
01	6211	428,735.00	21,265.00	4.96%
01	6266	1,427,515.00	70,805.00	4.96%
01	6385	159,918.00	7,656.00	4.79%
01	6386	63,814.00	3,165.00	4.96%
01	6387	1,978,495.00	88,831.00	4.49%
01	6500	94,645,719.00	4,694,428.00	4.96%
01	6510	2,369,456.00	117,525.00	4.96%
01	6515	30,223.00	1,499.00	4.96%
01	6520	226,258.00	11,222.00	4.96%
01	6546	2,316,531.00	114,900.00	4.96%
01	6547	2,100,021.00	104,161.00	4.96%
01	6690	226,313.00	10,694.00	4.73%
01	6695	31,392.00	1,557.00	4.96%
01	6762	11,860,349.00	588,273.00	4.96%

01	7085	1,080,360.00	53,528.00	4.95%
01	7220	42,098.00	2,087.00	4.96%
01	7399	5,399,083.00	182,885.00	3.39%
01	7412	1,026,548.00	50,834.00	4.95%
01	7413	791,640.00	39,265.00	4.96%
01	7435	18,115,937.00	898,550.00	4.96%
01	7810	420,781.00	19,910.00	4.73%
01	8150	21,570,670.00	1,019,440.00	4.73%
01	9010	7,088,505.00	140,881.00	1.99%
09	2600	1,832,841.00	90,909.00	4.96%
09	6053	249,554.00	12,377.00	4.96%
09	6266	57,165.00	2,835.00	4.96%
09	6546	85,547.00	4,242.00	4.96%
09	6762	414,388.00	20,553.00	4.96%
09	6770	428,705.00	21,265.00	4.96%
09	7412	421,316.00	20,898.00	4.96%
09	7413	199,043.00	9,872.00	4.96%
09	7422	91,461.00	4,536.00	4.96%
09	7435	1,617,101.00	80,208.00	4.96%
09	7810	25,357.00	1,258.00	4.96%
11	6371	308,741.00	15,314.00	4.96%
11	6391	4,572,052.00	226,772.00	4.96%
12	5059	35,305.00	1,751.00	4.96%
12	5066	118,232.00	5,864.00	4.96%
12	6052	9,528.00	472.00	4.95%
12	6105	8,496,935.00	421,200.00	4.96%
12	6128	407,050.00	18,739.00	4.60%
12	7810	907,546.00	45,014.00	4.96%
12	9010	13,582,664.00	652,358.00	4.80%
13	5310	15,251,356.00	725,924.00	4.76%
13	5320	707,912.00	35,112.00	4.96%

2024-2025 2nd Interim Budget

Cash Flow



STOCKTON UNIFIED SCHOOL DISTRICT

Fiscal Year 2024 - 2025

Cash Flow Projection - Second Interim

	Object	Budget	Actuals					Projected							Total
			July	August	September	October	November	December	January	February	March	April	May	June	
Beginning Cash Balance (Calc)			435,209,831.74	440,105,134.54	401,237,088.43	445,999,764.30	450,608,198.35	433,101,806.54	513,311,805.79	515,258,844.96	476,962,501.86	463,862,691.28	455,577,814.85	393,328,214.32	435,209,831.74
Receipts															
Revenue Limit															
State Aid	8010-8011	329,431,911.00	17,312,252.00	17,312,252.00	31,162,057.00	31,162,057.00	24,065,011.00	46,296,917.00	31,252,813.00	26,173,710.40	26,173,710.40	26,173,710.40	26,173,710.40	26,173,710.40	329,431,911.00
State Aid	8012-8019	58,138,494.00	15,134,869.00	0.00	0.00	13,934,440.50	0.00	0.00	14,534,592.25	0.00	0.00	14,534,592.25	0.00	0.00	58,138,494.00
Property Tax	8020-8079	95,804,860.00	0.00	1,395,423.82	0.00	0.00	0.00	46,507,006.18	0.00	0.00	23,951,215.00	0.00	0.00	23,951,215.00	95,804,860.00
Other	8080-8099	(17,544,915.00)	0.00	(445,562.36)	(2,707,481.61)	(663,421.13)	(663,421.13)	(663,421.13)	(2,271,786.73)	(21,662.08)	(1,593,938.83)	(254,730.78)	(999,650.74)	(7,259,838.50)	(17,544,915.00)
Federal Revenues	8100-8299	157,769,798.00	62,547.04	1,577,634.15	70,335,904.74	(23,892,897.56)	1,402,121.60	38,357,351.35	12,848,004.80	4,353,798.68	3,599,182.68	5,491,977.10	3,492,001.70	40,142,171.71	157,769,798.00
Other State Revenues	8300-8599	174,717,717.00	4,386,558.00	4,386,558.00	8,197,331.45	9,638,201.68	10,216,484.63	9,353,631.14	11,641,191.69	14,957,595.63	18,751,507.47	24,772,907.46	18,641,766.48	39,773,983.37	174,717,717.00
Other Local Revenues	8600-8799	34,877,792.00	18.69	4,255,490.35	1,448,034.75	2,171,557.93	415,833.81	3,764,794.89	12,480,309.89	4,589,195.57	4,796,632.48	8,231,311.73	(13,635,014.42)	6,359,626.32	34,877,792.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8931-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	8980-8990		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assets (Calc)	9111-9199		0.00	0.00	0.00	(22,256.57)	0.00	0.00	(22,086.27)	11,412.05	11,412.05	(8,207.47)	11,412.05	18,314.16	0.00
Assets (Calc)	9200-9299		13,842,215.40	1,349,119.38	9,127,141.74	38,260,469.73	7,396,289.08	10,804,817.03	(6,290,387.19)	(3,682,492.31)	(2,191,253.20)	584,999.28	(8,113,983.25)	(61,086,935.69)	0.00
Assets (Calc)	9300-9399		0.00	75,851.95	54,052.88	(84,625.05)	(101,283.02)	(36,638.33)	42,638.08	(683,188.21)	(758,436.37)	(722,070.44)	2,001,317.03	212,381.47	(0.00)
Assets (Calc)	9400-9499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts		833,195,657.00	50,738,460.13	29,906,767.29	117,617,040.95	70,503,526.53	42,731,035.97	154,384,458.13	74,215,289.52	45,698,369.73	72,740,031.68	78,804,489.56	27,571,559.25	68,284,628.25	833,195,656.99
Disbursements															
Certificated Salaries	1000-1999	241,984,587.00	17,586,396.39	24,423,457.37	25,697,957.75	21,095,455.19	20,274,121.51	21,711,443.32	20,492,264.82	18,597,858.74	22,029,544.27	21,347,761.94	20,245,759.83	8,482,565.86	241,984,587.00
Classified Salaries	2000-2999	119,272,653.00	8,297,944.43	10,749,928.27	10,473,031.12	9,921,276.00	10,205,183.26	10,270,981.69	9,858,450.03	10,197,321.41	9,908,992.73	9,219,116.25	9,598,536.02	10,571,891.78	119,272,653.00
Employee Benefits	3000-3999	211,035,582.00	14,322,323.17	15,968,168.50	15,785,511.81	15,567,787.11	15,492,966.93	16,148,200.79	16,064,698.01	17,329,740.79	17,604,049.53	17,506,517.66	17,624,117.79	31,621,499.91	211,035,582.00
Books and Supplies	4000-4999	92,444,101.00	139,043.31	11,805,788.24	9,616,452.65	6,274,028.83	1,564,451.77	2,366,153.63	6,067,021.68	6,039,280.66	6,634,249.12	6,371,401.33	6,640,008.97	28,926,220.82	92,444,101.00
Services	5000-5999	137,665,676.00	5,450,582.03	5,292,518.98	10,195,361.03	9,616,878.52	6,811,064.48	19,021,136.57	10,356,242.88	12,231,057.83	10,136,083.97	13,312,593.90	13,307,023.02	21,935,132.79	137,665,676.00
Capital Outlays	6000-6999	63,771,051.00	0.00	488,084.04	1,295,767.34	2,876,397.94	5,805,277.83	4,889,865.49	9,276,049.67	7,184,247.44	7,050,695.88	7,447,787.10	8,061,177.76	9,395,700.52	63,771,051.00
Other Outgo	7000-7499	(1,291,873.00)	46,868.00	46,868.00	(209,716.62)	84,362.00	84,362.00	(233,322.61)	129,121.00	(104,973.90)	(58,427.75)	(57,400.15)	(77,783.15)	(941,829.82)	(1,291,873.00)
Interfund Transfers Out	7600-7629	8,055,833.00	0.00	0.00	0.00	458,906.89	0.00	0.00	24,402.26	(3,235,124.39)	(2,747,214.13)	(3,235,124.39)	(2,471,657.65)	19,261,644.41	8,055,833.00
All Other Financing Uses	7630-7999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities (Calc)	9500-9599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,769,892.56	5,629,810.60	5,191,320.96	5,168,065.67	(21,759,089.78)	0.00
Liabilities (Calc)	9600-9699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,985,411.68	9,652,058.05	9,985,391.38	11,725,911.51	(41,348,772.62)	0.00
Audit Adjustments	9792-9795		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Operating Accounts	9900-9999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements		872,937,610.00	45,843,157.33	68,774,813.40	72,854,365.08	65,895,092.48	60,237,427.78	74,174,458.88	72,268,250.35	83,994,712.83	85,839,842.26	87,089,365.98	89,821,159.78	66,144,963.85	872,937,610.01
Ending Cash Balance (Calc)			440,105,134.54	401,237,088.43	445,999,764.30	450,608,198.35	433,101,806.54	513,311,805.79	515,258,844.96	476,962,501.86	463,862,691.28	455,577,814.85	393,328,214.32	395,467,878.72	395,467,878.72

2024-2025 2nd Interim Budget

Statement of Reasons for Excess Reserves



District: Stockton Unified School District

2024-25 Second Interim

Reasons for Assigned and Unassigned Ending Fund Balances above the Minimum Economic Uncertainty Reserve

Education Code Section 42127(a)(2)(B) requires providing all of the following for public review and discussion:

(i) The minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget.

(ii) The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget.

(iii) A statement of reasons that substantiates the need for an assigned and unassigned ending fund balance that is in excess of the minimum recommended reserve for economic uncertainties for each fiscal year that the school district identifies an assigned and unassigned ending fund balance that is in excess of the minimum recommended reserve for economic uncertainties, as identified pursuant to clause (ii).

Minimum Recommended Reserve for Economic Uncertainty & Combined Assigned and Unassigned/Unappropriated Fund Balances:

Objects 9780/9789/9790:

	<u>2024-25 MYP</u>	<u>2025-26 MYP</u>	<u>2026-27 MYP</u>
Fund 01: General Fund	\$338,882,786.00	\$363,781,601.00	\$385,162,887.00
Fund 17: Special Reserve Fund for Other Than Capital Outlay Projects	43,244,089.00	32,147,405.00	32,150,540.00
Total Assigned and Unassigned Ending Fund Balances	\$382,126,875.00	\$395,929,006.00	\$417,313,427.00
District Standard Reserve Level (Form CS Line 10B-4)	3%	3%	3%
General Fund Combined Unrest/Rest Expenses and Financing Uses (MYP Line 11)	\$872,937,610.00	\$642,948,087.00	\$643,013,931.00
Less District Minimum Reserve for Economic Uncertainties	\$26,188,128.00	\$19,288,443.00	\$19,290,418.00
Remaining Balance to Substantiate Need	\$355,938,747.00	\$376,640,563.00	\$398,023,009.00

Reasons for Fund Balances above Minimum Reserve for Economic Uncertainties:

<u>Fund</u>	<u>Description of Reason</u>	<u>2024-25 MYP</u>	<u>2025-26 MYP</u>	<u>2026-27 MYP</u>
01	Assigned to Revolving Cash	\$70,000.00	\$70,000.00	\$70,000.00
01	Assigned to Stores	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
01	Assigned for CSESAP- 7415	\$600,000.00	\$600,000.00	\$600,000.00
01	Assigned for ADA Decrease	\$13,540,847.00	\$17,920,700.00	\$20,000,000.00
01	Assigned for Health and Welfare All Funds	\$15,039,213.00	\$29,039,213.00	\$30,039,213.00
01	Assigned to Certificate of Participation	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00
01	Assigned to Lottery	\$8,986,278.00	\$8,986,278.00	\$8,986,278.00
01	Assigned for Safety	\$25,000,000.00	\$28,000,000.00	\$30,000,000.00
01	Assigned for Facilities	\$25,000,000.00	\$28,000,000.00	\$34,151,021.00
01	Restricted	\$163,013,118.00	\$170,431,765.00	\$180,580,755.00
01	Reso 21-27 June 28, 2022 Approved Fund Commitment	\$56,245,202.00	\$56,245,202.00	\$56,245,202.00
17	Reso 21-17 Board Approved Additional Reserves 5%	\$43,244,089.00	32,147,405.00	32,150,540.00
Total of Substantiated Needs		\$355,938,747.00	\$376,640,563.00	\$398,023,009.00

Remaining Unsubstantiated Balance	\$0.00	\$0.00	\$0.00
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Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

2024-2025 2nd Interim Budget

Fund 01 General Fund



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	463,733,375.00	465,830,350.00	233,198,144.14	465,830,350.00	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	11,831,852.00	12,259,201.00	6,211,802.69	12,259,201.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,165,113.00	16,233,935.00	8,696,521.63	16,233,935.00	0.00	0.0%
5) TOTAL, REVENUES			491,730,340.00	494,323,486.00	248,106,468.46	494,323,486.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	165,412,870.00	158,891,886.00	99,582,942.11	158,891,886.00	0.00	0.0%
2) Classified Salaries		2000-2999	65,796,546.00	57,725,150.00	36,164,386.23	57,725,150.00	0.00	0.0%
3) Employee Benefits		3000-3999	121,763,922.00	110,338,666.00	68,199,720.81	110,338,666.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,951,795.00	14,718,791.00	3,779,409.47	14,718,791.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,628,257.00	46,766,248.00	25,969,340.70	46,766,248.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,518,648.00	19,982,717.00	2,933,993.81	19,982,717.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,055,928.00	1,064,451.00	515,546.00	1,064,451.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(15,474,700.00)	(17,396,751.00)	(5,078,644.73)	(17,396,751.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			392,653,266.00	392,091,158.00	232,066,694.40	392,091,158.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			99,077,074.00	102,232,328.00	16,039,774.06	102,232,328.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	802,353.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	8,031,430.00	458,906.89	8,031,430.00	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	(105,082,972.00)	(109,114,271.00)	0.00	(109,114,271.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(105,280,619.00)	(117,145,701.00)	(458,906.89)	(117,145,701.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,203,545.00)	(14,913,373.00)	15,580,867.17	(14,913,373.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	190,783,041.96	190,783,042.00		190,783,042.00	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)			190,783,041.96	190,783,042.00		190,783,042.00		
d) Other Restatements		9795	118,323.06	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			190,901,365.02	190,783,042.00		190,783,042.00		
2) Ending Balance, June 30 (E + F1e)			184,697,820.02	175,869,669.00		175,869,669.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	1,200,000.00	1,200,000.00		1,200,000.00		
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		

Description	Resource Codes	Object Codes	Original Budget (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) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	56,245,202.00	56,245,202.00		56,245,202.00		
d) Assigned								
Other Assignments		9780	103,885,953.21	92,166,338.00		92,166,337.70		
CSESAP- 7415	0000	9780	600,000.00					
ADA Decrease	0000	9780	18,000,000.00					
Health and Welfare All Funds	0000	9780	19,910,161.84					
Certificate of Participation	0000	9780	4,000,000.00					
Safety	0000	9780	25,000,000.00					
Facilities	0000	9780	25,578,769.66					
CSESAP- 7415	0000	9780		600,000.00				
ADA Decrease	0000	9780		13,540,847.00				
Health and Welfare All Funds	0000	9780		14,994,028.00				
Certificate of Participation	0000	9780		4,000,000.00				
Safety	0000	9780		25,000,000.00				
Facilities	0000	9780		25,000,000.00				
Lottery	1100	9780		8,988,088.00				
CSESAP- 7415	0000	9780				600,000.00		
ADA Decrease	0000	9780				13,540,847.00		
Health and Welfare All Funds	0000	9780				14,994,027.70		
Certificate of Participation	0000	9780				4,000,000.00		
Safety	0000	9780				25,000,000.00		
Facilities	0000	9780				25,000,000.00		
Lottery	1100	9780				8,988,088.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	23,049,291.00	26,188,129.00		26,188,129.30		
Unassigned/Unappropriated Amount		9790	247,373.81	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	291,230,450.00	329,431,911.00	183,428,499.00	329,431,911.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	97,529,806.00	58,138,494.00	30,269,739.00	58,138,494.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	241,389.00	236,304.00	118,152.17	236,304.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	462.00	462.00	462.14	462.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	40,467,429.00	42,396,333.00	22,669,646.17	42,396,333.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,269,857.00	2,493,051.00	2,447,813.44	2,493,051.00	0.00	0.0%
Prior Years' Taxes		8043	37,096.00	76,773.00	76,773.02	76,773.00	0.00	0.0%
Supplemental Taxes		8044	3,054,674.00	3,274,568.00	1,602,153.29	3,274,568.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	30,886,575.00	30,795,546.00	0.00	30,795,546.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	14,638,451.00	16,531,823.00	0.00	16,531,823.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			480,356,189.00	483,375,265.00	240,613,238.23	483,375,265.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(16,622,814.00)	(17,544,915.00)	(7,415,094.09)	(17,544,915.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			463,733,375.00	465,830,350.00	233,198,144.14	465,830,350.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
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						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,416,957.00	1,400,251.00	1,400,251.00	1,400,251.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,591,148.00	6,035,203.00	1,698,434.69	6,035,203.00	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						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	4,823,747.00	4,823,747.00	3,113,117.00	4,823,747.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,831,852.00	12,259,201.00	6,211,802.69	12,259,201.00	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	528.00	882.50	528.00	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	1,147,368.00	1,147,368.00	71,415.32	1,147,368.00	0.00	0.0%
Interest		8660	12,034,498.00	12,034,498.00	8,512,519.59	12,034,498.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,453,827.00	2,453,827.00	504,022.40	2,453,827.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	3,000.00	3,000.00	0.00	3,000.00	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	526,420.00	594,714.00	(392,318.18)	594,714.00	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								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,165,113.00	16,233,935.00	8,696,521.63	16,233,935.00	0.00	0.0%
TOTAL, REVENUES			491,730,340.00	494,323,486.00	248,106,468.46	494,323,486.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	132,128,011.00	123,880,173.00	79,241,431.76	123,880,173.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,329,517.00	6,831,433.00	5,031,272.18	6,831,433.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	22,077,981.00	23,054,942.00	12,542,450.78	23,054,942.00	0.00	0.0%
Other Certificated Salaries		1900	5,877,361.00	5,125,338.00	2,767,787.39	5,125,338.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			165,412,870.00	158,891,886.00	99,582,942.11	158,891,886.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,996,361.00	4,058,230.00	919,513.34	4,058,230.00	0.00	0.0%
Classified Support Salaries		2200	19,854,400.00	16,489,947.00	13,034,542.60	16,489,947.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	8,580,912.00	7,882,849.00	4,429,341.60	7,882,849.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	19,928,124.00	18,599,319.00	10,183,540.11	18,599,319.00	0.00	0.0%
Other Classified Salaries		2900	12,436,749.00	10,694,805.00	7,597,448.58	10,694,805.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			65,796,546.00	57,725,150.00	36,164,386.23	57,725,150.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	31,708,198.00	31,008,660.00	18,392,485.59	31,008,660.00	0.00	0.0%
PERS		3201-3202	17,481,229.00	14,819,957.00	8,795,764.98	14,819,957.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,665,484.00	6,748,605.00	4,217,381.97	6,748,605.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	46,005,694.00	46,424,855.00	30,287,017.97	46,424,855.00	0.00	0.0%
Unemployment Insurance		3501-3502	117,918.00	260,988.00	68,371.82	260,988.00	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	7,872,588.00	4,477,668.00	2,535,569.05	4,477,668.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,049,401.00	945,520.00	310,446.65	945,520.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,384,176.00	2,747,122.00	1,686,530.52	2,747,122.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,479,234.00	2,905,291.00	1,906,152.26	2,905,291.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			121,763,922.00	110,338,666.00	68,199,720.81	110,338,666.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	99,393.00	33,940.00	0.00	33,940.00	0.00	0.0%
Books and Other Reference Materials		4200	164,929.00	303,700.00	70,435.18	303,700.00	0.00	0.0%
Materials and Supplies		4300	10,664,008.00	10,572,762.00	2,425,487.66	10,572,762.00	0.00	0.0%
Noncapitalized Equipment		4400	3,023,465.00	3,808,389.00	1,283,486.63	3,808,389.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,951,795.00	14,718,791.00	3,779,409.47	14,718,791.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	274,192.00	8,665,680.00	4,508,314.05	8,665,680.00	0.00	0.0%
Travel and Conferences		5200	2,974,078.00	3,618,879.00	579,470.26	3,618,879.00	0.00	0.0%
Dues and Memberships		5300	140,809.00	200,212.00	68,174.23	200,212.00	0.00	0.0%
Insurance		5400-5450	3,425,473.00	4,175,716.00	4,175,715.56	4,175,716.00	0.00	0.0%
Operations and Housekeeping Services		5500	11,056,045.00	10,844,559.00	5,971,411.95	10,844,559.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,453,547.00	1,982,267.00	629,128.58	1,982,267.00	0.00	0.0%
Transfers of Direct Costs		5710	(944,227.00)	(2,112,018.00)	(1,061,363.06)	(2,112,018.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	68,014.00	(224,768.00)	(152,033.54)	(224,768.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,844,925.00	18,298,469.00	11,086,181.74	18,298,469.00	0.00	0.0%
Communications		5900	1,335,401.00	1,317,252.00	164,340.93	1,317,252.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,628,257.00	46,766,248.00	25,969,340.70	46,766,248.00	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	8,836,203.00	2,003,991.65	8,836,203.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,168,552.00	1,202,793.00	557,992.16	1,202,793.00	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	350,096.00	9,943,721.00	372,010.00	9,943,721.00	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			2,518,648.00	19,982,717.00	2,933,993.81	19,982,717.00	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	928,928.00	937,451.00	515,546.00	937,451.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	127,000.00	127,000.00	0.00	127,000.00	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)			1,055,928.00	1,064,451.00	515,546.00	1,064,451.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(13,358,967.00)	(14,979,278.00)	(4,465,451.50)	(14,979,278.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(2,115,733.00)	(2,417,473.00)	(613,193.23)	(2,417,473.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(15,474,700.00)	(17,396,751.00)	(5,078,644.73)	(17,396,751.00)	0.00	0.0%
TOTAL, EXPENDITURES			392,653,266.00	392,091,158.00	232,066,694.40	392,091,158.00	0.00	0.0%
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	802,353.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			802,353.00	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	1,000,000.00	8,031,430.00	458,906.89	8,031,430.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	8,031,430.00	458,906.89	8,031,430.00	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(105,082,972.00)	(109,114,271.00)	0.00	(109,114,271.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(105,082,972.00)	(109,114,271.00)	0.00	(109,114,271.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(105,280,619.00)	(117,145,701.00)	(458,906.89)	(117,145,701.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	101,917,135.00	157,769,798.00	100,690,666.12	157,769,798.00	0.00	0.0%
3) Other State Revenue		8300-8599	118,147,035.00	162,458,516.00	51,608,153.90	162,458,516.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,319,967.00	18,643,857.00	15,839,518.68	18,643,857.00	0.00	0.0%
5) TOTAL, REVENUES			231,384,137.00	338,872,171.00	168,138,338.70	338,872,171.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	84,390,005.00	83,092,701.00	51,698,154.24	83,092,701.00	0.00	0.0%
2) Classified Salaries		2000-2999	62,795,873.00	61,547,503.00	33,612,408.57	61,547,503.00	0.00	0.0%
3) Employee Benefits		3000-3999	111,895,216.00	100,696,916.00	41,149,935.51	100,696,916.00	0.00	0.0%
4) Books and Supplies		4000-4999	48,893,926.00	77,725,310.00	34,053,530.64	77,725,310.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,961,959.00	90,899,428.00	40,774,443.79	90,899,428.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,299,326.00	43,788,334.00	21,697,448.50	43,788,334.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	61,149.00	61,149.00	46,189.00	61,149.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	13,358,967.00	14,979,278.00	4,465,451.50	14,979,278.00	0.00	0.0%
9) TOTAL, EXPENDITURES			374,656,421.00	472,790,619.00	227,497,561.75	472,790,619.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(143,272,284.00)	(133,918,448.00)	(59,359,223.05)	(133,918,448.00)		
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	24,403.00	24,402.26	24,403.00	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	105,082,972.00	109,114,271.00	0.00	109,114,271.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			105,082,972.00	109,089,868.00	(24,402.26)	109,089,868.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(38,189,312.00)	(24,828,580.00)	(59,383,625.31)	(24,828,580.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	187,841,697.08	187,841,697.00		187,841,697.00	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)			187,841,697.08	187,841,697.00		187,841,697.00		
d) Other Restatements		9795	(83,481.66)	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			187,758,215.42	187,841,697.00		187,841,697.00		
2) Ending Balance, June 30 (E + F1e)			149,568,903.42	163,013,117.00		163,013,117.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	149,955,271.14	163,013,118.00		163,013,118.00		

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)
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	(386,367.72)	(1.00)		(1.00)		
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	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			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	8,024,718.00	8,024,718.00	0.00	8,024,718.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,134,103.00	1,083,653.00	0.00	1,083,653.00	0.00	0.0%
Child Nutrition Programs		8220	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)
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	71,412.00	0.00	71,412.00	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	44,128,902.00	44,560,011.00	11,230,865.00	44,560,011.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,875,723.00	3,493,798.00	2,130,793.78	3,493,798.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	323,566.00	380,549.00	32,926.00	380,549.00	0.00	0.0%
Title III, English Learner Program	4203	8290	2,032,287.00	2,062,041.00	0.00	2,062,041.00	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	5,025,280.00	6,385,450.00	0.00	6,385,450.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	557,257.00	557,257.00	0.00	557,257.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	38,815,299.00	91,150,909.00	87,296,081.34	91,150,909.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			101,917,135.00	157,769,798.00	100,690,666.12	157,769,798.00	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	31,285,754.00	31,418,615.00	18,350,396.00	31,418,615.00	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	2,385,405.00	2,457,418.00	1,366,530.00	2,457,418.00	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	2,368,016.00	2,591,029.00	0.00	2,591,029.00	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	7,747,818.00	11,106,182.00	1,742,400.68	11,106,182.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	2,737,573.00	3,792,102.00	3,608,214.39	3,792,102.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	691,270.00	355,618.00	13,735.31	355,618.00	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)
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	70,931,199.00	110,737,552.00	26,526,877.52	110,737,552.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			118,147,035.00	162,458,516.00	51,608,153.90	162,458,516.00	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	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	8,665,186.00	8,665,186.00	10,600,372.22	8,665,186.00	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	2,654,781.00	9,978,671.00	5,239,146.46	9,978,671.00	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								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P 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	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			11,319,967.00	18,643,857.00	15,839,518.68	18,643,857.00	0.00	0.0%
TOTAL, REVENUES			231,384,137.00	338,872,171.00	168,138,338.70	338,872,171.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	53,176,399.00	49,189,023.00	31,422,170.39	49,189,023.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	20,581,620.00	20,641,805.00	12,664,806.71	20,641,805.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,682,084.00	3,191,368.00	1,655,176.11	3,191,368.00	0.00	0.0%
Other Certificated Salaries		1900	7,949,902.00	10,070,505.00	5,956,001.03	10,070,505.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			84,390,005.00	83,092,701.00	51,698,154.24	83,092,701.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	24,329,478.00	22,625,165.00	12,468,294.36	22,625,165.00	0.00	0.0%
Classified Support Salaries		2200	14,146,966.00	18,775,569.00	8,198,505.58	18,775,569.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,994,010.00	4,064,938.00	2,621,829.67	4,064,938.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,731,055.00	4,091,820.00	2,987,562.88	4,091,820.00	0.00	0.0%
Other Classified Salaries		2900	12,594,364.00	11,990,011.00	7,336,216.08	11,990,011.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			62,795,873.00	61,547,503.00	33,612,408.57	61,547,503.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	29,746,038.00	29,806,728.00	7,485,092.69	29,806,728.00	0.00	0.0%
PERS		3201-3202	23,631,401.00	20,783,248.00	8,769,245.01	20,783,248.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,578,938.00	6,428,381.00	3,520,723.59	6,428,381.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	38,871,235.00	34,670,459.00	16,858,448.66	34,670,459.00	0.00	0.0%
Unemployment Insurance		3501-3502	84,377.00	92,154.00	43,357.82	92,154.00	0.00	0.0%
Workers' Compensation		3601-3602	4,642,200.00	2,791,914.00	1,580,054.43	2,791,914.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,984,834.00	869,080.00	177,456.67	869,080.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,967,652.00	1,832,984.00	1,010,159.20	1,832,984.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,388,541.00	3,421,968.00	1,705,397.44	3,421,968.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			111,895,216.00	100,696,916.00	41,149,935.51	100,696,916.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	884,169.00	919,424.00	143,285.03	919,424.00	0.00	0.0%
Books and Other Reference Materials		4200	589,938.00	747,077.00	105,606.43	747,077.00	0.00	0.0%
Materials and Supplies		4300	37,720,457.00	53,915,654.00	18,926,615.52	53,915,654.00	0.00	0.0%
Noncapitalized Equipment		4400	9,649,362.00	22,093,155.00	14,878,023.66	22,093,155.00	0.00	0.0%
Food		4700	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			48,893,926.00	77,725,310.00	34,053,530.64	77,725,310.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	22,166,038.00	44,352,151.00	11,391,469.14	44,352,151.00	0.00	0.0%
Travel and Conferences		5200	9,465,494.00	4,904,766.00	558,576.93	4,904,766.00	0.00	0.0%
Dues and Memberships		5300	220,040.00	226,375.00	3,664.77	226,375.00	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)
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	187,128.00	3,620,989.00	3,523,885.06	3,620,989.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,387,635.00	5,124,829.00	2,812,457.41	5,124,829.00	0.00	0.0%
Transfers of Direct Costs		5710	944,227.00	2,112,018.00	1,061,363.06	2,112,018.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	715,118.00	726,208.00	93,601.26	726,208.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,824,385.00	29,726,699.00	21,295,187.28	29,726,699.00	0.00	0.0%
Communications		5900	51,894.00	105,393.00	34,238.88	105,393.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,961,959.00	90,899,428.00	40,774,443.79	90,899,428.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	286,858.00	2,407,003.00	1,573,248.82	2,407,003.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	566,855.00	28,833,174.00	16,068,088.23	28,833,174.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,445,613.00	12,548,157.00	4,056,111.45	12,548,157.00	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			2,299,326.00	43,788,334.00	21,697,448.50	43,788,334.00	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	61,149.00	61,149.00	46,189.00	61,149.00	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%
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%

Description	Resource Codes	Object Codes	Original Budget (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 Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			61,149.00	61,149.00	46,189.00	61,149.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	13,358,967.00	14,979,278.00	4,465,451.50	14,979,278.00	0.00	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			13,358,967.00	14,979,278.00	4,465,451.50	14,979,278.00	0.00	0.0%
TOTAL, EXPENDITURES			374,656,421.00	472,790,619.00	227,497,561.75	472,790,619.00	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	24,403.00	24,402.26	24,403.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	24,403.00	24,402.26	24,403.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	105,082,972.00	109,114,271.00	0.00	109,114,271.00	0.00	0.0%
Contributions from Restricted Revenues		8990	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)
(e) TOTAL, CONTRIBUTIONS			105,082,972.00	109,114,271.00	0.00	109,114,271.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			105,082,972.00	109,089,868.00	(24,402.26)	109,089,868.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	463,733,375.00	465,830,350.00	233,198,144.14	465,830,350.00	0.00	0.0%
2) Federal Revenue		8100-8299	101,917,135.00	157,769,798.00	100,690,666.12	157,769,798.00	0.00	0.0%
3) Other State Revenue		8300-8599	129,978,887.00	174,717,717.00	57,819,956.59	174,717,717.00	0.00	0.0%
4) Other Local Revenue		8600-8799	27,485,080.00	34,877,792.00	24,536,040.31	34,877,792.00	0.00	0.0%
5) TOTAL, REVENUES			723,114,477.00	833,195,657.00	416,244,807.16	833,195,657.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	249,802,875.00	241,984,587.00	151,281,096.35	241,984,587.00	0.00	0.0%
2) Classified Salaries		2000-2999	128,592,419.00	119,272,653.00	69,776,794.80	119,272,653.00	0.00	0.0%
3) Employee Benefits		3000-3999	233,659,138.00	211,035,582.00	109,349,656.32	211,035,582.00	0.00	0.0%
4) Books and Supplies		4000-4999	62,845,721.00	92,444,101.00	37,832,940.11	92,444,101.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	88,590,216.00	137,665,676.00	66,743,784.49	137,665,676.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,817,974.00	63,771,051.00	24,631,442.31	63,771,051.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,117,077.00	1,125,600.00	561,735.00	1,125,600.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,115,733.00)	(2,417,473.00)	(613,193.23)	(2,417,473.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			767,309,687.00	864,881,777.00	459,564,256.15	864,881,777.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,195,210.00)	(31,686,120.00)	(43,319,448.99)	(31,686,120.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	802,353.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	8,055,833.00	483,309.15	8,055,833.00	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			(197,647.00)	(8,055,833.00)	(483,309.15)	(8,055,833.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(44,392,857.00)	(39,741,953.00)	(43,802,758.14)	(39,741,953.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	378,624,739.04	378,624,739.00		378,624,739.00	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)			378,624,739.04	378,624,739.00		378,624,739.00		
d) Other Restatements		9795	34,841.40	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			378,659,580.44	378,624,739.00		378,624,739.00		
2) Ending Balance, June 30 (E + F1e)			334,266,723.44	338,882,786.00		338,882,786.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	1,200,000.00	1,200,000.00		1,200,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	149,955,271.14	163,013,118.00		163,013,118.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Commitments		9760	56,245,202.00	56,245,202.00		56,245,202.00		
d) Assigned								
Other Assignments		9780	103,885,953.21	92,166,338.00		92,166,337.70		
CSESAP- 7415	0000	9780	600,000.00					
ADA Decrease	0000	9780	18,000,000.00					
Health and Welfare All Funds	0000	9780	19,910,161.84					
Certificate of Participation	0000	9780	4,000,000.00					
Safety	0000	9780	25,000,000.00					
Facilities	0000	9780	25,578,769.66					
CSESAP- 7415	0000	9780		600,000.00				
ADA Decrease	0000	9780		13,540,847.00				
Health and Welfare All Funds	0000	9780		14,994,028.00				
Certificate of Participation	0000	9780		4,000,000.00				
Safety	0000	9780		25,000,000.00				
Facilities	0000	9780		25,000,000.00				
Lottery	1100	9780		8,988,088.00				
CSESAP- 7415	0000	9780				600,000.00		
ADA Decrease	0000	9780				13,540,847.00		
Health and Welfare All Funds	0000	9780				14,994,027.70		
Certificate of Participation	0000	9780				4,000,000.00		
Safety	0000	9780				25,000,000.00		
Facilities	0000	9780				25,000,000.00		
Lottery	1100	9780				8,988,088.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	23,049,291.00	26,188,129.00		26,188,129.30		
Unassigned/Unappropriated Amount		9790	(138,993.91)	(1.00)		(1.00)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	291,230,450.00	329,431,911.00	183,428,499.00	329,431,911.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	97,529,806.00	58,138,494.00	30,269,739.00	58,138,494.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	241,389.00	236,304.00	118,152.17	236,304.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	462.00	462.00	462.14	462.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	40,467,429.00	42,396,333.00	22,669,646.17	42,396,333.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,269,857.00	2,493,051.00	2,447,813.44	2,493,051.00	0.00	0.0%
Prior Years' Taxes		8043	37,096.00	76,773.00	76,773.02	76,773.00	0.00	0.0%
Supplemental Taxes		8044	3,054,674.00	3,274,568.00	1,602,153.29	3,274,568.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	30,886,575.00	30,795,546.00	0.00	30,795,546.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	14,638,451.00	16,531,823.00	0.00	16,531,823.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			480,356,189.00	483,375,265.00	240,613,238.23	483,375,265.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(16,622,814.00)	(17,544,915.00)	(7,415,094.09)	(17,544,915.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			463,733,375.00	465,830,350.00	233,198,144.14	465,830,350.00	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	8,024,718.00	8,024,718.00	0.00	8,024,718.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,134,103.00	1,083,653.00	0.00	1,083,653.00	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	71,412.00	0.00	71,412.00	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	44,128,902.00	44,560,011.00	11,230,865.00	44,560,011.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,875,723.00	3,493,798.00	2,130,793.78	3,493,798.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	323,566.00	380,549.00	32,926.00	380,549.00	0.00	0.0%
Title III, English Learner Program	4203	8290	2,032,287.00	2,062,041.00	0.00	2,062,041.00	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	5,025,280.00	6,385,450.00	0.00	6,385,450.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	557,257.00	557,257.00	0.00	557,257.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	38,815,299.00	91,150,909.00	87,296,081.34	91,150,909.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			101,917,135.00	157,769,798.00	100,690,666.12	157,769,798.00	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	31,285,754.00	31,418,615.00	18,350,396.00	31,418,615.00	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	2,385,405.00	2,457,418.00	1,366,530.00	2,457,418.00	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	1,416,957.00	1,400,251.00	1,400,251.00	1,400,251.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lottery - Unrestricted and Instructional Materials		8560	7,959,164.00	8,626,232.00	1,698,434.69	8,626,232.00	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	7,747,818.00	11,106,182.00	1,742,400.68	11,106,182.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	2,737,573.00	3,792,102.00	3,608,214.39	3,792,102.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	691,270.00	355,618.00	13,735.31	355,618.00	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	75,754,946.00	115,561,299.00	29,639,994.52	115,561,299.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			129,978,887.00	174,717,717.00	57,819,956.59	174,717,717.00	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	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	8,665,186.00	8,665,186.00	10,600,372.22	8,665,186.00	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	528.00	882.50	528.00	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	1,147,368.00	1,147,368.00	71,415.32	1,147,368.00	0.00	0.0%
Interest		8660	12,034,498.00	12,034,498.00	8,512,519.59	12,034,498.00	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	2,453,827.00	2,453,827.00	504,022.40	2,453,827.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Other Local Revenue								

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General Fund
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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)
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	3,181,201.00	10,573,385.00	4,846,828.28	10,573,385.00	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								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			27,485,080.00	34,877,792.00	24,536,040.31	34,877,792.00	0.00	0.0%
TOTAL, REVENUES			723,114,477.00	833,195,657.00	416,244,807.16	833,195,657.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	185,304,410.00	173,069,196.00	110,663,602.15	173,069,196.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	25,911,137.00	27,473,238.00	17,696,078.89	27,473,238.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	24,760,065.00	26,246,310.00	14,197,626.89	26,246,310.00	0.00	0.0%
Other Certificated Salaries		1900	13,827,263.00	15,195,843.00	8,723,788.42	15,195,843.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			249,802,875.00	241,984,587.00	151,281,096.35	241,984,587.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	29,325,839.00	26,683,395.00	13,387,807.70	26,683,395.00	0.00	0.0%
Classified Support Salaries		2200	34,001,366.00	35,265,516.00	21,233,048.18	35,265,516.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	11,574,922.00	11,947,787.00	7,051,171.27	11,947,787.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	28,659,179.00	22,691,139.00	13,171,102.99	22,691,139.00	0.00	0.0%
Other Classified Salaries		2900	25,031,113.00	22,684,816.00	14,933,664.66	22,684,816.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			128,592,419.00	119,272,653.00	69,776,794.80	119,272,653.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	61,454,236.00	60,815,388.00	25,877,578.28	60,815,388.00	0.00	0.0%
PERS		3201-3202	41,112,630.00	35,603,205.00	17,565,009.99	35,603,205.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13,244,422.00	13,176,986.00	7,738,105.56	13,176,986.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	84,876,929.00	81,095,314.00	47,145,466.63	81,095,314.00	0.00	0.0%
Unemployment Insurance		3501-3502	202,295.00	353,142.00	111,729.64	353,142.00	0.00	0.0%
Workers' Compensation		3601-3602	12,514,788.00	7,269,582.00	4,115,623.48	7,269,582.00	0.00	0.0%
OPEB, Allocated		3701-3702	8,034,235.00	1,814,600.00	487,903.32	1,814,600.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,351,828.00	4,580,106.00	2,696,689.72	4,580,106.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,867,775.00	6,327,259.00	3,611,549.70	6,327,259.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			233,659,138.00	211,035,582.00	109,349,656.32	211,035,582.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	983,562.00	953,364.00	143,285.03	953,364.00	0.00	0.0%
Books and Other Reference Materials		4200	754,867.00	1,050,777.00	176,041.61	1,050,777.00	0.00	0.0%
Materials and Supplies		4300	48,384,465.00	64,488,416.00	21,352,103.18	64,488,416.00	0.00	0.0%
Noncapitalized Equipment		4400	12,672,827.00	25,901,544.00	16,161,510.29	25,901,544.00	0.00	0.0%
Food		4700	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			62,845,721.00	92,444,101.00	37,832,940.11	92,444,101.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	22,440,230.00	53,017,831.00	15,899,783.19	53,017,831.00	0.00	0.0%
Travel and Conferences		5200	12,439,572.00	8,523,645.00	1,138,047.19	8,523,645.00	0.00	0.0%
Dues and Memberships		5300	360,849.00	426,587.00	71,839.00	426,587.00	0.00	0.0%
Insurance		5400-5450	3,425,473.00	4,175,716.00	4,175,715.56	4,175,716.00	0.00	0.0%
Operations and Housekeeping Services		5500	11,243,173.00	14,465,548.00	9,495,297.01	14,465,548.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,841,182.00	7,107,096.00	3,441,585.99	7,107,096.00	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	783,132.00	501,440.00	(58,432.28)	501,440.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	32,669,310.00	48,025,168.00	32,381,369.02	48,025,168.00	0.00	0.0%
Communications		5900	1,387,295.00	1,422,645.00	198,579.81	1,422,645.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			88,590,216.00	137,665,676.00	66,743,784.49	137,665,676.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	286,858.00	11,243,206.00	3,577,240.47	11,243,206.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,735,407.00	30,035,967.00	16,626,080.39	30,035,967.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,795,709.00	22,491,878.00	4,428,121.45	22,491,878.00	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			4,817,974.00	63,771,051.00	24,631,442.31	63,771,051.00	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	61,149.00	61,149.00	46,189.00	61,149.00	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	928,928.00	937,451.00	515,546.00	937,451.00	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	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	127,000.00	127,000.00	0.00	127,000.00	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)			1,117,077.00	1,125,600.00	561,735.00	1,125,600.00	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	(2,115,733.00)	(2,417,473.00)	(613,193.23)	(2,417,473.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,115,733.00)	(2,417,473.00)	(613,193.23)	(2,417,473.00)	0.00	0.0%
TOTAL, EXPENDITURES			767,309,687.00	864,881,777.00	459,564,256.15	864,881,777.00	0.00	0.0%
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	802,353.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			802,353.00	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	1,000,000.00	8,055,833.00	483,309.15	8,055,833.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	8,055,833.00	483,309.15	8,055,833.00	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%

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Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(197,647.00)	(8,055,833.00)	(483,309.15)	(8,055,833.00)	0.00	0.0%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	34,534,169.00
6230	California Clean Energy Jobs Act	15,836.00
6266	Educator Effectiveness, FY 2021-22	3,897,031.00
6300	Lottery: Instructional Materials	7,490,419.00
6332	CA Community Schools Partnership Act - Implementation Grant	39,662,500.00
6388	Strong Workforce Program	7.00
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	229,636.00
6546	Mental Health-Related Services	1,814,088.00
6547	Special Education Early Intervention Preschool Grant	2,292,822.00
7311	Classified School Employee Professional Development Block Grant	268,750.00
7415	Classified School Employee Summer Assistance Program	15,018.00
7435	Learning Recovery Emergency Block Grant	24,244,398.00
7810	Other Restricted State	2,604,698.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	8,785,555.00
9010	Other Restricted Local	37,158,191.00
Total, Restricted Balance		163,013,118.00

2024-2025 2nd Interim Budget

Fund 08 Student Activity



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,298,960.32	1,149,480.00		1,149,480.00	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)			2,298,960.32	1,149,480.00		1,149,480.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,298,960.32	1,149,480.00		1,149,480.00		
2) Ending Balance, June 30 (E + F1e)			2,298,960.32	1,149,480.00		1,149,480.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,298,960.32	1,149,480.00		1,149,480.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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

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

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	1,149,480.00
Total, Restricted Balance		1,149,480.00

2024-2025 2nd Interim Budget

Fund 09 Charter Fund



Description	Resource Codes	Object Codes	Original Budget (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	28,956,195.00	28,921,602.00	15,444,059.60	28,921,602.00	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	3,203,974.00	3,530,620.00	2,053,728.37	3,530,620.00	0.00	0.0%
4) Other Local Revenue		8600-8799	245,595.00	249,830.00	1,368,685.77	249,830.00	0.00	0.0%
5) TOTAL, REVENUES			32,405,764.00	32,702,052.00	18,866,473.74	32,702,052.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,209,973.00	14,053,370.00	7,514,542.11	14,053,370.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,666,356.00	1,787,594.00	1,005,280.33	1,787,594.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,555,074.00	7,895,124.00	4,029,390.41	7,895,124.00	0.00	0.0%
4) Books and Supplies		4000-4999	9,882,961.00	8,703,376.00	579,108.86	8,703,376.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,962,939.00	6,841,466.00	1,387,345.12	6,841,466.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,118.00	3,118.00	0.00	3,118.00	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	247,171.00	268,953.00	15,271.91	268,953.00	0.00	0.0%
9) TOTAL, EXPENDITURES			39,527,592.00	39,553,001.00	14,530,938.74	39,553,001.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,121,828.00)	(6,850,949.00)	4,335,535.00	(6,850,949.00)		
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)			(7,121,828.00)	(6,850,949.00)	4,335,535.00	(6,850,949.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	59,807,344.73	59,807,345.00		59,807,345.00	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)			59,807,344.73	59,807,345.00		59,807,345.00		
d) Other Restatements		9795	1,222.21	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,808,566.94	59,807,345.00		59,807,345.00		
2) Ending Balance, June 30 (E + F1e)			52,686,738.94	52,956,396.00		52,956,396.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,016,922.81	6,681,118.00		6,681,118.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	45,982,221.00	46,275,279.00		46,275,279.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(312,404.87)	(1.00)		(1.00)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	17,843,373.00	20,895,946.00	11,823,650.00	20,895,946.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	7,241,636.00	4,002,869.00	2,012,044.00	4,002,869.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	3,871,186.00	4,022,787.00	1,608,365.60	4,022,787.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			28,956,195.00	28,921,602.00	15,444,059.60	28,921,602.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act							0.00	
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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	76,778.00	74,126.00	74,126.00	74,126.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lottery - Unrestricted and Instructional Materials		8560	512,406.00	566,191.00	125,427.36	566,191.00	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	174,428.00	422,892.00	211,446.05	422,892.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,440,362.00	2,467,411.00	1,642,728.96	2,467,411.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,203,974.00	3,530,620.00	2,053,728.37	3,530,620.00	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%
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	229,400.00	229,400.00	1,362,424.00	229,400.00	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%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	16,195.00	20,430.00	6,261.77	20,430.00	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								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			245,595.00	249,830.00	1,368,685.77	249,830.00	0.00	0.0%
TOTAL, REVENUES			32,405,764.00	32,702,052.00	18,866,473.74	32,702,052.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,094,802.00	11,142,054.00	6,021,800.87	11,142,054.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,451,092.00	1,387,573.00	640,887.07	1,387,573.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,331,918.00	1,202,454.00	686,249.11	1,202,454.00	0.00	0.0%
Other Certificated Salaries		1900	332,161.00	321,289.00	165,605.06	321,289.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			13,209,973.00	14,053,370.00	7,514,542.11	14,053,370.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	75,378.00	93,772.00	31,627.80	93,772.00	0.00	0.0%
Classified Support Salaries		2200	604,601.00	645,493.00	373,070.99	645,493.00	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)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	466,259.00	477,958.00	278,323.28	477,958.00	0.00	0.0%
Other Classified Salaries		2900	520,118.00	570,371.00	322,258.26	570,371.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,666,356.00	1,787,594.00	1,005,280.33	1,787,594.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,460,538.00	2,819,493.00	1,378,590.10	2,819,493.00	0.00	0.0%
PERS		3201-3202	522,307.00	530,382.00	292,962.92	530,382.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	337,119.00	373,423.00	197,672.86	373,423.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,070,753.00	3,231,853.00	1,761,296.77	3,231,853.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,498.00	9,275.00	4,302.64	9,275.00	0.00	0.0%
Workers' Compensation		3601-3602	467,350.00	394,060.00	160,545.11	394,060.00	0.00	0.0%
OPEB, Allocated		3701-3702	309,356.00	150,831.00	19,795.29	150,831.00	0.00	0.0%
OPEB, Active Employees		3751-3752	180,734.00	184,586.00	102,253.17	184,586.00	0.00	0.0%
Other Employee Benefits		3901-3902	199,419.00	201,221.00	111,971.55	201,221.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,555,074.00	7,895,124.00	4,029,390.41	7,895,124.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	272,266.00	291,005.00	11,184.19	291,005.00	0.00	0.0%
Books and Other Reference Materials		4200	12,402.00	18,120.00	9,180.86	18,120.00	0.00	0.0%
Materials and Supplies		4300	9,103,271.00	7,762,405.00	181,223.41	7,762,405.00	0.00	0.0%
Noncapitalized Equipment		4400	493,335.00	631,846.00	377,520.40	631,846.00	0.00	0.0%
Food		4700	1,687.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,882,961.00	8,703,376.00	579,108.86	8,703,376.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	7,072.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	695,366.00	813,529.00	30,623.17	813,529.00	0.00	0.0%
Dues and Memberships		5300	21,344.00	21,894.00	3,460.00	21,894.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	453,089.00	458,361.00	314,154.58	458,361.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,485,103.00	2,217,474.00	567,032.31	2,217,474.00	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	67,593.00	341,652.00	182,399.04	341,652.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	3,232,609.00	2,987,793.00	289,676.02	2,987,793.00	0.00	0.0%
Communications		5900	763.00	763.00	0.00	763.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,962,939.00	6,841,466.00	1,387,345.12	6,841,466.00	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	3,118.00	3,118.00	0.00	3,118.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,118.00	3,118.00	0.00	3,118.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	247,171.00	268,953.00	15,271.91	268,953.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			247,171.00	268,953.00	15,271.91	268,953.00	0.00	0.0%
TOTAL, EXPENDITURES			39,527,592.00	39,553,001.00	14,530,938.74	39,553,001.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	3,266,202.00
6266	Educator Effectiveness, FY 2021-22	292,285.00
6300	Lottery: Instructional Materials	779,349.00
6546	Mental Health-Related Services	157,446.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	813,066.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	11.00
7311	Classified School Employee Professional Development Block Grant	6,292.00
7435	Learning Recovery Emergency Block Grant	1,342,957.00
7510	Low-Performing Students Block Grant	9,391.00
9010	Other Restricted Local	14,119.00
Total, Restricted Balance		6,681,118.00

2024-2025 2nd Interim Budget

Fund 11 Adult Education



Description	Resource Codes	Object Codes	Original Budget (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	1,032,697.00	1,070,870.00	187,375.00	1,070,870.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,941,580.00	4,317,666.00	2,445,839.00	4,317,666.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	15,469.66	0.00	0.00	0.0%
5) TOTAL, REVENUES			5,974,277.00	5,388,536.00	2,648,683.66	5,388,536.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,389,559.00	2,601,519.00	1,684,258.52	2,601,519.00	0.00	0.0%
2) Classified Salaries		2000-2999	593,391.00	644,919.00	388,727.94	644,919.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,577,461.00	1,584,699.00	958,903.62	1,584,699.00	0.00	0.0%
4) Books and Supplies		4000-4999	591,473.00	542,551.00	149,003.73	542,551.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	479,171.00	577,975.00	347,525.76	577,975.00	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	242,086.00	121,227.41	242,086.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,631,055.00	6,193,749.00	3,649,646.98	6,193,749.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			343,222.00	(805,213.00)	(1,000,963.32)	(805,213.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	525,662.00	24,402.26	525,662.00	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	525,662.00	24,402.26	525,662.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			343,222.00	(279,551.00)	(976,561.06)	(279,551.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	378,697.74	378,698.00		378,698.00	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)			378,697.74	378,698.00		378,698.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			378,697.74	378,698.00		378,698.00		
2) Ending Balance, June 30 (E + F1e)			721,919.74	99,147.00		99,147.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	622,773.36	1.00		1.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	99,146.38	99,146.00		99,146.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,032,697.00	1,070,870.00	187,375.00	1,070,870.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,032,697.00	1,070,870.00	187,375.00	1,070,870.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	4,941,580.00	4,192,864.00	2,445,839.00	4,192,864.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	124,802.00	0.00	124,802.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,941,580.00	4,317,666.00	2,445,839.00	4,317,666.00	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	(1,683.00)	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	5,443.75	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	9,000.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	2,708.91	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	15,469.66	0.00	0.00	0.0%
TOTAL, REVENUES			5,974,277.00	5,388,536.00	2,648,683.66	5,388,536.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,665,311.00	1,827,831.00	1,218,763.66	1,827,831.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	389,702.00	436,052.00	267,077.53	436,052.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	334,546.00	337,636.00	198,417.33	337,636.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,389,559.00	2,601,519.00	1,684,258.52	2,601,519.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	418.00	417.35	418.00	0.00	0.0%
Classified Support Salaries		2200	117,711.00	127,209.00	73,106.94	127,209.00	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	378,984.00	406,441.00	245,622.61	406,441.00	0.00	0.0%
Other Classified Salaries		2900	96,696.00	110,851.00	69,581.04	110,851.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			593,391.00	644,919.00	388,727.94	644,919.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	433,091.00	464,522.00	298,579.39	464,522.00	0.00	0.0%
PERS		3201-3202	198,977.00	196,507.00	116,097.41	196,507.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	87,399.00	89,049.00	55,680.85	89,049.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	623,786.00	702,320.00	409,567.71	702,320.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,498.00	1,645.00	1,042.27	1,645.00	0.00	0.0%
Workers' Compensation		3601-3602	93,635.00	61,902.00	38,480.28	61,902.00	0.00	0.0%
OPEB, Allocated		3701-3702	67,439.00	13,549.00	4,880.82	13,549.00	0.00	0.0%
OPEB, Active Employees		3751-3752	34,127.00	33,048.00	20,080.76	33,048.00	0.00	0.0%
Other Employee Benefits		3901-3902	37,509.00	22,157.00	14,494.13	22,157.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,577,461.00	1,584,699.00	958,903.62	1,584,699.00	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	591,473.00	432,655.00	67,406.33	432,655.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	109,896.00	81,597.40	109,896.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			591,473.00	542,551.00	149,003.73	542,551.00	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	193,756.00	57,810.00	959.89	57,810.00	0.00	0.0%
Dues and Memberships		5300	0.00	5,000.00	1,230.00	5,000.00	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	317,391.00	182,044.92	317,391.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	50,000.00	48,763.03	50,000.00	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	108.00	127.92	108.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	285,415.00	147,666.00	114,400.00	147,666.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			479,171.00	577,975.00	347,525.76	577,975.00	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%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	242,086.00	121,227.41	242,086.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	242,086.00	121,227.41	242,086.00	0.00	0.0%
TOTAL, EXPENDITURES			5,631,055.00	6,193,749.00	3,649,646.98	6,193,749.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	525,662.00	24,402.26	525,662.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	525,662.00	24,402.26	525,662.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	525,662.00	24,402.26	525,662.00		

Resource	Description	2024-25 Projected Totals
6371	CalWORKs for ROCP or Adult Education	1.00
Total, Restricted Balance		1.00

2024-2025 2nd Interim Budget

Fund 12 Child Development



Description	Resource Codes	Object Codes	Original Budget (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	9,362,249.00	9,399,305.00	4,012,440.54	9,399,305.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,998,725.00	16,413,458.00	8,757,964.10	16,413,458.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	48,925.00	102,544.60	48,925.00	0.00	0.0%
5) TOTAL, REVENUES			22,360,974.00	25,861,688.00	12,872,949.24	25,861,688.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,342,234.00	7,654,013.00	4,721,084.43	7,654,013.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,528,348.00	3,464,565.00	2,142,221.82	3,464,565.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,965,141.00	6,335,677.00	3,819,930.00	6,335,677.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,783,721.00	4,398,243.00	257,448.93	4,398,243.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,233,811.00	1,753,548.00	356,464.65	1,753,548.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,769,508.00	332,997.84	1,769,508.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,062,058.00	1,145,398.00	476,693.91	1,145,398.00	0.00	0.0%
9) TOTAL, EXPENDITURES			22,915,313.00	26,520,952.00	12,106,841.58	26,520,952.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(554,339.00)	(659,264.00)	766,107.66	(659,264.00)		
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)			(554,339.00)	(659,264.00)	766,107.66	(659,264.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,258,924.47	4,258,924.00		4,258,924.00	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)			4,258,924.47	4,258,924.00		4,258,924.00		
d) Other Restatements		9795	1,100.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,260,024.47	4,258,924.00		4,258,924.00		
2) Ending Balance, June 30 (E + F1e)			3,705,685.47	3,599,660.00		3,599,660.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,935,519.49	2,780,569.00		2,780,569.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	925,262.98	819,091.00		819,091.00		
e) Unassigned/Unappropriated								
Reserv e for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(155,097.00)	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	9,362,249.00	9,362,249.00	625,368.11	9,362,249.00	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	37,056.00	3,387,072.43	37,056.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,362,249.00	9,399,305.00	4,012,440.54	9,399,305.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Dev elopment Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	9,145,702.00	9,494,484.00	6,310,104.00	9,494,484.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,853,023.00	6,918,974.00	2,447,860.10	6,918,974.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,998,725.00	16,413,458.00	8,757,964.10	16,413,458.00	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	48,809.00	101,324.00	48,809.00	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	116.00	1,220.60	116.00	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	48,925.00	102,544.60	48,925.00	0.00	0.0%
TOTAL, REVENUES			22,360,974.00	25,861,688.00	12,872,949.24	25,861,688.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,244,468.00	6,368,060.00	4,004,179.01	6,368,060.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	101,808.00	97,658.00	56,074.61	97,658.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	856,117.00	1,029,405.00	556,315.31	1,029,405.00	0.00	0.0%
Other Certificated Salaries		1900	139,841.00	158,890.00	104,515.50	158,890.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,342,234.00	7,654,013.00	4,721,084.43	7,654,013.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,356,785.00	2,284,476.00	1,460,641.69	2,284,476.00	0.00	0.0%
Classified Support Salaries		2200	287,090.00	320,079.00	174,591.28	320,079.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	107,948.00	110,555.00	64,485.86	110,555.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	583,104.00	608,255.00	355,420.67	608,255.00	0.00	0.0%
Other Classified Salaries		2900	193,421.00	141,200.00	87,082.32	141,200.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,528,348.00	3,464,565.00	2,142,221.82	3,464,565.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,352,323.00	1,356,844.00	844,495.48	1,356,844.00	0.00	0.0%
PERS		3201-3202	630,033.00	592,546.00	357,952.11	592,546.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	307,912.00	374,367.00	232,168.52	374,367.00	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	3,646,907.00	3,410,204.00	2,017,773.58	3,410,204.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,467.00	5,679.00	3,449.38	5,679.00	0.00	0.0%
Workers' Compensation		3601-3602	340,811.00	201,192.00	128,327.74	201,192.00	0.00	0.0%
OPEB, Allocated		3701-3702	245,223.00	32,150.00	15,033.20	32,150.00	0.00	0.0%
OPEB, Active Employees		3751-3752	313,038.00	256,046.00	159,073.66	256,046.00	0.00	0.0%
Other Employee Benefits		3901-3902	123,427.00	106,649.00	61,656.33	106,649.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,965,141.00	6,335,677.00	3,819,930.00	6,335,677.00	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	8,000.00	0.00	8,000.00	0.00	0.0%
Materials and Supplies		4300	2,783,721.00	4,163,243.00	229,169.10	4,163,243.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	227,000.00	28,279.83	227,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,783,721.00	4,398,243.00	257,448.93	4,398,243.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	48,786.00	2,809.68	48,786.00	0.00	0.0%
Travel and Conferences		5200	0.00	105,357.00	45,289.39	105,357.00	0.00	0.0%
Dues and Memberships		5300	0.00	1,800.00	1,768.56	1,800.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	41,808.00	17,461.41	41,808.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	121,050.00	62,742.93	121,050.00	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	129,535.00	16,178.39	129,535.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	1,233,811.00	1,257,262.00	189,254.91	1,257,262.00	0.00	0.0%
Communications		5900	0.00	47,950.00	20,959.38	47,950.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,233,811.00	1,753,548.00	356,464.65	1,753,548.00	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	1,315,730.00	276,323.26	1,315,730.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	59,353.00	56,674.58	59,353.00	0.00	0.0%
Equipment		6400	0.00	394,425.00	0.00	394,425.00	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	1,769,508.00	332,997.84	1,769,508.00	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	1,062,058.00	1,145,398.00	476,693.91	1,145,398.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,062,058.00	1,145,398.00	476,693.91	1,145,398.00	0.00	0.0%
TOTAL, EXPENDITURES			22,915,313.00	26,520,952.00	12,106,841.58	26,520,952.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	61,039.00
5059	Early Education: ARP California State Preschool Program One-time Stipend	251,094.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	32,838.00
6140	Early Education: Child Care Facilities Revolving Fund	9,467.00
7810	Other Restricted State	1,632,439.00
9010	Other Restricted Local	793,692.00
Total, Restricted Balance		2,780,569.00

2024-2025 2nd Interim Budget

Fund 13 Child Nutrition



Description	Resource Codes	Object Codes	Original Budget (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	22,300,000.00	23,127,011.00	5,430,959.71	23,127,011.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,000,000.00	3,001,288.00	1,127,923.90	3,001,288.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,100.00	22,100.00	325,806.54	22,100.00	0.00	0.0%
5) TOTAL, REVENUES			25,322,100.00	26,150,399.00	6,884,690.15	26,150,399.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,573,709.00	9,384,849.00	5,794,005.40	9,384,849.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,264,456.00	5,983,466.00	3,565,965.68	5,983,466.00	0.00	0.0%
4) Books and Supplies		4000-4999	9,888,216.00	12,681,252.00	8,827,264.44	12,681,252.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	(790,190.00)	(522,160.00)	55,101.92	(522,160.00)	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	806,504.00	761,036.00	0.00	761,036.00	0.00	0.0%
9) TOTAL, EXPENDITURES			24,742,695.00	28,288,443.00	18,242,337.44	28,288,443.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			579,405.00	(2,138,044.00)	(11,357,647.29)	(2,138,044.00)		
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)			579,405.00	(2,138,044.00)	(11,357,647.29)	(2,138,044.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,849,793.02	15,849,793.00		15,849,793.00	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)			15,849,793.02	15,849,793.00		15,849,793.00		
d) Other Restatements		9795	12,292.81	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,862,085.83	15,849,793.00		15,849,793.00		
2) Ending Balance, June 30 (E + F1e)			16,441,490.83	13,711,749.00		13,711,749.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	15,680,714.74	12,950,973.00		12,950,973.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	760,776.09	760,776.00		760,776.00		
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	22,300,000.00	23,127,011.00	5,430,959.71	23,127,011.00	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			22,300,000.00	23,127,011.00	5,430,959.71	23,127,011.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,000,000.00	3,001,288.00	1,127,923.90	3,001,288.00	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			3,000,000.00	3,001,288.00	1,127,923.90	3,001,288.00	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	9,100.00	9,100.00	6,522.30	9,100.00	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	259,311.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	13,000.00	13,000.00	59,973.24	13,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,100.00	22,100.00	325,806.54	22,100.00	0.00	0.0%
TOTAL, REVENUES			25,322,100.00	26,150,399.00	6,884,690.15	26,150,399.00		
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	7,295,804.00	7,945,996.00	4,960,836.09	7,945,996.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	919,093.00	1,064,905.00	614,960.21	1,064,905.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	358,812.00	373,948.00	218,209.10	373,948.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,573,709.00	9,384,849.00	5,794,005.40	9,384,849.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,138,903.00	2,094,452.00	1,263,463.41	2,094,452.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	638,178.00	700,464.00	422,495.70	700,464.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,135,313.00	2,366,415.00	1,337,178.01	2,366,415.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,505.00	23,168.00	3,000.78	23,168.00	0.00	0.0%
Workers' Compensation		3601-3602	283,168.00	183,248.00	111,594.31	183,248.00	0.00	0.0%
OPEB, Allocated		3701-3702	204,741.00	45,990.00	13,082.49	45,990.00	0.00	0.0%
OPEB, Active Employees		3751-3752	298,828.00	281,799.00	166,581.28	281,799.00	0.00	0.0%
Other Employee Benefits		3901-3902	560,820.00	287,930.00	248,569.70	287,930.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,264,456.00	5,983,466.00	3,565,965.68	5,983,466.00	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	705,359.00	1,069,978.00	641,916.21	1,069,978.00	0.00	0.0%
Noncapitalized Equipment		4400	50,000.00	43,135.00	2,301.99	43,135.00	0.00	0.0%
Food		4700	9,132,857.00	11,568,139.00	8,183,046.24	11,568,139.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,888,216.00	12,681,252.00	8,827,264.44	12,681,252.00	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	55,998.00	474.87	55,998.00	0.00	0.0%
Dues and Memberships		5300	0.00	10,500.00	7,977.50	10,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	195,000.00	76,981.39	195,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	56,700.00	19,015.89	56,700.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(859,405.00)	(981,415.00)	(140,273.07)	(981,415.00)	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	69,215.00	133,057.00	87,410.56	133,057.00	0.00	0.0%
Communications		5900	0.00	8,000.00	3,514.78	8,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(790,190.00)	(522,160.00)	55,101.92	(522,160.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	806,504.00	761,036.00	0.00	761,036.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			806,504.00	761,036.00	0.00	761,036.00	0.00	0.0%
TOTAL, EXPENDITURES			24,742,695.00	28,288,443.00	18,242,337.44	28,288,443.00		
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)	12,929,381.00
7027	Child Nutrition: COVID State Supplemental Meal Reimbursement	21,592.00
Total, Restricted Balance		12,950,973.00

2024-2025 2nd Interim Budget

Fund 14 Deferred Maintenance



Description	Resource Codes	Object Codes	Original Budget (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	(30,499.00)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(30,499.00)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	696,739.00	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			696,739.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(696,739.00)	0.00	(30,499.00)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(696,739.00)	0.00	(30,499.00)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	710,077.31	710,077.00		710,077.00	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)			710,077.31	710,077.00		710,077.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			710,077.31	710,077.00		710,077.00		
2) Ending Balance, June 30 (E + F1e)			13,338.31	710,077.00		710,077.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	13,338.31	710,077.00		710,077.00		

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		
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	(30,499.00)	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%
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	(30,499.00)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(30,499.00)	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
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	696,739.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			696,739.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			696,739.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

2024-2025 2nd Interim Budget

Fund 17 Special Reserve



Description	Resource Codes	Object Codes	Original Budget (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	3,405.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	3,405.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	3,405.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	6,530,171.00	458,906.89	6,530,171.00	0.00	0.0%
b) Transfers Out		7600-7629	802,353.00	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			(802,353.00)	6,530,171.00	458,906.89	6,530,171.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(802,353.00)	6,530,171.00	462,311.89	6,530,171.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,713,918.00	36,713,918.00		36,713,918.00	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)			36,713,918.00	36,713,918.00		36,713,918.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,713,918.00	36,713,918.00		36,713,918.00		
2) Ending Balance, June 30 (E + F1e)			35,911,565.00	43,244,089.00		43,244,089.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (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	35,911,565.00	43,244,089.00		43,244,089.00		
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 LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3,405.00	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	3,405.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	3,405.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	6,530,171.00	458,906.89	6,530,171.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	6,530,171.00	458,906.89	6,530,171.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	802,353.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			802,353.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(802,353.00)	6,530,171.00	458,906.89	6,530,171.00		

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

2024-2025 2nd Interim Budget

Fund 21 Building Fund



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,678,726.00	2,678,726.00	0.00	2,678,726.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,306,694.00	2,306,694.00	3,173,668.58	2,306,694.00	0.00	0.0%
5) TOTAL, REVENUES			4,985,420.00	4,985,420.00	3,173,668.58	4,985,420.00		
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	2,330,011.00	1,397,011.00	713,255.81	1,397,011.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,128,888.00	1,761,600.00	342,359.14	1,761,600.00	0.00	0.0%
6) Capital Outlay		6000-6999	54,305,872.00	73,831,297.00	15,427,356.28	73,831,297.00	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			58,764,771.00	76,989,908.00	16,482,971.23	76,989,908.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(53,779,351.00)	(72,004,488.00)	(13,309,302.65)	(72,004,488.00)		
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)			(53,779,351.00)	(72,004,488.00)	(13,309,302.65)	(72,004,488.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	155,754,260.87	155,754,261.00		155,754,261.00	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)			155,754,260.87	155,754,261.00		155,754,261.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			155,754,260.87	155,754,261.00		155,754,261.00		
2) Ending Balance, June 30 (E + F1e)			101,974,909.87	83,749,773.00		83,749,773.00		
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	60,488,852.34	42,270,015.00		42,270,015.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	41,486,057.53	41,479,758.00		41,479,758.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	2,678,726.00	2,678,726.00	0.00	2,678,726.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,678,726.00	2,678,726.00	0.00	2,678,726.00	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	2,285,455.00	2,285,455.00	3,170,610.00	2,285,455.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	21,239.00	21,239.00	3,058.58	21,239.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,306,694.00	2,306,694.00	3,173,668.58	2,306,694.00	0.00	0.0%
TOTAL, REVENUES			4,985,420.00	4,985,420.00	3,173,668.58	4,985,420.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,921.00	76,216.00	49,789.33	76,216.00	0.00	0.0%
Noncapitalized Equipment		4400	2,323,090.00	1,320,795.00	663,466.48	1,320,795.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,330,011.00	1,397,011.00	713,255.81	1,397,011.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	60,987.00	95,383.00	47,976.35	95,383.00	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	2,067,901.00	1,666,217.00	294,382.79	1,666,217.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,128,888.00	1,761,600.00	342,359.14	1,761,600.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	14,611,729.00	33,088,651.00	9,212,355.36	33,088,651.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	37,505,698.00	38,539,201.00	5,800,870.16	38,539,201.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,188,445.00	2,149,445.00	414,130.76	2,149,445.00	0.00	0.0%
Equipment Replacement		6500	0.00	54,000.00	0.00	54,000.00	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			54,305,872.00	73,831,297.00	15,427,356.28	73,831,297.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			58,764,771.00	76,989,908.00	16,482,971.23	76,989,908.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	42,270,015.00
Total, Restricted Balance		42,270,015.00

2024-2025 2nd Interim Budget

Fund 25 Capital Facilities



Description	Resource Codes	Object Codes	Original Budget (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	2,325,401.00	2,325,401.00	1,405,696.34	2,325,401.00	0.00	0.0%
5) TOTAL, REVENUES			2,325,401.00	2,325,401.00	1,405,696.34	2,325,401.00		
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	28,000.00	28,000.00	0.00	28,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	801,233.00	802,223.00	4,907.06	802,223.00	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	2,771,640.00	2,771,640.00	2,612,500.00	2,771,640.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,600,873.00	3,601,863.00	2,617,407.06	3,601,863.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,275,472.00)	(1,276,462.00)	(1,211,710.72)	(1,276,462.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,000,000.00	1,000,000.00	0.00	1,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(275,472.00)	(276,462.00)	(1,211,710.72)	(276,462.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,741,688.86	11,741,689.00		11,741,689.00	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)			11,741,688.86	11,741,689.00		11,741,689.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,741,688.86	11,741,689.00		11,741,689.00		
2) Ending Balance, June 30 (E + F1e)			11,466,216.86	11,465,227.00		11,465,227.00		
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	5,989,181.51	5,988,192.00		5,988,192.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	5,477,035.35	5,477,035.00		5,477,035.00		
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	191,531.00	191,531.00	219,417.00	191,531.00	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	2,108,870.00	2,108,870.00	1,186,279.34	2,108,870.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,325,401.00	2,325,401.00	1,405,696.34	2,325,401.00	0.00	0.0%
TOTAL, REVENUES			2,325,401.00	2,325,401.00	1,405,696.34	2,325,401.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
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								
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	28,000.00	28,000.00	0.00	28,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			28,000.00	28,000.00	0.00	28,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
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	588,165.00	588,165.00	0.00	588,165.00	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	213,068.00	214,058.00	4,907.06	214,058.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			801,233.00	802,223.00	4,907.06	802,223.00	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								
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	1,361,640.00	1,361,640.00	1,137,500.00	1,361,640.00	0.00	0.0%
Other Debt Service - Principal		7439	1,410,000.00	1,410,000.00	1,475,000.00	1,410,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,771,640.00	2,771,640.00	2,612,500.00	2,771,640.00	0.00	0.0%
TOTAL, EXPENDITURES			3,600,873.00	3,601,863.00	2,617,407.06	3,601,863.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	0.00	1,000,000.00	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/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)			1,000,000.00	1,000,000.00	0.00	1,000,000.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	5,988,192.00
Total, Restricted Balance		5,988,192.00

2024-2025 2nd Interim Budget

Fund 40 Capital Outlay Project Reserve



Description	Resource Codes	Object Codes	Original Budget (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	160,320.00	160,320.00	82,107.00	160,320.00	0.00	0.0%
5) TOTAL, REVENUES			160,320.00	160,320.00	82,107.00	160,320.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	426,252.00	426,252.00	203,141.51	426,252.00	0.00	0.0%
3) Employee Benefits		3000-3999	291,192.00	276,392.00	133,324.60	276,392.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	57,000.00	0.00	57,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	666,081.00	456,201.00	218,809.15	456,201.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,263,476.00	9,013,830.00	280,082.12	9,013,830.00	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			3,647,001.00	10,229,675.00	835,357.38	10,229,675.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,486,681.00)	(10,069,355.00)	(753,250.38)	(10,069,355.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,486,681.00)	(10,069,355.00)	(753,250.38)	(10,069,355.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,025,126.56	12,025,127.00		12,025,127.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,025,126.56	12,025,127.00		12,025,127.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,025,126.56	12,025,127.00		12,025,127.00		
2) Ending Balance, June 30 (E + F1e)			8,538,445.56	1,955,772.00		1,955,772.00		
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	6,580,098.75	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								

Description	Resource Codes	Object Codes	Original Budget (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	1,958,346.81	1,955,772.00		1,955,772.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	160,320.00	160,320.00	82,107.00	160,320.00	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			160,320.00	160,320.00	82,107.00	160,320.00	0.00	0.0%
TOTAL, REVENUES			160,320.00	160,320.00	82,107.00	160,320.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	183,143.00	183,143.00	107,154.32	183,143.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	59,371.00	59,371.00	27,168.65	59,371.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	183,738.00	183,738.00	68,818.54	183,738.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			426,252.00	426,252.00	203,141.51	426,252.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	118,540.00	118,540.00	54,973.35	118,540.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	32,079.00	32,079.00	15,471.58	32,079.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	111,852.00	97,052.00	55,929.00	97,052.00	0.00	0.0%
Unemployment Insurance		3501-3502	210.00	210.00	101.17	210.00	0.00	0.0%
Workers' Compensation		3601-3602	13,214.00	13,214.00	3,775.19	13,214.00	0.00	0.0%
OPEB, Allocated		3701-3702	9,659.00	9,659.00	480.24	9,659.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,638.00	5,638.00	2,594.07	5,638.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			291,192.00	276,392.00	133,324.60	276,392.00	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	57,000.00	0.00	57,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	57,000.00	0.00	57,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	481,214.00	310,959.00	213,809.15	310,959.00	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	184,867.00	145,242.00	5,000.00	145,242.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			666,081.00	456,201.00	218,809.15	456,201.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	1,750,123.00	1,361,684.00	262,959.86	1,361,684.00	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	513,353.00	7,446,854.00	17,122.26	7,446,854.00	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	205,292.00	0.00	205,292.00	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			2,263,476.00	9,013,830.00	280,082.12	9,013,830.00	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			3,647,001.00	10,229,675.00	835,357.38	10,229,675.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								

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

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

2024-2025 2nd Interim Budget

Fund 51 Bond Interest



Description	Resource Codes	Object Codes	Original Budget (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	212,210.00	212,210.00	109,572.67	212,210.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,982,820.00	17,982,820.00	27,649,895.29	17,982,820.00	0.00	0.0%
5) TOTAL, REVENUES			18,195,030.00	18,195,030.00	27,759,467.96	18,195,030.00		
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	63,451,463.00	44,416,539.00	39,966,619.37	44,416,539.00	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			63,451,463.00	44,416,539.00	39,966,619.37	44,416,539.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(45,256,433.00)	(26,221,509.00)	(12,207,151.41)	(26,221,509.00)		
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	1,070,000.00	1,070,000.00	0.00	1,070,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	5,279,413.00	5,279,413.00	0.00	5,279,413.00	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			4,209,413.00	4,209,413.00	0.00	4,209,413.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,047,020.00)	(22,012,096.00)	(12,207,151.41)	(22,012,096.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,846,168.47	31,846,168.00		31,846,168.00	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)			31,846,168.47	31,846,168.00		31,846,168.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,846,168.47	31,846,168.00		31,846,168.00		
2) Ending Balance, June 30 (E + F1e)			(9,200,851.53)	9,834,072.00		9,834,072.00		
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	4,471,092.31	4,471,092.00		4,471,092.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	5,362,980.00		5,362,980.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(13,671,943.84)	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	212,210.00	212,210.00	109,572.67	212,210.00	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			212,210.00	212,210.00	109,572.67	212,210.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	15,315,033.00	15,315,033.00	22,010,524.58	15,315,033.00	0.00	0.0%
Unsecured Roll		8612	1,660,717.00	1,660,717.00	4,025,080.32	1,660,717.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	36,021.70	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	895,261.87	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	621,130.00	621,130.00	555,761.23	621,130.00	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	385,940.00	385,940.00	127,245.59	385,940.00	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			17,982,820.00	17,982,820.00	27,649,895.29	17,982,820.00	0.00	0.0%
TOTAL, REVENUES			18,195,030.00	18,195,030.00	27,759,467.96	18,195,030.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	3,900,000.00	3,900,000.00	21,025,000.00	3,900,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	8,988,224.00	8,988,224.00	18,941,619.37	8,988,224.00	0.00	0.0%
Debt Service - Interest		7438	20,775,928.00	14,236,004.00	0.00	14,236,004.00	0.00	0.0%
Other Debt Service - Principal		7439	29,787,311.00	17,292,311.00	0.00	17,292,311.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			63,451,463.00	44,416,539.00	39,966,619.37	44,416,539.00	0.00	0.0%
TOTAL, EXPENDITURES			63,451,463.00	44,416,539.00	39,966,619.37	44,416,539.00		
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	1,070,000.00	1,070,000.00	0.00	1,070,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,070,000.00	1,070,000.00	0.00	1,070,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	5,279,413.00	5,279,413.00	0.00	5,279,413.00	0.00	0.0%
(c) TOTAL, SOURCES			5,279,413.00	5,279,413.00	0.00	5,279,413.00	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)			4,209,413.00	4,209,413.00	0.00	4,209,413.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	4,471,092.00
Total, Restricted Balance		4,471,092.00

2024-2025 2nd Interim Budget

Fund 56 Debt Service



Description	Resource Codes	Object Codes	Original Budget (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	230,982.00	230,982.00	172,159.72	230,982.00	0.00	0.0%
5) TOTAL, REVENUES			230,982.00	230,982.00	172,159.72	230,982.00		
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)			230,982.00	230,982.00	172,159.72	230,982.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,070,000.00	1,070,000.00	0.00	1,070,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,070,000.00	1,070,000.00	0.00	1,070,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,300,982.00	1,300,982.00	172,159.72	1,300,982.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,424,634.23	19,424,634.00		19,424,634.00	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)			19,424,634.23	19,424,634.00		19,424,634.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,424,634.23	19,424,634.00		19,424,634.00		
2) Ending Balance, June 30 (E + F1e)			20,725,616.23	20,725,616.00		20,725,616.00		
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	582,617.00	582,617.00		582,617.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	20,142,999.23	20,142,999.00		20,142,999.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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								
Interest		8660	230,982.00	230,982.00	172,159.72	230,982.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			230,982.00	230,982.00	172,159.72	230,982.00	0.00	0.0%
TOTAL, REVENUES			230,982.00	230,982.00	172,159.72	230,982.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,070,000.00	1,070,000.00	0.00	1,070,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,070,000.00	1,070,000.00	0.00	1,070,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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)			1,070,000.00	1,070,000.00	0.00	1,070,000.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	582,617.00
Total, Restricted Balance		582,617.00

2024-2025 2nd Interim Budget

Fund 67 Self Insurance



Description	Resource Codes	Object Codes	Original Budget (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	18,616,725.00	18,616,725.00	2,203,028.42	18,616,725.00	0.00	0.0%
5) TOTAL, REVENUES			18,616,725.00	18,616,725.00	2,203,028.42	18,616,725.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	522,086.00	522,086.00	237,783.77	522,086.00	0.00	0.0%
3) Employee Benefits		3000-3999	337,171.00	337,171.00	(155,096.36)	337,171.00	0.00	0.0%
4) Books and Supplies		4000-4999	38,949.00	38,949.00	0.00	38,949.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	17,730,020.00	27,592,060.00	16,734,272.77	27,592,060.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			18,628,226.00	28,490,266.00	16,816,960.18	28,490,266.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(11,501.00)	(9,873,541.00)	(14,613,931.76)	(9,873,541.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(11,501.00)	(9,873,541.00)	(14,613,931.76)	(9,873,541.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	70,136,521.36	70,136,521.00		70,136,521.00	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)			70,136,521.36	70,136,521.00		70,136,521.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			70,136,521.36	70,136,521.00		70,136,521.00		

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)
2) Ending Net Position, June 30 (E + F1e)			70,125,020.36	60,262,980.00		60,262,980.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	70,125,020.36	60,262,980.00		60,262,980.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	514,271.00	514,271.00	2,032,956.00	514,271.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	18,096,256.00	18,096,256.00	0.00	18,096,256.00	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	6,198.00	6,198.00	170,072.42	6,198.00	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			18,616,725.00	18,616,725.00	2,203,028.42	18,616,725.00	0.00	0.0%
TOTAL, REVENUES			18,616,725.00	18,616,725.00	2,203,028.42	18,616,725.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	290,226.00	290,226.00	114,483.77	290,226.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	231,860.00	231,860.00	123,300.00	231,860.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			522,086.00	522,086.00	237,783.77	522,086.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	17,009.09	0.00	0.00	0.0%
PERS		3201-3202	145,140.00	145,140.00	38,226.04	145,140.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	41,243.00	41,243.00	(10,143.23)	41,243.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	96,056.00	96,056.00	36,003.75	96,056.00	0.00	0.0%
Unemployment Insurance		3501-3502	271.00	271.00	(75.30)	271.00	0.00	0.0%
Workers' Compensation		3601-3602	16,778.00	16,778.00	4,629.23	16,778.00	0.00	0.0%
OPEB, Allocated		3701-3702	12,478.00	12,478.00	611.10	12,478.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,054.00	6,054.00	3,440.43	6,054.00	0.00	0.0%
Other Employee Benefits		3901-3902	19,151.00	19,151.00	(244,797.47)	19,151.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			337,171.00	337,171.00	(155,096.36)	337,171.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,815.00	2,815.00	0.00	2,815.00	0.00	0.0%
Noncapitalized Equipment		4400	36,134.00	36,134.00	0.00	36,134.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			38,949.00	38,949.00	0.00	38,949.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	78.00	78.00	0.00	78.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	5,833,231.00	5,833,231.00	3,282,881.48	5,833,231.00	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	108,071.00	108,071.00	0.00	108,071.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	8,680.00	8,680.00	0.00	8,680.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,779,585.00	21,641,625.00	13,451,391.29	21,641,625.00	0.00	0.0%
Communications		5900	375.00	375.00	0.00	375.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			17,730,020.00	27,592,060.00	16,734,272.77	27,592,060.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			18,628,226.00	28,490,266.00	16,816,960.18	28,490,266.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

2024-2025 2nd Interim Budget

Assumptions





2024-25 2nd Interim

Stockton Unified School District

District

The undersigned, hereby certify that the Board of Education of the _____ Stockton Unified _____ School District, at its meeting on _____ March 11, 2025 _____, has reviewed and approved the Budget Assumptions Worksheets that are included as part of the 1st Interim Financial Report, and upon which the District's multiyear financial projections are based.

Signed: _____
President, Board of Education

Date: _____

Signed: _____
District Superintendent

Date: _____



2024-25 2nd Interim
Stockton Unified School District
District

Please fill out the form completely. Wherever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you with questions, which could require further documentation. Thank you.

	2024-25 1st Interim Totals	2nd Interim (Unrestricted Only) 2024-25	Projected (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27
REVENUES:				
LCFF Funding Sources (8010-8099):				
ADA Used for LCFF (Funded):		30,248.69 ADA	29,165.63 ADA	28,561.79 ADA
Estimated P-2 ADA:		28,466.93 ADA	27,947.10 ADA	27,449.41 ADA
Total Change from Prior Period		\$ 1,845,867	\$ (1,988,945)	\$ 7,791,052
Adjusted Budget Amount	\$ 463,984,483	\$ 465,830,350	\$ 463,841,405	\$ 471,632,457
Please describe reason(s) for changes:		Incr UPP %	Decr in funded ADA	Decr in funded ADA
			2.43% COLA & UPP % change	3.52% COLA & UPP % change
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:		% \$	% \$	% \$
One time \$ included in:		\$	\$	\$
Plus(Minus) Other \$ changes:		\$	\$	\$
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount	\$ -	\$ -	\$ -	\$ -
Please describe reason(s) for changes:		N/A	N/A	N/A

	1st Interim Totals	2nd Interim (Unrestricted Only) 2024-25	Projected (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27
<u>REVENUES Cont.:</u>				
<u>State Revenue (8300-8599):</u>				
COLA % Used for:		% \$	% \$	% \$
One time \$ included in:		\$	\$	\$
Plus(Minus) Other \$ changes:		\$	(361,831)	(96,538)
Total Change from Prior Period		\$ -	\$ (361,831)	\$ (96,538)
Adjusted Budget Amount	<u>\$ 12,259,201</u>	<u>\$ 12,259,201</u>	<u>\$ 11,897,370</u>	<u>\$ 11,800,832</u>
Please describe reason(s) for changes:	N/A	(\$406,633) Deer Lottery	(\$116,533) Deer Lottery	
		\$44,802 Incr Mandated Block Grant	\$19,995 Incr Mandated Cost	
<u>Local Revenue (8600-8799):</u>				
% Incr.(Decr.) included in:		% \$	% \$	% \$
One time \$ included in:		\$	\$	\$
Plus(Minus) Other \$ changes:		\$ 8,519	\$ (68,822)	\$
Total Change from Prior Period		\$ 8,519	\$ (68,822)	\$ -
Adjusted Budget Amount	<u>\$ 16,225,416</u>	<u>\$ 16,233,935</u>	<u>\$ 16,165,113</u>	<u>\$ 16,165,113</u>
Please describe reason(s) for changes:	\$8,519 Incr donations, other local	(\$68,822) Decr donations, sale of equip, other local	N/A	

	1st Interim Totals	2nd Interim (Unrestricted Only) 2024-25	Projected (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27
<u>Transfers In/Sources (8900-8979):</u>				
Other One time \$ included in:		\$ _____	\$ _____	\$ _____
Plus(Minus) Other \$ changes:		\$ _____	\$ 11,096,684	\$ (11,096,684)
Total Change from Prior Period		\$ -	\$ 11,096,684	\$ (11,096,684)
Adjusted Budget Amount	\$ -	\$ -	\$ 11,096,684	\$ -
Please describe reason(s) for changes:		N/A	\$11,096,684 Incr Fund 17 transfer	(\$11,096,684) Decr Fund 17 transfer PY
<u>Contributions (8980-8999):</u>				
(Incr.)Decr. for Sp. Ed. :		\$ _____	_____	_____
(Incr.)Decr. for On-going Major Maint (RRM). :		\$ _____	_____	_____
Other One time \$ included in:		\$ _____	_____	_____
Plus(Minus) Other \$ changes:		\$ (3,776,935)	4,242,560	(971,029)
Total Change from Prior Period		\$ (3,776,935)	\$ 4,242,560	\$ (971,029)
Adjusted Budget Amount	<u>\$(105,337,336)</u>	<u>\$ (109,114,271)</u>	<u>\$ (104,871,711)</u>	<u>\$ (105,842,740)</u>
Please describe reason(s) for changes:		(\$2,564,721) Incr Special Ed contribution	(\$954,733) Incr Special Education contribution	(\$969,054) Incr Special Education contribution
		(\$1,212,214) Incr RRM contribution	\$5,197,293 Decr RRM contribution	(\$1,975) Incr RRM contribution
<u>TOTAL Other Financing Sources (8910-8999):</u>				
Total Change from Prior Period		\$ (3,776,935)	\$ 15,339,244	\$ (12,067,713)
Adjusted Budget Amount	<u>\$(105,337,336)</u>	<u>\$ (109,114,271)</u>	<u>\$ (93,775,027)</u>	<u>\$ (105,842,740)</u>
Total Revenues & Other Financing Sources	\$ 387,131,764	\$ 385,209,215	\$ 398,128,861	\$ 393,755,662

	1st Interim Totals	2nd Interim (Unrestricted Only) 2024-25		Projected (Unrestricted Only) 2025-26		Projected (Unrestricted Only) 2026-27	
<u>EXPENSES:</u>							
<u>Object 1XXX:</u>		<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>
Step & Column included in:		<u>%</u>	<u>\$</u>	<u>1.50%</u>	<u>\$</u>	<u>1.50%</u>	<u>\$</u>
Settlement included in:		<u>%</u>	<u>\$</u>	<u>%</u>	<u>\$</u>	<u>%</u>	<u>\$</u>
<u>Other:</u>							
Growth Positions:		<u>FTE</u>	<u>\$</u>	<u>-42 FTE</u>	<u>\$</u>	<u>-25 FTE</u>	<u>\$</u>
One time \$ included in:			<u>\$</u>		<u>\$</u>		<u>\$</u>
Plus(Minus) Other \$ changes:			<u>\$</u>		<u>\$</u>		<u>\$</u>
Total Change from Prior Period			<u>\$</u>		<u>\$</u>		<u>\$</u>
Adjusted Budget Amount	<u>\$ 161,184,216</u>		<u>\$</u>		<u>\$</u>		<u>\$</u>

LCFF K-3 Grade Span ratio N/A Negotiated Class Sizes 1: _____ 1: _____ 1: _____

Enter Grade Span ratio for each fiscal year or N/A in the box if Negotiated Class Sizes _____

Please describe reason(s) for changes:	<u>(\$2,658,511) Budget reallocation and attrition</u>	<u>Step & Column</u>	<u>Step & Column</u>
	<u>\$154,387 Incr teacher overages</u>	<u>(\$2,742,438) Decr 45 FTE cert staff</u>	<u>(\$1,523,576) Decr 25 FTE cert staff</u>
	<u>\$211,794 Incr addl comp</u>	<u>\$182,829 Incr 3 FTE TK Teachers</u>	
		<u>(\$2,329,137) Decr pupil support</u>	
		<u>\$2,658,511 Incr PY cert salary</u>	

<u>Object 2XXX:</u>	<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>
Step included in:	_____ %	\$ _____	1.50% %	\$ _____ 865,877	1.50% %	\$ _____ 994,887
Settlement included in:	_____ %	\$ _____	_____ %	\$ _____	_____ %	\$ _____
<u>Other:</u>						
Growth Positions:	_____ FTE	\$ _____	14 FTE	\$ _____ 634,942	_____ FTE	\$ _____
One time \$ included in:		\$ _____		\$ _____ 7,099,807		\$ _____
Plus(Minus) Other \$ changes:		\$ (7,852,368)		\$ _____ 1,842,240		\$ _____
Total Change from Prior Period		\$ (7,852,368)		\$ _____ 10,442,866		\$ _____ 994,887
Adjusted Budget Amount	\$ 65,577,518	\$ 57,725,150		\$ 68,168,016		\$ 69,162,903

Please describe reason(s) for changes:	<u>(\$8,942,047) Budget reallocation and attrition</u>	<u>Step & Column</u>	<u>Step & Column</u>
	<u>\$1,089,679 Incr addl comp, subs, overtime</u>	<u>\$7,099,807 Incr class salary PY</u>	
		<u>\$634,942 Incr 14 TK Para's</u>	
		<u>\$1,842,240 Incr PY vacancies</u>	

	1st Interim Totals	2nd Interim (Unrestricted Only) 2024-25	Projected (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27
<u>EXPENSES Cont.:</u>				
<u>Object 3XXX:</u>				
Change in Statutory Benefits:	<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Incr./(Decr.)</u>	<u>\$ Increase/(Decrease)</u>
Increase in Statutory due to Step & Column	_____ %	\$ _____	_____ %	\$ _____ 849,018
Increase in Statutory due to Settlement	_____ %	\$ _____	_____ %	\$ _____ -
Incr./Decr. in Statutory due to rate changes	_____ %	\$ _____	_____ %	\$ _____ 202,038
Incr./Decr. in Statutory due to +/- positions, other changes	_____ %	\$ _____	_____ %	\$ _____ 3,024,462
Total \$ Change in Statutory:		\$ _____ -		\$ _____ 4,075,518
Change in Health & Welfare :				
Incr./Decr. in H & W due to rate changes	_____ %	\$ _____	_____ %	\$ _____
Incr./Decr. in H & W due to CAP change	_____ %	\$ _____	_____ %	\$ _____ (1,429,224)
Incr./Decr. in H & W due to other	_____ %	\$ _____ (1,735,876)	_____ %	\$ _____ 3,736,686
Incr./Decr. in H & W due to +/- positions	_____ %	\$ _____	_____ %	\$ _____ (1,160,370)
Are you budgeting at the CAP ?	Yes/No			
Total \$ Change in H & W:		\$ _____ (1,735,876)	\$ _____ 1,147,092	\$ _____ (1,359,262)
Changes in Other Benefits:	_____ %	\$ _____ (2,717,063)	_____ %	\$ _____
Total \$ Change in Benefits:		\$ _____ (4,452,939)	\$ _____ 5,222,610	\$ _____ (733,471)
One time benefit \$ included above:		\$ _____	\$ _____	\$ _____
Total Change from Prior Period		\$ _____ (4,452,939)	\$ _____ 5,222,610	\$ _____ (733,471)
Adjusted Budget Amount	<u>\$ 114,791,605</u>	\$ _____ 110,338,666	\$ _____ 115,561,276	\$ _____ 114,827,805
Please describe reason(s) for changes:				
		<u>(\$4,452,939) Decr class benefits to restricted, H&W, statutory benefits, decr in vacancy benefits</u>	<u>PERS 27.05 to 27.40</u>	<u>PERS 27.40 to 27.50</u>
			<u>(1,160,370) Decr cert H&W 45 FTE</u>	<u>(\$644,650) Decr H&W cert 25 FTE</u>
			<u>\$77,585 Incr TK teacher H&W</u>	<u>(\$714,612) Decr in lieu of H&W</u>
			<u>\$240,670 Incr TK Para's H&W</u>	
			<u>\$3,736,686 Incr H&W</u>	
			<u>(\$1,429,224) Decr in lieu of H&W</u>	

	1st Interim Totals	2nd Interim (Unrestricted Only) 2024-25	Projected (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27
<u>EXPENSES Cont.:</u>				
<u>Object 4XXX:</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ (1,473,220)	(4,718,791)	\$ (1,000,000)
Total Change from Prior Period		\$ (1,473,220)	\$ (4,718,791)	\$ (1,000,000)
Adjusted Budget Amount	<u>\$ 16,192,011</u>	<u>\$ 14,718,791</u>	<u>\$ 10,000,000</u>	<u>\$ 9,000,000</u>

Please describe reason(s) for changes:

<u>\$39,625 Incr books</u>	<u>(\$4,718,791) Decr mat & suppl, non cap equip</u>	<u>(\$1,000,000) Decr mat & suppl</u>
<u>(\$1,851,229) Decr mat & suppl</u>		
<u>\$338,384 Incr non cap equip</u>		

Object 5XXX:

% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ 328,981	(11,766,248)	1,565,933
Total Change from Prior Period		\$ 328,981	\$ (11,766,248)	\$ 1,565,933
Adjusted Budget Amount	<u>\$ 46,437,267</u>	<u>\$ 46,766,248</u>	<u>\$ 35,000,000</u>	<u>\$ 36,565,933</u>

Please describe reason(s) for changes:

<u>\$2,725,832 Incr sub-agreements</u>	<u>\$1,423,575 Incr utilities 10%</u>	<u>\$1,565,933 Incr utilities 10%</u>
<u>\$406,730 Inc travel & conf, mileage, dues</u>	<u>(\$13,189,823) Decr contr serv, prof serv</u>	
<u>(\$407,172) Decr utilities</u>		
<u>(\$2,052,572) Decr contr serv, prof serv</u>		
<u>(\$344,145) Decr inter progr serv</u>		
<u>\$308 Incr postage & phones</u>		

	1st Interim Totals	2nd Interim (Unrestricted Only) 2024-25	Projected (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27
<u>EXPENSES Cont.:</u>				
<u>Object 6XXX:</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ 16,981,577	(17,464,069)	\$
Total Change from Prior Period		\$ 16,981,577	\$ (17,464,069)	\$ -
Adjusted Budget Amount	\$ 3,001,140	\$ 19,982,717	\$ 2,518,648	\$ 2,518,648
Please describe reason(s) for changes:				
		\$7,284,457 Incr build, land imprv, architect, inspect	(\$17,464,069) Decr build, land improv, architect, inspect, c N/A	
		\$9,697,120 Incr cap equip		
<u>Other Outgo - Objects 7100-7299, 7400-7499</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ 1,688	30,259	36,759
Total Change from Prior Period		\$ 1,688	\$ 30,259	\$ 36,759
Adjusted Budget Amount	\$ 1,062,763	\$ 1,064,451	\$ 1,094,710	\$ 1,131,469
Please describe reason(s) for changes:				
		\$1,688 Incr transfer to County	\$30,259 Incr transfer to County	\$36,759 Incr transfer to County

	1st Interim Totals	2nd Interim (Unrestricted Only) 2024-25	Projected (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27
<u>Direct Support/Indirect Costs - Objects 7300-7399</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ (1,233,401)	\$ 5,657,766	\$ 150,269
Total Change from Prior Period		\$ (1,233,401)	\$ 5,657,766	\$ 150,269
Adjusted Budget Amount	\$ (16,163,350)	\$ (17,396,751)	\$ (11,738,985)	\$ (11,588,716)
Please describe reason(s) for changes:				
		(\$1,233,401) Incr indirect	\$5,657,766 Decr indirect	\$150,269 Decr indirect
<u>Other Financing Uses - Objects 7610-7699</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ 1,334,550	\$ (7,031,430)	\$ 3,135
Total Change from Prior Period		\$ 1,334,550	\$ (7,031,430)	\$ 3,135
Adjusted Budget Amount	\$ 6,696,880	\$ 8,031,430	\$ 1,000,000	\$ 1,003,135
Please describe reason(s) for changes:				
		\$501,259 Incr transfer to Fund 11	(\$501,259) Decr transfer to Fund 11 PY	\$3,135 Incr transfer to Fund 17
		\$833,291 Incr transfer to Fund 17	(6,530,171) Decr transfer to Fund 17	
Total Expenditures & Other Financing Uses	\$ 398,780,050	\$ 400,122,588	\$ 380,648,694	\$ 382,523,365
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	\$ (11,648,286)	\$ (14,913,373)	\$ 17,480,167	\$ 11,232,297



2024-25 2nd Interim

Please fill out the form completely. Wherever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you with questions, which could require further documentation. Thank you.

	2024-25 1st Interim Totals	2nd Interim (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27
<u>REVENUES:</u>				
<u>LCFF Funding Sources (8010-8099):</u>				
ADA Used for LCFF (Funded):		30248.69 ADA	29165.63 ADA	28561.79 ADA
Estimated P-2 ADA:		28466.93 ADA	27947.1 ADA	27449.41 ADA
Total Change from Prior Period		\$	\$	\$
Adjusted Budget Amount		\$ -	\$ -	\$ -
Please describe reason(s) for changes:				

Federal Revenue (8100-8299):

% Increase (Decrease) included in:	%	\$	%	\$	%	\$
One time \$ included in:		\$		\$		\$
Plus(Minus) Other \$ changes:		\$ 2,549,676		\$ (112,569,597)		\$
Total Change from Prior Period		\$ 2,549,676		\$ (112,569,597)		\$ -
Adjusted Budget Amount	\$ 155,220,122	\$ 157,769,798		\$ 45,200,201		\$ 45,200,201
Please describe reason(s) for changes:		\$666,202 Incr res 3010 CY		(\$21,671,111) Decr res 3010 PY		N/A
		\$1,684,762 Incr res 3182 CY		(\$3,015,782) Decr res 3182 PY		
		(\$2,532) Decr res 3345 PY		(\$58,456,725) Decr res 3213 PY		
		\$2,381 Incr res 3345 CY		(\$19,213,164) Decr res 3214 PY		
		\$35,948 Incr res 3386 CY		(\$2,415) Decr res 3345 PY		
		(\$40,448) Decr res 3386 PY		(\$40,448) Decr res 3386 PY		
		\$350 Incr res 3395 CY		(\$1,472,582) Decr res 4035 PY		
		\$39,839 Incr res 4035 CY		(\$41,633) Decr res 4127		
		\$1,332 Incr res 4127 CY		(\$2,767,795) Decr res 4129		
		\$41,633 Incr res 4127 PY		(\$4,739,500) Decr res 4129 PY c/o		
		\$51,781 Incr res 4201 CY		(\$115,400) Decr res 4201 PY		
		(\$5,519) Decr res 4203 CY		(\$989,693) Decr res 4203 PY		
		\$68,317 Incr res 4203 PY		(\$43,349) Decr res 4510 PY		
		\$5,630 Incr res 9010 CY				

1st Interim Totals	2nd Interim (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27

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	1st Interim Totals	2nd Interim (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27
<u>Transfers In/Sources (8900-8979):</u>				
Other One time \$ included in:		\$ _____	\$ _____	\$ _____
Plus(Minus) Other \$ changes:		\$ _____	\$ _____	\$ _____
Total Change from Prior Period		\$ _____ -	\$ _____ -	\$ _____ -
Adjusted Budget Amount	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
Please describe reason(s) for changes:	N/A	N/A	N/A	N/A
<u>Contributions (8980-8999):</u>				
Incr.(Decr.) for Sp. Ed. :		\$ _____ -	\$ _____ -	\$ _____ -
Incr.(Decr.) for On-going Major Maint (RRM). :		\$ _____ -	\$ _____ -	\$ _____ -
Other One time \$ included in:		\$ _____ -	\$ _____ -	\$ _____ -
Plus(Minus) Other \$ changes:		\$ 3,776,935	\$ (4,242,560)	\$ 971,029
Total Change from Prior Period		\$ 3,776,935	\$ (4,242,560)	\$ 971,029
Adjusted Budget Amount	\$ 105,337,336	\$ 109,114,271	\$ 104,871,711	\$ 105,842,740
Please describe reason(s) for changes:	\$2,564,721 Incr Special Ed contribution	\$954,733 Incr Special Education contribution	\$969,054 Incr Special Education contribution	
	\$1,212,214 Incr RRM contribution	(\$5,197,293) Decr RRM 3%	\$1,975 Incr RRM 3%	
<u>TOTAL Other Financing Sources (8910-8999):</u>				
Total Change from Prior Period		\$ 3,776,935	\$ (4,242,560)	\$ 971,029
Adjusted Budget Amount	\$ 105,337,336	\$ 109,114,271	\$ 104,871,711	\$ 105,842,740
Total Revenues & Other Financing Sources	\$ 441,502,510	\$ 447,986,442	\$ 269,718,041	\$ 270,639,555

	1st Interim Totals	2nd Interim (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27
EXPENSES:				
Object 1XXX:				
Step & Column included in:	% \$	% \$	% \$	% \$
Settlement included in:	% \$	% \$	% \$	% \$
Other:				
Growth Positions:	FTE \$	FTE \$	FTE \$	FTE \$
One time \$ included in:	\$	\$	\$	\$
Plus(Minus) Other \$ changes:	\$	\$	\$	\$
Total Change from Prior Period	\$	\$	\$	\$
Adjusted Budget Amount	\$ 76,363,119	\$	\$	\$

Please describe reason(s) for changes:

(\$87,920) Decr res 2600 addl comp, other cert	Step & Column	Step & Column
\$61,134 Incr res 3010 addl comp, other cert	(\$3,121,577) Decr res 2600 addl comp	(\$4,339,048) Decr res 7435 cert sal
\$321,689 Incr res 3182 addl comp, other cert.	(\$4,629,526) Decr res 3010 addl comp	\$4,404,134 Incr res 7435 cert sal
\$5,234,468 Incr res 3213 addl comp, other cert	\$2,329,137 Incr res 3010 pupil supp	
(\$721,814) Decr res 3214 addl comp, other cert	(\$282,270) Decr res 3182 addl comp	
\$84,484 Incr res 3310 addl comp, other cert	(\$8,616,628) Decr res 3213 addl comp, other cert	
\$194,583 Incr res 3312 add; comp, other cert	(\$1,022,705) Decr res 3214 addl comp, other cert	
\$365 incr res 3395 addl comp, other cert	(\$548,250) Decr res 4035 addl comp	
\$18,523 Incr res 4127 addl comp, other cert	(\$18,253) Decr res 4127 addl comp	
\$1,090 Incr res 5810 addl comp, other cert	(\$1,530,000) Decr res 4129 addl comp	
\$19,352 Incr res 6266 addl comp, other cert	(\$20,195) Decr res 6271 addl comp	
\$8,069 Incr res 6271 addl comp, other cert	(\$420,423) Decr res 6387 addl comp	
\$10,118 Incr res 6386 addl comp, other cert	(\$5,868) Decr res 6695 addl comp	
\$30,011 Incr res 6387 addl comp, other cert	(\$35,000) Decr res 7810 addl comp	
\$98,490 Incr res 6500 addl comp, other cert	(\$147,996) Decr res 6211 addl comp	
(\$9,112) Decr res 6510 addl comp, other cert	(\$355,390) Decr res 6266 addl comp	
\$53,457 Incr res 6770 addl comp, other cert	(\$26,667) Decr res 6762 addl comp	
(\$424,177) Decr res 7399 addl comp, other cert	(\$390,000) Decr res 7412 addl comp	
\$1,750,702 Incr res 7435 addl comp, other cert	(\$8,022) Decr res 7413 addl comp	
\$90,000 Incr res 7810 addl comp, other cert	(\$1,362,597) Decr res 6010 addl comp	
(\$3,635) Decr res 9010 addl comp, other cert	(\$6,218) Decr res 7220 addl comp	
(\$295) Decr res 9110 addl comp, other cert	(\$458,882) Decr res 7399 addl comp	
	(\$9,382,566) Decr res 7435 cert sal & addl comp	
	\$4,339,048 Incr res 7435 cert sal	
	(\$488,828) Decr res 6770 addl comp	

	1st Interim Totals	2nd Interim (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27
Object 2XXX:	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
Step included in:	%	\$	1.50% %	\$ 923,213
Settlement included in:	%	\$	%	\$
Other:				
Growth Positions:	FTE	\$	FTE	\$
One time \$ included in:		\$		\$
Plus(Minus) Other \$ changes:		\$ 2,097,902		\$ (10,167,934)
Total Change from Prior Period		\$ 2,097,902		\$ (9,244,721)
Adjusted Budget Amount	\$ 59,449,601	\$ 61,547,503	\$ 52,302,782	\$ 53,094,018
Please describe reason(s) for changes:	(\$1,224,584) Decr res 2600 addl comp, other class		Step & Column	Step & Column
	\$47,270 Incr res 3010 addl comp, other class		(\$317,513) Decr res 2600 addl comp	(\$2,668,655) Decr res 7435 class sal
	\$601 Incr res 3182 addl comp, other class		(\$74,018) Decr res 3010 addl comp	\$2,675,350 Incr res 7435 class sal
	\$7,693,367 Incr res 3213 addl comp, other class		(\$16,864) Decr res 3182 addl comp	
	(\$3,332,904) Decr res 3214 addl comp, other class		(\$7,949,484) Decr res 3213 addl comp	
	\$154,425 Incr res 3310 addl comp, other class		(\$110,445) Decr res 3214 addl comp	
	(\$90,048) Decr res 3312 addl comp, other class		(\$330,000) Decr res 4129 addl comp	
	(\$10,127) Decr res 3327 addl comp, other class		(\$25,000) Decr res 6266 addl comp	
	\$381 Incr res 3385 addl comp, other class		(\$15,000) Decr res 7412 addl comp	
	\$1,375 Incr res 6386 addl comp, other class		(\$735,242) Decr res 6010 class sal	
	(\$382,502) Decr res 6500 addl comp, other class		(\$183,215) Decr res 7085 class sal addl comp	
	\$7,608 Incr res 6510 addl comp, other class		(\$378,311) Decr res 7399 addl comp	
	(\$13,918) Decr res 6520 addl comp, other class		(\$2,668,655) Decr res 7435 class sal & addl comp	
	(\$30,075) Decr res 6546 addl comp, other class		\$2,635,813 Incr res 7435 class sal	
	(\$16,947) Decr res 6547 addl comp, other class			
	\$740 Incr res 6690 addl comp, other class			
	(\$180,314) Decr res 7085 addl comp, other class			
	(\$496,889) Decr res 7399 addl comp, other class			
	(\$32,378) Decr res 7435 addl comp, other class			
	(\$751) Decr res 8150 addl comp, other class			
	\$3,277 Incr res 9010 addl comp, other class			
	\$295 Incr res 9110 addl comp, other class			

	1st Interim Totals	2nd Interim (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27
EXPENSES Cont.:			(\$17,464,069) Decr build, land improv, architect, inspect, cap equip	
Object 3XXX:				
Change in Statutory Benefits:	% Increase/(Decrease)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)
Increase in Statutory due to Step & Column	%	\$ 483,369	%	\$ 483,369
Increase in Statutory due to Settlement	%	\$ -	%	\$ -
Incr./Decr. in Statutory due to rate changes	%	\$ 52,303	%	\$ 52,303
Incr./Decr. in Statutory due to +/- positions, other changes	%	\$ 16,960	%	\$ 16,960
Total \$ Change in Statutory:		\$ -		\$ 552,632
Change in Health & Welfare :				
Incr./Decr. in H & W due to rate changes	%	\$ -	%	\$ -
Incr./Decr. in H & W due to CAP change	%	\$ -	%	\$ -
Incr./Decr. in H & W due to other	%	\$ 978,869	%	\$ -
Incr./Decr. in H & W due to +/- positions	%	\$ -	%	\$ -
Are you budgeting at the CAP ?	Yes/No		Yes/No	
Total \$ Change in H & W:		\$ 978,869		\$ -
Changes in Other Benefits:	%	\$ (3,218,112)	%	\$ -
Total \$ Change in Benefits:		\$ (2,239,243)		\$ 552,632
One time benefit \$ included above:		\$ -		\$ -
Total Change from Prior Period		\$ (2,239,243)		\$ 552,632
Adjusted Budget Amount	<u>\$ 102,936,159</u>	\$ 100,696,916	\$ 88,412,567	\$ 88,965,199
Please describe reason(s) for changes:				
		(\$797,500) Decr res 2600 benefits	PERS 27.05 to 27.40	PERS 27.40 to 27.50
		(\$48,072) Decr res 3010 benefits	Step & Column	Step & Column
		\$99,493 Incr res 3182 benefits	(\$598,903) Decr res 2600 benefits	(\$4,184,719) Decr res 7435 benefits
		\$3,563,152 Incr res 3213 benefits	(\$588,276) Decr res 3010 benefits	\$4,247,490 Incr res 7435 benefits
		(\$2,491,774) Decr res 3214 benefits	(\$76,038) Decr res 3182 benefits	
		(\$205,803) Decr res 3310 benefits	(\$4,790,364) Decr res 3213 benefits	
		\$27,109 Incr res 3312 benefits	(\$111,320) Decr res 3214 benefits	
		\$1,206 Incr res 3315 benefits	(\$135,228) Decr res 4035 benefits	
		(\$19,873) Decr res 3327 benefits	(\$1,179) Decr res 4127 benefits	
		(\$426) Decr res 3385 benefits	(\$372,000) Decr res 4129 benefits	
		\$91 Incr res 3395 benefits	(\$4,805) Decr res 6271 benefits	
		(\$13,100) Decr res 4035 benefits	(\$209,625) Decr res 6387 benefits	
		\$1,179 Incr res 4127 benefits	(\$607) Decr res 6695 benefits	
		(\$1,090) Decr res 5810 benefits	(\$8,634) Decr res 7810 benefits	
		(\$1,206) Decr res 6211 benefits	(\$61,125) Decr res 6211 benefits	
		\$4,320 Incr res 6266 benefits	(\$56,034) Decr res 6266 benefits	
		\$1,931 Incr res 6271 benefits	(\$3,542,662) Decr res 6762 H&W	

1st Interim Totals	2nd Interim (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27
	\$2,863 Incr res 6386 benefits	(\$96,787) Decr res 7412 benefits	
	(\$29,270) Decr res 6387 benefits	(\$1,978) Decr res 7413 benefits	
	(\$1,440,399) Decr res 6500 benefits	(\$794,622) Decr res 6010 benefits	
	\$1,556 Incr res 6510 benefits	(\$145,300) Decr res 7085 benefits	
	\$1,884 Incr res 6520 benefits	(\$3,177) Decr res 7220 benefits	
	(\$47,229) Decr res 6546 benefits	(\$291,948) Decr res 7399 benefits	
	(\$81,585) Decr res 6547 benefits	(\$4,984,101) Decr res 7435 benefits	
	\$261 Incr res 6690 benefits	\$4,184,719 Incr res 7435 benefits	
	(\$178,099) Decr res 6762 benefits	(\$308,787) Decr res 6770 benefits	
	\$36,865 Incr res 6770 benefits		
	(\$143,980) Decr res 7085 benefits		
	(\$257,924) Decr res 7399 benefits		
	\$300 Incr res 7412 benefits		
	\$668 Incr res 7413 benefits		
	(\$481,295) Decr res 7435 benefits		
	\$22,199 Incr res 7810 benefits		
	\$218,535 Incr res 8150 benefits		
	\$15,750 Incr res 9010 benefits		

	1st Interim Totals	2nd Interim (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27
<u>EXPENSES Cont.:</u>				
<u>Object 4XXX:</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ 4,004,510	\$ (69,693,584)	\$ (3,939,454)
Total Change from Prior Period		\$ 4,004,510	\$ (69,693,584)	\$ (3,939,454)
Adjusted Budget Amount	<u>\$ 73,720,800</u>	<u>\$ 77,725,310</u>	<u>\$ 8,031,726</u>	<u>\$ 4,092,272</u>
Please describe reason(s) for changes:				
		(\$40,000) Decr res 2600 mat & suppl, non cap equip	(\$12,601,520) Decr res 2600 mat & suppl	\$19,088,700 Incr res 6332 mat & suppl
		(\$127,861) Decr res 3010 mat & suppl, non cap equip	(\$9,474,923) Decr res 3010 mat & suppl	(\$3,939,503) Decr res 6266 mat & suppl
		\$159,830 Incr res 3182 mat & suppl, non cap equip	(\$1,203,287) Decr res 3182 mat & suppl	\$425,049 Incr res 7435 mat & suppl
		(\$924,662) Decr res 3213 mat & suppl, non cap equip	(\$15,103,405) Decr res 3213 mat & suppl	(\$19,088,700) Decr res 6332 mat & suppl
		\$6,560,151 Incr res 3214 mat & suppl, non cap equip	(\$17,894,616) Decr res 3214 mat & suppl	(\$425,000) Decr res 7435 mat & suppl
		(\$33,106) Decr res 3310 mat & suppl, non cap equip	(\$2,412) Decr res 3345 mat & suppl	
		(\$194,804) Decr res 3312 mat & suppl	(\$719,516) Decr res 4035 mat & suppl	
		(\$1,206) Decr res 3315 mat & suppl, non cap equip	(\$10,490) Decr res 4127 mat & suppl	
		(\$7,223) Decr res 3318 mat & suppl	(\$4,660,530) Decr res 4129 mat & suppl	
		\$45 Incr res 3385 mat & suppl	(\$109,947) Decr res 4201 mat & suppl	
		\$500 Incr res 3410 mat & suppl, non cap equip	(\$953,594) Decr res 4203 mat & suppl	
		(\$166,006) Decr res 3550 mat & suppl, non cap equip	(\$41,300) Decr res 4510 mat & suppl	
		\$24,103 Incr res 4035 mat & suppl	(\$1,398,106) Decr res 6053 mat & suppl	
		\$10,490 Incr res 4127 mat & suppl	(\$81,746) Decr res 6385 mat & suppl	
		\$49,335 Incr res 4201 mat & suppl	(\$174,908) Decr res 6388 mat & suppl	
		\$47,830 Incr res 4203 mat & suppl, non cap equip	(\$12,235) Decr res 6515 mat & suppl	
		(\$405,160) Decr res 6010 mat & suppl	(\$13,858) Decr res 6695 mat & suppl	
		(\$205,200) Decr res 6053 mat & suppl	(\$20,185) Decr res 7220 mat & suppl	
		(\$1,206) Decr res 6211 mat & suppl	(\$203,655) Decr res 7810 mat & suppl	
		(\$64,630) Decr res 6266 mat & suppl, non cap equip	(\$7,634,364) Decr res 6770 mat & suppl	
		(\$81,598) Decr res 6371 mat & suppl, non cap equip	(\$10,452) Decr res 6500 mat & suppl	
		\$5,574 Incr res 6385 mat & suppl	(\$1,432,277) Decr res 9010 mat & suppl	
		\$35,128 Incr res 6386 mat & suppl, non cap equip	(\$189,614) Decr res 6211 mat & suppl	
		(\$31,289) Decr res 6387 mat & suppl, non cap equip	(\$565,996) Decr res 6266 mat & suppl	
		\$23,000 Incr res 6388 mat & suppl, non cap equip	(\$1,094,481) Decr res 6300 mat & suppl	
		(\$12,797) Decr res 6500 mat & suppl, non cap equip	(\$675,720) Decr res 6387 mat & suppl	
		(\$56) Decr res 6510 mat & suppl, non cap equip	(\$1,741,566) Decr res 6546 mat & suppl	
		(\$15,871) Decr res 6515 mat & suppl	(\$2,289,157) Decr res 6547 mat & suppl	
		\$5,434 Incr res 6520 mat & suppl, non cap equip	(\$3,961,156) Decr res 6762 mat & suppl, non cap	
		(\$1,154,635) Decr res 6546 mat & suppl, non cap equip	(\$961,023) Decr res 7028 mat & suppl	

1st Interim Totals	2nd Interim (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27
	(\$88,104) Decr res 6547 mat & suppl, non cap equip	(\$1,781,678) Decr res 7032 mat & suppl, non cap	
	(\$290) Decr res 6690 mat & suppl	(\$710,018) Decr res 7085 mat & suppl	
	(\$10,049) Decr res 6762 mat & suppl, non cap equip	(\$2,814,365) Decr res 7399 mat & suppl	
	(\$517,147) Decr res 6770 mat & suppl, non cap equip	(\$191,105) Decr res 7412 mat & suppl, meeting exp	
	(\$25,000) Decr res 7028 mat & suppl	(\$319,334) Decr res 7413 books, mat & suppl	
	(\$368,000) Decr res 7032 mat & suppl, non cap equip	(\$967,570) Decr res 7435 mat & suppl	
	(\$5,342) Decr res 7085 mat & suppl, non cap equip	\$425,000 Incr res 7435 mat & suppl	
	(\$103) Dec res 7220 mat & suppl, non cap equip	(\$440,691) Decr res 7810 mat & suppl	
	\$821,527 Incr res 7399 mat & suppl, non cap equip	\$19,088,699 Incr res 6332 mat & suppl	
	(\$16,100) Decr res 7412 mat & suppl	\$3,939,503 Incr res 6266 mat & suppl	
	(\$9,168) Decr res 7413 mat & suppl	(\$595,464) Decr res 9059 mat & suppl	
	\$7,477 Incr res 7810 mat & suppl	(\$88,375) Decr res 9100 mat & suppl	
	\$53,903 Incr res 8150 mat & suppl, non cap equip	(\$2,147) Decr res 8150 mat & suppl	
	\$204,840 Incr res 9010 mat & suppl, non cap equip		
	\$1,000 Incr res 9018 mat & suppl		
	\$358,271 Incr res 9060 mat & suppl		
	\$10,731 Incr res 9100 mat & suppl		
	\$131,954 Incr res 9640 mat & suppl, non cap equip		

Object 5XXX:

% Increase(Decrease) included in:	%	\$	%	\$	%	\$
Flat \$ Increase(Decrease) included in:		\$		\$		\$
One time \$ included in:		\$ 18,587,893		\$ (49,194,970)		\$
Total Change from Prior Period		\$ 18,587,893		\$ (49,194,970)		\$ -
Adjusted Budget Amount	\$ 72,311,535	\$ 90,899,428		\$ 41,704,458		\$ 41,704,458

Please describe reason(s) for changes:

\$7,700,123 Incr res 2600 contr serv, sub-agree	(\$13,665,822) Decr res 2600 sub agree, contract serv	N/A
\$652,090 Incr res 3010 contr serv, sub-agree	(\$8,341,749) Decr res 3010 contract serv/sub agree	
\$1,020,080 Incr res 3182 contr serv, sub-agree	(\$1,302,015) Decr res 3182 contract serv/sub agree	
\$4,571,492 Incr res 3213 contr serv	(\$7,631,382) Decr 3213 contract serv	
(\$13,659) Decr res 3214 contr serv, dues, travel & confer	(\$6,436) Decr res 3214 contract serv	
\$63,160 Incr res 3312 contr serv	(\$38,537) Decr res 3386 contract serv	
\$7,223 Incr res 3315 contr serv	(\$10,743) Decr res 4127 contact serv	
\$30,000 Incr res 3327 travel & confer	(\$260,000) Decr res 4129 contact serv	
(\$144) Decr res 3345 travel & confer	(\$322,437) Decr res 6010 sub agree	
(\$4,288) Decr res 3386 contr serv, travel & confer	(\$655,289) Decr res 6387 contract serv	
(\$122) Decr res 3395 travel & confer	(\$46,152) Decr res 6388 contract serv	
(\$500) Decr res 3410 contr serv	(\$16,660) Decr res 6515 contract serv	

1st Interim Totals	2nd Interim (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27
	\$25,000 Incr res 3550 contr serv	(\$11,059) Decr res 6695 contract serv	
	\$26,954 Incr res 4035 contr serv, travel & confer	(\$7,351) Decr res 7220 contract serv	
	\$10,743 Incr res 4127 contr serv, travel & confer, inter prog	(\$1,200) Decr res 7810 contract serv	
	\$12,000 Incr res 4203 contr serv	(\$30,000) Decr res 6211 consultant, conf/wrkshp	
	\$425,000 Incr res 6010 contr serv, sub-agree	(\$2,585,781) Decr res 6266 sub agree, contract serv	
	\$205,200 Incr rs 6053 contr serv, inter prog	(\$454,305) Decr res 6300 contract serv	
	\$41,000 Incr res 6266 contr serv, sub-agree, travel & confe	(\$23,249) Decr res 6371 contract serv	
	(\$62,000) Decr res 6371 contr serv	(\$4,728,663) Decr res 6762 contract serv	
	\$9,681 Incr res 6386 contr serv	(\$224,758) Decr res 7029 conf/wrkshp	
	\$76,986 Incr res 6387 contr serv, inter program	(\$452,477) Decr res 7412 contract serv, sub agree	
	\$2,336,283 Incr res 6500 contr serv, sub-agree, inter prog	(\$462,306) Decr res 7413 contract serv, license agree	
	(\$10,895) Decr res 6515 mileage	(\$65,669) Decr res 7085 contract serv	
	\$6,600 Incr res 6520 contr serv, travel & confer, inter prog	(\$1,372,676) Decr res 7399 contract serv, conf wrkshp	
	\$3,500 Incr res 6546 contr serv	(\$113,045) Decr res 7435 contract serv	
	(\$2,500) Decr res 6547 contr serv	(\$756,150) Decr res 9010 contract serv	
	(\$701) Decr res 6690 contr serv, sub-agree, inter prog	(\$358,000) Decr res 9100 contract serv	
	(\$210,651) Decr res 6762 contr serv	(\$1,618,296) Decr res 9640 contract serv	
	\$295,014 Incr res 6770 contr serv, inter prog	(\$3,015,471) Decr res 6770 contract serv	
	\$25,000 Incr res 7028 contr serv	(\$617,292) Decr res 8150 contract serv	
	\$83,000 Incr res 7032 contr serv		
	\$330,794 Incr res 7085 contr serv, inter prog		
	\$103 Incr res 7220 contr serv		
	\$1,924 Incr res 7399 contr serv		
	\$15,800 Incr res 7412 contr serv, sub-agree, travel & conf		
	\$8,500 Incr res 7413 travel, contr serv		
	\$118,510 Incr res 7810 contr serv, travel & conf		
	\$300,762 Incr res 8150 contr serv, inter prog		
	(\$114,244) Decr res 9010 contr serv, travel & conf, inter prog		
	\$2,000 Incr res 9018 contr serv		
	\$326,768 Incr res 9060 contr serv		
	\$49,269 Incr res 9100 contr serv		
	\$227,038 Incr res 9640 contr serv		

	1st Interim Totals	2nd Interim (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27
<u>EXPENSES Cont.:</u>				
<u>Object 6XXX:</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ (12,267,929)	\$ (39,452,551)	\$
Total Change from Prior Period		\$ (12,267,929)	\$ (39,452,551)	\$ -
Adjusted Budget Amount	<u>\$ 56,056,263</u>	<u>\$ 43,788,334</u>	<u>\$ 4,335,783</u>	<u>\$ 4,335,783</u>

Please describe reason(s) for changes:

\$6,501,575 Incr res 2600 build & improv, architect, cap eq	(\$13,220,236) Decr res 2600 build, architect, cap equip	N/A
\$28,299 Incr res 3010 cap equip	(\$28,299) Decr res 3010 cap equip	
\$3,454 Incr res 3182 cap equip	(\$12,321,056) Decr res 3213 cap equip, building improv	
(\$20,998,508) Decr res 3213 build & improv, architect, cap	(\$67,642) Decr res 3214 cap equip	
\$148,000 Incr res 3550 cap equip	(\$3,639,500) Decr res 9113 cap equip	
(\$38,000) Decr res 6387 architect, new const, cap equip	(\$5,921,449) Decr res 6762 cap equip	
(23,000) Decr res 6388 build & improv, architect	(\$375,000) Decr res 7032 cap equip	
\$89,000 Incr res 6500 cap equip	(\$1,733,776) Decr res 6387 cap equip, architect	
\$220,700 Incr res 6762 cap equip, architect, new constr	(\$1,302,132) Decr res 7435 cap equip	
\$131,811 Incr res 6770 cap equip	(\$673,061) Decr res 9010 cap equip	
\$285,000 Incr res 7032 cap equip	(\$10,400) Decr res 6770 cap equip	
\$172,654 Incr res 7399 cap equip	(\$160,000) Decr res 7399 cap equip	
(\$1,298,385) Decr res 7435 cap equip		
\$1,373,997 Incr res 8150 cap equip		
\$305,474 Incr res 9010 cap equip		
\$830,000 Incr res 9060 build & improv		

Other Outgo - Objects 7100-7299, 7400-7499

% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount	<u>\$ 61,149</u>	<u>\$ 61,149</u>	<u>\$ 61,149</u>	<u>\$ 61,149</u>

Please describe reason(s) for changes:

N/A	N/A	N/A

1st Interim Totals	2nd Interim (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27
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	1st Interim Totals	2nd Interim (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27
<u>Direct Support/Indirect Costs - Objects 7300-7399</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ 1,204,022	\$ (5,657,766)	\$ (150,269)
Total Change from Prior Period		\$ 1,204,022	\$ (5,657,766)	\$ (150,269)
Adjusted Budget Amount	\$ 13,775,256	\$ 14,979,278	\$ 9,321,512	\$ 9,171,243
Please describe reason(s) for changes:				
		(\$102,225) Deocr res 2600 indirect	(\$1,096,729) Deocr indirect res 2600	\$742,551 Inocr indirect res 6332
		\$53,342 Inocr res 3010 indirect	(\$891,756) Deocr indirect res 3010	(\$156,782) Deocr indirect res 6266
		\$79,615 Inocr res 3182 indirect	(\$135,308) Deocr indirect res 3182	(\$450,640) Deocr indirect res 7435
		\$860,691 Inocr res 3213 indirect	(\$2,044,406) Deocr indirect res 3213	(742,552) Deocr indirect res 6332
		(\$7) Deocr res 3345 indirect	(\$233) Deocr indirect res 3345	\$457,154 Inocr indirect res 7435
		(\$212) Deocr res 3386 indirect	(\$1,911) Deocr indirect res 3386	
		\$16 Inocr res 3395 indirect	(\$69,588) Deocr indirect res 4035	
		(\$6,994) Deocr res 3550 indirect	(\$2,030) Deocr indirect res 4127	
		\$1,882 Inocr res 4035 indirect	(\$354,765) Deocr indirect res 4129	
		\$2,030 Inocr res 4127 indirect	(\$5,453) Deocr indirect res 4201	
		\$2,446 Inocr res 4201 indirect	(\$46,099) Deocr indirect res 4203	
		\$2,968 Inocr res 4203 indirect	(\$2,049) Deocr indirect res 4510	
		(\$19,840) Deocr res 6010 indirect	(\$69,346) Deocr indirect res 6053	
		(\$8,032) Deocr res 6266 indirect	(\$3,828) Deocr indirect res 6385	
		(\$5,606) Deocr res 6371 indirect	(\$97,269) Deocr indirect res 6387	
		\$2,935 Inocr res 6386 indirect	(\$1,734) Deocr indirect res 6515	
		(\$8,438) Deocr res 6387 indirect	(\$1,557) Deocr indirect res 6695	
		(\$69,094) Deocr res 6500 indirect	(\$2,087) Deocr indirect res 7220	
		\$4 Inocr res 6510 indirect	(\$8,096) Deocr indirect res 7810	
		(\$1,328) Deocr res 6515 indirect	(\$21,265) Deocr indirect res 6211	
		(\$60,931) Deocr res 6546 indirect	(\$78,837) Deocr indirect res 6266	
		(\$9,381) Deocr res 6547 indirect	(\$86,382) Deocr indirect res 6546	
		(\$10) Deocr res 6690 indirect	(\$410,174) Deocr indirect res 6762	
		\$178,099 Inocr res 6762 indirect	(\$50,834) Deocr indirect res 7412	
		(\$1,158) Deocr res 7085 indirect	(\$39,265) Deocr indirect res 7413	
		\$182,885 Inocr res 7399 indirect	(\$143,466) Deocr indirect res 6010	
		\$61,356 Inocr res 7435 indirect	\$742,550 Inocr indirect res 6332	
		\$11,814 Inocr res 7810 indirect	\$156,782 Inocr indirect res 6266	
		(\$21,968) Deocr res 8150 Indirect	(\$113,542) Deocr indirect res 6547	
		\$4,017 Inocr res 9010 indirect	(\$54,686) Deocr indirect res 7085	
		\$75,146 Inocr res 9060 indirect	(\$898,550) Deocr indirect res 7435	

	1st Interim Totals	2nd Interim (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27
			\$450,640 Incr indirect res 7435	
			\$2,147 Incr indirect res 8150	
			(\$278,640) Decr indirect res 7399	
Other Financing Uses - Objects 7610-7699				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ 24,403	\$ (24,403)	\$ -
Total Change from Prior Period		\$ 24,403	\$ (24,403)	\$ -
Adjusted Budget Amount	\$ -	\$ 24,403	\$ -	\$ -
Please describe reason(s) for changes:				
		\$24,403 Incr transfer to Fund 11	(\$24,403) Decr PY transfer to Fund 11	N/A
Total Expenditures & Other Financing Uses	\$ 454,673,882	\$ 472,815,022	\$ 262,299,393	\$ 260,490,566
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	\$ (13,171,372)	\$ (24,828,580)	\$ 7,418,648	\$ 10,148,989

2024-25 2nd Interim
Stockton Unified School District
District

Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions must agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

		Budget		Projected		Projected	
		2024-25		2025-26		2026-27	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e)	\$	190,783,042	\$ 187,841,697	175,869,669	163,013,117	193,349,836	170,431,765
ENDING FUND BALANCE	\$	175,869,669	\$ 163,013,117	193,349,836	\$ 170,431,765	\$ 204,582,133	\$ 180,580,755
COMPONENTS OF ENDING FUND BALANCE:							
<u>Nonspendable Amounts</u>		Must Agree to Components of Fund Balance Form 01 pg 2					
Revolving Cash	9711	70,000	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -
Stores	9712	1,200,000	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -
Prepaid Expenditures	9713	-	\$ -	\$ -	\$ -	\$ -	\$ -
All Others	9719	-	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Restricted Balances</u>	9740	-	\$ 163,013,117	\$ -	\$ 170,431,765	\$ -	\$ 180,580,755
<u>Committed Balances</u>							
Stabilization Arrangements	9750	-	\$ -	\$ -	\$ -	\$ -	\$ -
Other Commitments	9760	56,245,202	\$ -	\$ 56,245,202	\$ -	\$ 56,245,202	\$ -
<u>Assigned Amounts</u>							
Describe Other Assignments below:							
Assigned for CSESAP	9780	600,000	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ -
Assigned for ADA	9780	13,540,847	\$ -	\$ 17,920,700	\$ -	\$ 20,000,000	\$ -
Assigned for Health & Welfare All Funds	9780	15,039,213	\$ -	\$ 29,039,213	\$ -	\$ 30,039,213	\$ -
Assigned to Certificate of Participation	9780	4,000,000		4,000,000		4,000,000	
Assigned to Lottery	9780	8,986,278	\$ -	\$ 8,986,278	\$ -	\$ 8,986,278	\$ -
Assigned for Safety	9780	25,000,000	\$ -	\$ 28,000,000	\$ -	\$ 30,000,000	\$ -
Assigned for Facilities	9780	25,000,000	\$ -	\$ 28,000,000	\$ -	\$ 34,151,022	\$ -
<u>Total Other Assignments</u>	9780	92,166,338	\$ -	\$ 116,546,191	\$ -	\$ 127,776,513	\$ -
<u>Reserve for Economic Uncertainties</u>	3% 9789	26,188,129	\$ -	\$ 19,288,443	\$ -	\$ 19,290,418	\$ -
<u>Unassigned/Unappropriated</u>	9790	(0)	\$ -	\$ (0)	\$ -	\$ (0)	\$ -

Special Reserve Fund - Non/Capital Outlay (17)

Designated for Economic Uncertainties	9789	-	\$ -	\$ -
Unassigned/Unappropriated	9790	-	\$ -	\$ -

Please attach additional sheets as necessary.

Prepared By:

Chief Business Official Signature or DSSD Superintendent Signature:

Stockton Unified School District
MYP Interactive Scenario
General Fund Multi-Year Projection (Revised) - Interactive

Description	Current Year Projected Budget			1st Subsequent Year Projected Budget			2nd Subsequent Year Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
General Purpose Revenue	465,830,350		#####	463,841,405		#####	471,632,457		#####
Federal Revenue	-	157,769,798	#####	-	45,200,201	45,200,201	-	45,200,201	45,200,201
State Revenue	12,259,201	162,458,516	#####	11,897,370	107,028,257	#####	11,800,832	#####	#####
Local Revenue	16,233,935	18,643,857	34,877,792	16,165,113	12,617,872	28,782,985	16,165,113	12,617,872	28,782,985
Total Revenues	494,323,486	338,872,171	#####	491,903,888	164,846,330	#####	499,598,402	#####	#####
EXPENDITURES									
Certificated Salaries	158,891,886	83,092,701	#####	159,045,029	58,129,416	#####	159,902,188	59,066,443	#####
Classified Salaries	57,725,150	61,547,503	#####	68,168,016	52,302,782	#####	69,162,903	53,094,018	#####
Benefits	110,338,666	100,696,916	#####	115,561,276	88,412,567	#####	114,827,805	88,965,199	#####
Books and Supplies	14,718,791	77,725,310	92,444,101	10,000,000	8,031,726	18,031,726	9,000,000	4,092,272	13,092,272
Other Services & Oper. Exp	46,766,248	90,899,428	#####	35,000,000	41,704,458	76,704,458	36,565,933	41,704,458	78,270,391
Capital Outlay	19,982,717	43,788,334	63,771,051	2,518,648	4,335,783	6,854,431	2,518,648	4,335,783	6,854,431
Other Outgo	1,064,451	61,149	1,125,600	1,094,710	61,149	1,155,859	1,131,469	61,149	1,192,618
Transfer of Indirect Costs	(17,396,751)	14,979,278	(2,417,473)	(11,738,985)	9,321,512	(2,417,473)	(11,588,716)	9,171,243	(2,417,473)
<i>Current Year Other Changes not in MYP</i>			-			-			-
<i>1st Subsequent Year Other Changes not in MYP</i>			-			-			-
<i>2nd Subsequent Year Other Changes not in MYP</i>			-			-			-
<i>3rd Subsequent Year Other Changes not in MYP</i>			-			-			-
<i>Certificated On-going Increase of</i>	<i>0.00%</i>	-	-	-	-	-	-	-	-
<i>Cert One-Time Increase of</i>	<i>0.00%</i>	-	-	-	-	-	-	-	-
<i>Class On-going Increase of</i>	<i>0.00%</i>	-	-	-	-	-	-	-	-
<i>Class One-Time Increase of</i>	<i>0.00%</i>	-	-	-	-	-	-	-	-
<i>1st Sub Yr Certificated On-going Increase of</i>	<i>0.00%</i>			-	-	-	-	-	-
<i>1st Sub Yr Cert One-Time Increase of</i>	<i>0.00%</i>			-	-	-	-	-	-
<i>1st Sub Yr Class On-going Increase of</i>	<i>0.00%</i>			-	-	-	-	-	-
<i>1st Sub Yr Class One-Time Increase of</i>	<i>0.00%</i>			-	-	-	-	-	-
Total Expenditures	392,091,158	472,790,619	#####	379,648,694	262,299,393	#####	381,520,230	#####	#####
Excess / (Deficiency)	102,232,328	#####	(31,686,120)	112,255,194	(97,453,063)	14,802,131	118,078,172	(95,693,751)	22,384,421
OTHER SOURCES/USES									
Transfers In	-	-	-	11,096,684	-	11,096,684	-	-	-
Transfers Out	(8,031,430)	(24,403)	(8,055,833)	(1,000,000)	-	(1,000,000)	(1,003,135)	-	(1,003,135)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	#####	109,114,271	-	#####	104,871,711	-	#####	#####	-
Total Financing Sources/Uses	#####	109,089,868	(8,055,833)	(94,775,027)	104,871,711	10,096,684	#####	#####	(1,003,135)
Net Increase (Decrease)	(14,913,373)	(24,828,580)	(39,741,953)	17,480,167	7,418,648	24,898,815	11,232,297	10,148,989	21,381,286
FUND BALANCE, RESERVES									
Beginning Balance	190,783,042	187,841,697	#####	175,869,669	163,013,117	#####	193,349,836	#####	#####
Ending Balance	175,869,669	163,013,117	#####	193,349,836	170,431,765	#####	204,582,133	#####	#####
Nonspendable	1,270,000		1,270,000	1,270,000		1,270,000	1,270,000		1,270,000
Restricted		163,013,117	#####		170,431,765	#####		#####	#####
Commitments	56,245,202		56,245,202	56,245,202		56,245,202	56,245,202		56,245,202
Other Assignments	92,166,338		92,166,338	116,546,191		#####	127,776,513		#####
Unassigned - REU	26,188,128	-	26,188,128	19,288,443		19,288,443	19,290,418		19,290,418
Unassigned/Unappropriated	1	-	1	(0)	-	(0)	(0)	-	(0)
Total - Fund Balance	175,869,669	163,013,117	#####	193,349,836	170,431,765	#####	204,582,133	#####	#####

Special Reserve Fund - Non/Capital Outlay (17)

Designated for Economic Uncertainties

Reserve Percentage

3.03%

3.00%

3.00%