

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	2,651,349.00	2.80%	2,725,630.00	2.46%	2,792,629.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	40,531.00	0.00%	40,531.00	0.00%	40,531.00
4. Other Local Revenues	8600-8799	53,837.00	0.00%	53,837.00	0.00%	53,837.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(397,913.95)	5.40%	(419,405.00)	1.32%	(424,956.00)
6. Total (Sum lines A1 thru A5c)		2,347,803.05	2.25%	2,400,593.00	2.56%	2,462,041.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,088,255.00		1,115,461.00
b. Step & Column Adjustment				27,206.00		27,887.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		24,533.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,088,255.00	2.50%	1,115,461.00	4.70%	1,167,881.00
2. Classified Salaries						
a. Base Salaries				440,707.37		489,614.00
b. Step & Column Adjustment				14,261.00		14,688.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				34,645.63		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	440,707.37	11.10%	489,614.00	3.00%	504,302.00
3. Employee Benefits	3000-3999	631,182.59	4.14%	657,301.00	1.14%	664,769.00
4. Books and Supplies	4000-4999	69,178.00	(45.11%)	37,969.00	1.05%	38,369.00
5. Services and Other Operating Expenditures	5000-5999	317,271.00	.02%	317,321.00	(4.73%)	302,321.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(42,646.00)	(60.17%)	(16,986.00)	0.00%	(16,986.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,503,947.96	3.86%	2,600,680.00	2.31%	2,660,656.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(156,144.91)		(200,087.00)		(198,615.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		982,927.31		826,782.40		626,695.40
2. Ending Fund Balance (Sum lines C and D1)		826,782.40		626,695.40		428,080.40
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
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	826,782.40		626,695.40		428,080.40
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		826,782.40		626,695.40		428,080.40
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	826,782.40		626,695.40		428,080.40
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	586,308.76		586,308.76		586,308.76
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,413,091.16		1,213,004.16		1,014,389.16
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.						
Adjustments include personnel transfers in from restricted resources and an adjustment to pick up costs not captured in PeopleSoft.						

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	16,372.00	0.00%	16,372.00	0.00%	16,372.00
2. Federal Revenues	8100-8299	151,812.00	(16.55%)	126,687.00	0.00%	126,687.00
3. Other State Revenues	8300-8599	546,915.00	(2.21%)	534,842.00	0.00%	534,842.00
4. Other Local Revenues	8600-8799	289,421.00	0.00%	289,421.00	0.00%	289,421.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	397,913.95	5.40%	419,405.00	1.32%	424,956.00
6. Total (Sum lines A1 thru A5c)		1,402,433.95	(1.12%)	1,386,727.00	.40%	1,392,278.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				372,417.58		418,854.00
b. Step & Column Adjustment				10,216.00		10,405.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				36,220.42		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	372,417.58	12.47%	418,854.00	2.48%	429,259.00
2. Classified Salaries						
a. Base Salaries				113,147.00		113,147.00
b. Step & Column Adjustment						3,278.00
c. Cost-of-Living Adjustment						0.00
d. Other Adjustments						(506.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	113,147.00	0.00%	113,147.00	2.45%	115,919.00
3. Employee Benefits	3000-3999	329,805.38	1.68%	335,347.00	(1.66%)	329,780.00
4. Books and Supplies	4000-4999	211,488.00	(31.60%)	144,651.00	3.28%	149,398.00
5. Services and Other Operating Expenditures	5000-5999	777,033.00	(6.45%)	726,946.00	.99%	734,169.00
6. Capital Outlay	6000-6999	0.00	0.00%	40,000.00	0.00%	40,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	42,646.00	(60.17%)	16,986.00	0.00%	16,986.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,846,536.96	(2.74%)	1,795,931.00	1.09%	1,815,511.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(444,103.01)		(409,204.00)		(423,233.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,657,548.91		1,213,445.90		804,241.90
2. Ending Fund Balance (Sum lines C and D1)		1,213,445.90		804,241.90		381,008.90
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,219,285.68		804,241.90		381,008.90
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	(5,839.78)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,213,445.90		804,241.90		381,008.90
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.						
Moved Expenditures from 6332 to 0000100. Also made correction entries for the items not picked up by SACS from PeopleSoft.						

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	2,667,721.00	2.78%	2,742,002.00	2.44%	2,809,001.00
2. Federal Revenues	8100-8299	151,812.00	(16.55%)	126,687.00	0.00%	126,687.00
3. Other State Revenues	8300-8599	587,446.00	(2.06%)	575,373.00	0.00%	575,373.00
4. Other Local Revenues	8600-8799	343,258.00	0.00%	343,258.00	0.00%	343,258.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		3,750,237.00	.99%	3,787,320.00	1.77%	3,854,319.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,460,672.58		1,534,315.00
b. Step & Column Adjustment				37,422.00		38,292.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				36,220.42		24,533.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,460,672.58	5.04%	1,534,315.00	4.09%	1,597,140.00
2. Classified Salaries						
a. Base Salaries				553,854.37		602,761.00
b. Step & Column Adjustment				14,261.00		17,966.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				34,645.63		(506.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	553,854.37	8.83%	602,761.00	2.90%	620,221.00
3. Employee Benefits	3000-3999	960,987.97	3.29%	992,648.00	.19%	994,549.00
4. Books and Supplies	4000-4999	280,666.00	(34.93%)	182,620.00	2.82%	187,767.00
5. Services and Other Operating Expenditures	5000-5999	1,094,304.00	(4.57%)	1,044,267.00	(.74%)	1,036,490.00
6. Capital Outlay	6000-6999	0.00	0.00%	40,000.00	0.00%	40,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,350,484.92	1.06%	4,396,611.00	1.81%	4,476,167.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(600,247.92)		(609,291.00)		(621,848.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,640,476.22		2,040,228.30		1,430,937.30
2. Ending Fund Balance (Sum lines C and D1)		2,040,228.30		1,430,937.30		809,089.30
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,219,285.68		804,241.90		381,008.90
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	826,782.40		626,695.40		428,080.40

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	(5,839.78)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,040,228.30		1,430,937.30		809,089.30
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	826,782.40		626,695.40		428,080.40
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(5,839.78)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	586,308.76		586,308.76		586,308.76
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,407,251.38		1,213,004.16		1,014,389.16
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		32.35%		27.59%		22.66%
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):	N/A					
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)						
		181.35		181.35		181.35
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		4,350,484.92		4,396,611.00		4,476,167.00
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)		4,350,484.92		4,396,611.00		4,476,167.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		217,524.25		219,830.55		223,808.35
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		87,000.00		87,000.00		87,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		217,524.25		219,830.55		223,808.35
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,539,240.00	2,651,349.00	891,692.14	2,651,349.00	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	42,096.00	40,531.00	229.77	40,531.00	0.00	0.0%
4) Other Local Revenue		8600-8799	82,339.26	53,837.00	35,290.89	53,837.00	0.00	0.0%
5) TOTAL, REVENUES			2,663,675.26	2,745,717.00	927,212.80	2,745,717.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,103,812.44	1,088,255.00	246,507.56	1,088,255.00	0.00	0.0%
2) Classified Salaries		2000-2999	498,952.67	440,707.37	119,210.09	440,707.37	0.00	0.0%
3) Employee Benefits		3000-3999	623,106.86	631,182.59	141,736.39	631,182.59	0.00	0.0%
4) Books and Supplies		4000-4999	70,672.12	69,178.00	15,329.99	69,178.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	297,479.88	317,271.00	100,405.15	317,271.00	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	(43,130.00)	(42,646.00)	0.00	(42,646.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			2,550,893.97	2,503,947.96	623,189.18	2,503,947.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			112,781.29	241,769.04	304,023.62	241,769.04		
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	(388,337.00)	(397,913.95)	0.00	(397,913.95)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(388,337.00)	(397,913.95)	0.00	(397,913.95)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(275,555.71)	(156,144.91)	304,023.62	(156,144.91)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	982,927.31	982,927.31		982,927.31	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)			982,927.31	982,927.31		982,927.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			982,927.31	982,927.31		982,927.31		
2) Ending Balance, June 30 (E + F1e)			707,371.60	826,782.40		826,782.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	826,782.40		826,782.40		
Unassigned/Unappropriated Amount		9790	707,371.60	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,340,389.00	1,413,426.00	827,748.00	1,413,426.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	91,196.07	36,270.00	13,935.00	36,270.00	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	4,309.21	5,051.00	0.00	5,051.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,030,438.54	1,118,771.00	4,784.61	1,118,771.00	0.00	0.0%
Unsecured Roll Taxes		8042	36,268.10	37,815.00	36,722.05	37,815.00	0.00	0.0%
Prior Years' Taxes		8043	(455.61)	528.00	294.81	528.00	0.00	0.0%
Supplemental Taxes		8044	33,832.19	39,481.00	7,535.32	39,481.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,262.50	7.00	672.35	7.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			2,539,240.00	2,651,349.00	891,692.14	2,651,349.00	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	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			2,539,240.00	2,651,349.00	891,692.14	2,651,349.00	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)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
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	6,571.00	6,591.00	0.00	6,591.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	31,152.00	31,940.00	121.77	31,940.00	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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
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	4,373.00	2,000.00	108.00	2,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			42,096.00	40,531.00	229.77	40,531.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	53,837.36	53,837.00	35,290.89	53,837.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	28,501.90	0.00	0.00	0.00	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			82,339.26	53,837.00	35,290.89	53,837.00	0.00	0.0%
TOTAL, REVENUES			2,663,675.26	2,745,717.00	927,212.80	2,745,717.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	897,473.94	889,028.46	173,551.08	889,028.46	0.00	0.0%
Certificated Pupil Support Salaries		1200	12,004.79	2,339.50	352.80	2,339.50	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	194,333.71	196,887.04	72,603.68	196,887.04	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,103,812.44	1,088,255.00	246,507.56	1,088,255.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	168,029.22	160,443.34	37,836.86	160,443.34	0.00	0.0%
Classified Support Salaries		2200	52,269.41	75,845.88	20,076.78	75,845.88	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	114,428.94	113,452.00	28,489.57	113,452.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	112,926.74	43,941.37	22,642.25	43,941.37	0.00	0.0%
Other Classified Salaries		2900	51,298.36	47,024.78	10,164.63	47,024.78	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			498,952.67	440,707.37	119,210.09	440,707.37	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	206,110.54	204,825.66	40,137.37	204,825.66	0.00	0.0%
PERS		3201-3202	125,780.55	112,252.58	29,980.94	112,252.58	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	54,265.04	49,839.97	12,229.79	49,839.97	0.00	0.0%
Health and Welfare Benefits		3401-3402	208,233.93	238,794.05	56,597.91	238,794.05	0.00	0.0%
Unemployment Insurance		3501-3502	807.76	786.29	177.25	786.29	0.00	0.0%
Workers' Compensation		3601-3602	27,909.04	24,684.04	4,727.71	24,684.04	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	(2,114.58)	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			623,106.86	631,182.59	141,736.39	631,182.59	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	717.00	859.79	0.00	859.79	0.00	0.0%
Materials and Supplies		4300	47,885.88	55,248.97	15,329.99	55,248.97	0.00	0.0%
Noncapitalized Equipment		4400	22,069.24	13,069.24	0.00	13,069.24	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			70,672.12	69,178.00	15,329.99	69,178.00	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	12,911.60	13,491.60	1,047.33	13,491.60	0.00	0.0%
Dues and Memberships		5300	13,118.91	15,576.91	11,289.80	15,576.91	0.00	0.0%
Insurance		5400-5450	33,934.40	40,695.29	27,288.00	40,695.29	0.00	0.0%
Operations and Housekeeping Services		5500	136,799.60	140,670.60	42,499.36	140,670.60	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,865.00	12,924.99	1,885.58	12,924.99	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	57,210.37	63,271.37	9,736.67	63,271.37	0.00	0.0%
Communications		5900	30,640.00	30,640.24	6,658.41	30,640.24	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			297,479.88	317,271.00	100,405.15	317,271.00	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)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(43,130.00)	(42,646.00)	0.00	(42,646.00)	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			(43,130.00)	(42,646.00)	0.00	(42,646.00)	0.00	0.0%
TOTAL, EXPENDITURES			2,550,893.97	2,503,947.96	623,189.18	2,503,947.96	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	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(388,337.00)	(397,913.95)	0.00	(397,913.95)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(388,337.00)	(397,913.95)	0.00	(397,913.95)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(388,337.00)	(397,913.95)	0.00	(397,913.95)	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	13,810.00	16,372.00	0.00	16,372.00	0.00	0.0%
2) Federal Revenue		8100-8299	127,021.00	151,812.00	75,929.10	151,812.00	0.00	0.0%
3) Other State Revenue		8300-8599	506,973.00	546,915.00	227,110.09	546,915.00	0.00	0.0%
4) Other Local Revenue		8600-8799	285,837.66	289,421.00	43,440.00	289,421.00	0.00	0.0%
5) TOTAL, REVENUES			933,641.66	1,004,520.00	346,479.19	1,004,520.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	352,731.69	372,417.58	85,481.09	372,417.58	0.00	0.0%
2) Classified Salaries		2000-2999	115,772.06	113,147.00	23,770.88	113,147.00	0.00	0.0%
3) Employee Benefits		3000-3999	267,093.82	329,805.38	37,487.03	329,805.38	0.00	0.0%
4) Books and Supplies		4000-4999	247,335.27	211,488.00	30,263.61	211,488.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	752,560.64	777,033.00	125,594.69	777,033.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	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	43,130.00	42,646.00	0.00	42,646.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,788,623.48	1,846,536.96	302,597.30	1,846,536.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(854,981.82)	(842,016.96)	43,881.89	(842,016.96)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	388,337.00	397,913.95	0.00	397,913.95	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			388,337.00	397,913.95	0.00	397,913.95		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(466,644.82)	(444,103.01)	43,881.89	(444,103.01)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,657,548.91	1,657,548.91		1,657,548.91	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,657,548.91	1,657,548.91		1,657,548.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,657,548.91	1,657,548.91		1,657,548.91		
2) Ending Balance, June 30 (E + F1e)			1,190,904.09	1,213,445.90		1,213,445.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	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)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,196,743.13	1,219,285.68		1,219,285.68		
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	(5,839.04)	(5,839.78)		(5,839.78)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	13,810.00	16,372.00	0.00	16,372.00	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			13,810.00	16,372.00	0.00	16,372.00	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)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	25,597.00	30,629.00	0.00	30,629.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,190.00	7.00	0.00	7.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	49,611.00	49,379.00	10,630.00	49,379.00	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	7,459.00	5,580.00	111.00	5,580.00	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	12,013.00	16,220.00	0.00	16,220.00	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	30,151.00	30,151.00	23,278.00	30,151.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	19,846.00	41,910.10	19,846.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			127,021.00	151,812.00	75,929.10	151,812.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	11,818.80	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	12,672.00	12,993.00	743.29	12,993.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	494,301.00	533,922.00	214,548.00	533,922.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			506,973.00	546,915.00	227,110.09	546,915.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	143,988.66	155,389.00	0.00	155,389.00	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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	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%
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	141,849.00	134,032.00	43,440.00	134,032.00	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			285,837.66	289,421.00	43,440.00	289,421.00	0.00	0.0%
TOTAL, REVENUES			933,641.66	1,004,520.00	346,479.19	1,004,520.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	197,685.06	203,519.00	40,730.14	203,519.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	108,059.11	115,720.00	16,713.99	115,720.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	46,987.52	53,178.58	28,036.96	53,178.58	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			352,731.69	372,417.58	85,481.09	372,417.58	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	70,023.62	80,880.00	15,096.06	80,880.00	0.00	0.0%
Classified Support Salaries		2200	45,748.44	32,267.00	8,674.82	32,267.00	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			115,772.06	113,147.00	23,770.88	113,147.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	148,090.46	198,640.91	14,860.40	198,640.91	0.00	0.0%
PERS		3201-3202	30,775.34	30,389.85	4,746.87	30,389.85	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	12,890.14	13,958.45	3,230.37	13,958.45	0.00	0.0%
Health and Welfare Benefits		3401-3402	67,585.26	78,255.00	13,173.88	78,255.00	0.00	0.0%
Unemployment Insurance		3501-3502	834.26	542.06	53.46	542.06	0.00	0.0%
Workers' Compensation		3601-3602	6,918.36	8,019.11	1,422.05	8,019.11	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%

Description	Resource Codes	Object Codes	Original Budget (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, EMPLOYEE BENEFITS			267,093.82	329,805.38	37,487.03	329,805.38	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,504.02	13,696.97	5,503.12	13,696.97	0.00	0.0%
Books and Other Reference Materials		4200	6,710.21	8,542.30	3,076.83	8,542.30	0.00	0.0%
Materials and Supplies		4300	108,403.00	105,950.02	21,683.66	105,950.02	0.00	0.0%
Noncapitalized Equipment		4400	123,718.04	83,298.71	0.00	83,298.71	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			247,335.27	211,488.00	30,263.61	211,488.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	521,191.11	505,480.25	25,050.81	505,480.25	0.00	0.0%
Travel and Conferences		5200	25,849.07	30,566.31	4,247.88	30,566.31	0.00	0.0%
Dues and Memberships		5300	222.00	439.00	216.45	439.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	663.34	663.34	0.00	663.34	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,550.46	24,693.46	8,271.76	24,693.46	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	187,084.66	215,070.64	87,688.16	215,070.64	0.00	0.0%
Communications		5900	0.00	120.00	119.63	120.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			752,560.64	777,033.00	125,594.69	777,033.00	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	10,000.00	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			10,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (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 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%
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	43,130.00	42,646.00	0.00	42,646.00	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			43,130.00	42,646.00	0.00	42,646.00	0.00	0.0%
TOTAL, EXPENDITURES			1,788,623.48	1,846,536.96	302,597.30	1,846,536.96	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		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
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 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	388,337.00	397,913.95	0.00	397,913.95	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			388,337.00	397,913.95	0.00	397,913.95	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			388,337.00	397,913.95	0.00	397,913.95	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,553,050.00	2,667,721.00	891,692.14	2,667,721.00	0.00	0.0%
2) Federal Revenue		8100-8299	127,021.00	151,812.00	75,929.10	151,812.00	0.00	0.0%
3) Other State Revenue		8300-8599	549,069.00	587,446.00	227,339.86	587,446.00	0.00	0.0%
4) Other Local Revenue		8600-8799	368,176.92	343,258.00	78,730.89	343,258.00	0.00	0.0%
5) TOTAL, REVENUES			3,597,316.92	3,750,237.00	1,273,691.99	3,750,237.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,456,544.13	1,460,672.58	331,988.65	1,460,672.58	0.00	0.0%
2) Classified Salaries		2000-2999	614,724.73	553,854.37	142,980.97	553,854.37	0.00	0.0%
3) Employee Benefits		3000-3999	890,200.68	960,987.97	179,223.42	960,987.97	0.00	0.0%
4) Books and Supplies		4000-4999	318,007.39	280,666.00	45,593.60	280,666.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,050,040.52	1,094,304.00	225,999.84	1,094,304.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	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			4,339,517.45	4,350,484.92	925,786.48	4,350,484.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(742,200.53)	(600,247.92)	347,905.51	(600,247.92)		
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)			(742,200.53)	(600,247.92)	347,905.51	(600,247.92)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,640,476.22	2,640,476.22		2,640,476.22	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)			2,640,476.22	2,640,476.22		2,640,476.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,640,476.22	2,640,476.22		2,640,476.22		
2) Ending Balance, June 30 (E + F1e)			1,898,275.69	2,040,228.30		2,040,228.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,196,743.13	1,219,285.68		1,219,285.68		
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	826,782.40		826,782.40		
Unassigned/Unappropriated Amount		9790	701,532.56	(5,839.78)		(5,839.78)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,340,389.00	1,413,426.00	827,748.00	1,413,426.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	91,196.07	36,270.00	13,935.00	36,270.00	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	4,309.21	5,051.00	0.00	5,051.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,030,438.54	1,118,771.00	4,784.61	1,118,771.00	0.00	0.0%
Unsecured Roll Taxes		8042	36,268.10	37,815.00	36,722.05	37,815.00	0.00	0.0%
Prior Years' Taxes		8043	(455.61)	528.00	294.81	528.00	0.00	0.0%
Supplemental Taxes		8044	33,832.19	39,481.00	7,535.32	39,481.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,262.50	7.00	672.35	7.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			2,539,240.00	2,651,349.00	891,692.14	2,651,349.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	13,810.00	16,372.00	0.00	16,372.00	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			2,553,050.00	2,667,721.00	891,692.14	2,667,721.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	25,597.00	30,629.00	0.00	30,629.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,190.00	7.00	0.00	7.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	49,611.00	49,379.00	10,630.00	49,379.00	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	7,459.00	5,580.00	111.00	5,580.00	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	12,013.00	16,220.00	0.00	16,220.00	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	30,151.00	30,151.00	23,278.00	30,151.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	19,846.00	41,910.10	19,846.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			127,021.00	151,812.00	75,929.10	151,812.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	11,818.80	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,571.00	6,591.00	0.00	6,591.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	43,824.00	44,933.00	865.06	44,933.00	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	498,674.00	535,922.00	214,656.00	535,922.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			549,069.00	587,446.00	227,339.86	587,446.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	53,837.36	53,837.00	35,290.89	53,837.00	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	143,988.66	155,389.00	0.00	155,389.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	28,501.90	0.00	0.00	0.00	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	141,849.00	134,032.00	43,440.00	134,032.00	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			368,176.92	343,258.00	78,730.89	343,258.00	0.00	0.0%
TOTAL, REVENUES			3,597,316.92	3,750,237.00	1,273,691.99	3,750,237.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,095,159.00	1,092,547.46	214,281.22	1,092,547.46	0.00	0.0%
Certificated Pupil Support Salaries		1200	120,063.90	118,059.50	17,066.79	118,059.50	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	241,321.23	250,065.62	100,640.64	250,065.62	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,456,544.13	1,460,672.58	331,988.65	1,460,672.58	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	238,052.84	241,323.34	52,932.92	241,323.34	0.00	0.0%
Classified Support Salaries		2200	98,017.85	108,112.88	28,751.60	108,112.88	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	114,428.94	113,452.00	28,489.57	113,452.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	112,926.74	43,941.37	22,642.25	43,941.37	0.00	0.0%
Other Classified Salaries		2900	51,298.36	47,024.78	10,164.63	47,024.78	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			614,724.73	553,854.37	142,980.97	553,854.37	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	354,201.00	403,466.57	54,997.77	403,466.57	0.00	0.0%
PERS		3201-3202	156,555.89	142,642.43	34,727.81	142,642.43	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	67,155.18	63,798.42	15,460.16	63,798.42	0.00	0.0%
Health and Welfare Benefits		3401-3402	275,819.19	317,049.05	69,771.79	317,049.05	0.00	0.0%
Unemployment Insurance		3501-3502	1,642.02	1,328.35	230.71	1,328.35	0.00	0.0%
Workers' Compensation		3601-3602	34,827.40	32,703.15	6,149.76	32,703.15	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	(2,114.58)	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			890,200.68	960,987.97	179,223.42	960,987.97	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,504.02	13,696.97	5,503.12	13,696.97	0.00	0.0%
Books and Other Reference Materials		4200	7,427.21	9,402.09	3,076.83	9,402.09	0.00	0.0%
Materials and Supplies		4300	156,288.88	161,198.99	37,013.65	161,198.99	0.00	0.0%
Noncapitalized Equipment		4400	145,787.28	96,367.95	0.00	96,367.95	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			318,007.39	280,666.00	45,593.60	280,666.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	521,191.11	505,480.25	25,050.81	505,480.25	0.00	0.0%
Travel and Conferences		5200	38,760.67	44,057.91	5,295.21	44,057.91	0.00	0.0%
Dues and Memberships		5300	13,340.91	16,015.91	11,506.25	16,015.91	0.00	0.0%
Insurance		5400-5450	33,934.40	40,695.29	27,288.00	40,695.29	0.00	0.0%
Operations and Housekeeping Services		5500	137,462.94	141,333.94	42,499.36	141,333.94	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,415.46	37,618.45	10,157.34	37,618.45	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	244,295.03	278,342.01	97,424.83	278,342.01	0.00	0.0%
Communications		5900	30,640.00	30,760.24	6,778.04	30,760.24	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,050,040.52	1,094,304.00	225,999.84	1,094,304.00	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	10,000.00	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			10,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To 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%
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		
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			4,339,517.45	4,350,484.92	925,786.48	4,350,484.92	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	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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

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

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	255,049.31
6266	Educator Effectiveness, FY 2021-22	4,952.21
6300	Lottery: Instructional Materials	7,474.63
6332	CA Community Schools Partnership Act - Implementation Grant	349,223.98
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	42,119.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	32,232.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	99,329.00
7435	Learning Recovery Emergency Block Grant	299,709.04
8210	Student Activity Funds	3,762.73
9010	Other Restricted Local	125,433.78
Total, Restricted Balance		1,219,285.68

Description	Resource Codes	Object Codes	Original Budget (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	270.00	260.22	270.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	270.00	260.22	270.00		
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	270.00	260.22	270.00		
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	270.00	260.22	270.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	44,938.14	44,938.14		44,938.14	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)			44,938.14	44,938.14		44,938.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,938.14	44,938.14		44,938.14		
2) Ending Balance, June 30 (E + F1e)			44,938.14	45,208.14		45,208.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	44,938.14	45,208.14		45,208.14		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	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%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	270.00	260.22	270.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	270.00	260.22	270.00	0.00	0.0%
TOTAL, REVENUES			0.00	270.00	260.22	270.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING 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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	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								
From: General Fund		8911	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 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	4,961.25
5066	Early Education: ARP California State Preschool Program - Rate Supplements	23,560.00
6130	Early Education: Center-Based Reserve Account	16,686.89
Total, Restricted Balance		45,208.14

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	203,820.00	157,000.00	17,187.84	157,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	24,900.00	44,500.00	3,745.64	44,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,820.00	2,820.00	1,247.05	2,820.00	0.00	0.0%
5) TOTAL, REVENUES			231,540.00	204,320.00	22,180.53	204,320.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	102,116.61	110,369.00	34,061.70	110,369.00	0.00	0.0%
3) Employee Benefits		3000-3999	61,285.52	65,867.00	12,899.48	65,867.00	0.00	0.0%
4) Books and Supplies		4000-4999	72,236.70	88,256.70	25,909.67	88,256.70	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,511.31	12,437.47	4,821.30	12,437.47	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			247,150.14	276,930.17	77,692.15	276,930.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,610.14)	(72,610.17)	(55,511.62)	(72,610.17)		
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)			(15,610.14)	(72,610.17)	(55,511.62)	(72,610.17)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	138,893.57	138,893.57		138,893.57	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)			138,893.57	138,893.57		138,893.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138,893.57	138,893.57		138,893.57		
2) Ending Balance, June 30 (E + F1e)			123,283.43	66,283.40		66,283.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	123,283.43	66,283.40		66,283.40		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	203,820.00	157,000.00	14,117.94	157,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	3,069.90	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			203,820.00	157,000.00	17,187.84	157,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	24,900.00	44,500.00	3,745.64	44,500.00	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			24,900.00	44,500.00	3,745.64	44,500.00	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	1,440.00	1,440.00	0.00	1,440.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,380.00	1,380.00	1,247.05	1,380.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,820.00	2,820.00	1,247.05	2,820.00	0.00	0.0%
TOTAL, REVENUES			231,540.00	204,320.00	22,180.53	204,320.00		
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	32,445.00	44,857.00	12,547.34	44,857.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	64,890.00	65,512.00	21,514.36	65,512.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,781.61	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			102,116.61	110,369.00	34,061.70	110,369.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	27,622.54	29,856.00	7,708.37	29,856.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,811.92	8,445.00	2,354.45	8,445.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	23,000.00	25,721.00	2,411.98	25,721.00	0.00	0.0%
Unemployment Insurance		3501-3502	51.06	56.00	15.36	56.00	0.00	0.0%
Workers' Compensation		3601-3602	2,800.00	1,789.00	409.32	1,789.00	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			61,285.52	65,867.00	12,899.48	65,867.00	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	6,779.20	6,817.20	2,008.11	6,817.20	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)
Noncapitalized Equipment		4400	3,550.00	3,550.00	0.00	3,550.00	0.00	0.0%
Food		4700	61,907.50	77,889.50	23,901.56	77,889.50	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			72,236.70	88,256.70	25,909.67	88,256.70	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,711.42	2,102.58	0.00	2,102.58	0.00	0.0%
Dues and Memberships		5300	0.00	49.00	0.00	49.00	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	1,093.42	2,579.42	967.78	2,579.42	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	7,706.47	7,706.47	3,853.52	7,706.47	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,511.31	12,437.47	4,821.30	12,437.47	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	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			247,150.14	276,930.17	77,692.15	276,930.17		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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)	33,425.46
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	4,079.08
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	10,123.68
7033	Child Nutrition: School Food Best Practices Apportionment	18,655.18
Total, Restricted Balance		66,283.40

Description	Resource Codes	Object Codes	Original Budget (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	17,036.00	7,945.28	17,036.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	17,036.00	7,945.28	17,036.00		
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	17,036.00	7,945.28	17,036.00		
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	17,036.00	7,945.28	17,036.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	569,272.76	569,272.76		569,272.76	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)			569,272.76	569,272.76		569,272.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			569,272.76	569,272.76		569,272.76		
2) Ending Balance, June 30 (E + F1e)			569,272.76	586,308.76		586,308.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	586,308.76		586,308.76		
Unassigned/Unappropriated Amount		9790	569,272.76	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	17,036.00	7,945.28	17,036.00	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	17,036.00	7,945.28	17,036.00	0.00	0.0%
TOTAL, REVENUES			0.00	17,036.00	7,945.28	17,036.00		
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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	18,825.00	4,596.21	18,825.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	18,825.00	4,596.21	18,825.00		
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	18,825.00	4,596.21	18,825.00		
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	18,825.00	4,596.21	18,825.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,171.40	41,171.40		41,171.40	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)			41,171.40	41,171.40		41,171.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,171.40	41,171.40		41,171.40		
2) Ending Balance, June 30 (E + F1e)			41,171.40	59,996.40		59,996.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	41,061.03	59,886.03		59,886.03		
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	110.37		110.37		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	110.37	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	825.00	67.21	825.00	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	0.00	18,000.00	4,529.00	18,000.00	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	18,825.00	4,596.21	18,825.00	0.00	0.0%
TOTAL, REVENUES			0.00	18,825.00	4,596.21	18,825.00		
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%
Workers' Compensation		3601-3602	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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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								

Description	Resource Codes	Object Codes	Original Budget (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								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	59,886.03
Total, Restricted Balance		59,886.03

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	12,238.00	5,293.14	12,238.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	12,238.00	5,293.14	12,238.00		
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	366,261.00	0.00	366,261.00	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	366,261.00	0.00	366,261.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(354,023.00)	5,293.14	(354,023.00)		
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	(354,023.00)	5,293.14	(354,023.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	379,249.11	379,249.11		379,249.11	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)			379,249.11	379,249.11		379,249.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			379,249.11	379,249.11		379,249.11		
2) Ending Balance, June 30 (E + F1e)			379,249.11	25,226.11		25,226.11		
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	379,249.11	25,226.11		25,226.11		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	12,238.00	5,293.14	12,238.00	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	12,238.00	5,293.14	12,238.00	0.00	0.0%
TOTAL, REVENUES			0.00	12,238.00	5,293.14	12,238.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	366,261.00	0.00	366,261.00	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	366,261.00	0.00	366,261.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	366,261.00	0.00	366,261.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2024-25 Projected Totals
7710	State School Facilities Projects	25,226.11
Total, Restricted Balance		25,226.11

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

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

CRITERIA AND STANDARDS	
1.	CRITERION: Average Daily Attendance STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption. District's ADA Standard Percentage Range: <div>-2.0% to +2.0%</div>

1A. Calculating the District's ADA Variances					
DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.					
Estimated Funded ADA					
Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status	
Current Year (2024-25)	District Regular	176.00	181.35	3.0%	Not Met
	Charter School	0.00	0.00		
	Total ADA	176.00	181.35		
1st Subsequent Year (2025-26)	District Regular	176.00	181.35	3.0%	Not Met
	Charter School	0.00	0.00		
	Total ADA	176.00	181.35		
2nd Subsequent Year (2026-27)	District Regular	178.00	181.35	1.9%	Met
	Charter School	0.00	0.00		
	Total ADA	178.00	181.35		

1B. Comparison of District ADA to the Standard	
DATA ENTRY: Enter an explanation if the standard is not met.	
1a.	<div>STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.</div> <div>Explanation: (required if NOT met)<div>For 24-25 and 25-26, we took a more conservative approach at adopted budget. Based on preliminary data for 24-25, increasing projected ADA is appropriate.</div></div>

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

		Enrollment			
		Budget Adoption	First Interim		
Fiscal Year		(Form 01CS, Item 3B)	CALPADS/Projected	Percent Change	Status
Current Year (2024-25)	District Regular	189.00	195.00		
	Charter School		0.00		
	Total Enrollment	189.00	195.00	3.2%	Not Met
1st Subsequent Year (2025-26)	District Regular	189.00	193.00		
	Charter School		0.00		
	Total Enrollment	189.00	193.00	2.1%	Not Met
2nd Subsequent Year (2026-27)	District Regular	188.00	193.00		
	Charter School		0.00		
	Total Enrollment	188.00	193.00	2.7%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Enrollment came in higher than expected at First Interim.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	157	178	
Charter School			
Total ADA/Enrollment	157	178	88.2%
Second Prior Year (2022-23)			
District Regular	175	188	
Charter School	3		
Total ADA/Enrollment	178	188	94.7%
First Prior Year (2023-24)			
District Regular	174	190	
Charter School	0		
Total ADA/Enrollment	174	190	91.6%
Historical Average Ratio:			91.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			92.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2024-25)				
District Regular	181	195		
Charter School	0	0		
Total ADA/Enrollment	181	195	92.8%	Not Met
1st Subsequent Year (2025-26)				
District Regular	181	193		
Charter School	0	0		
Total ADA/Enrollment	181	193	93.8%	Not Met
2nd Subsequent Year (2026-27)				
District Regular	181	193		
Charter School	0	0		
Total ADA/Enrollment	181	193	93.8%	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)

We are adopting a more conservative approach to forecasting ADA. We will continue to monitor our outcomes and increase our ADA forecast at second interim if the actual data justifies the change.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2024-25)	2,539,240.00	2,651,349.00	4.4%	Not Met
1st Subsequent Year (2025-26)	2,638,294.00	2,725,630.00	3.3%	Not Met
2nd Subsequent Year (2026-27)	2,758,113.00	2,792,629.00	1.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

COLA Increases and slight changes in enrollment projections.

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)	1,868,873.41	2,317,288.92	80.6%
Second Prior Year (2022-23)	2,073,427.82	2,345,637.48	88.4%
First Prior Year (2023-24)	2,278,495.40	2,524,108.69	90.3%
	Historical Average Ratio:		86.4%

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)
	5%	5%	5%
	81.4% to 91.4%	81.4% to 91.4%	81.4% to 91.4%

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)	2,160,144.96	2,503,947.96	86.3%	Met
1st Subsequent Year (2025-26)	2,262,376.00	2,600,680.00	87.0%	Met
2nd Subsequent Year (2026-27)	2,336,952.00	2,660,656.00	87.8%	Met

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

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

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

Explanation:
(required if NOT met)

N/A

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2024-25)	127,021.00	151,812.00	19.5%	Yes
1st Subsequent Year (2025-26)	127,021.00	126,687.00	-.3%	No
2nd Subsequent Year (2026-27)	127,021.00	126,687.00	-.3%	No

Explanation:
(required if Yes)

Carry over revenue 4203 and Res. 3225 account for most of the change.

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

Current Year (2024-25)	549,069.00	587,446.00	7.0%	Yes
1st Subsequent Year (2025-26)	549,567.00	575,373.00	4.7%	No
2nd Subsequent Year (2026-27)	550,065.00	575,373.00	4.6%	No

Explanation:
(required if Yes)

Increase to STRS on Behalf Revenue accounts for most of the change.

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

Current Year (2024-25)	368,176.92	343,258.00	-6.8%	Yes
1st Subsequent Year (2025-26)	368,077.00	343,258.00	-6.7%	Yes
2nd Subsequent Year (2026-27)	367,977.00	343,258.00	-6.7%	Yes

Explanation:
(required if Yes)

Added 21st Century ASES revenue, SPED funds decreased (6500) , also decreased local funds in Res. 0000.

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

Current Year (2024-25)	318,007.39	280,666.00	-11.7%	Yes
1st Subsequent Year (2025-26)	259,160.00	182,620.00	-29.5%	Yes
2nd Subsequent Year (2026-27)	195,105.00	187,767.00	-3.8%	No

Explanation:
(required if Yes)

Reduction in expenditures to offset loss of various revenues.

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

Current Year (2024-25)	1,050,040.52	1,094,304.00	4.2%	No
1st Subsequent Year (2025-26)	1,007,995.00	1,044,267.00	3.6%	No
2nd Subsequent Year (2026-27)	998,139.00	1,036,490.00	3.8%	No

Explanation:
(required if Yes)

N/A

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	1,044,266.92	1,082,516.00	3.7%	Met
1st Subsequent Year (2025-26)	1,044,665.00	1,045,318.00	.1%	Met
2nd Subsequent Year (2026-27)	1,045,063.00	1,045,318.00	0.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	1,368,047.91	1,374,970.00	.5%	Met
1st Subsequent Year (2025-26)	1,267,155.00	1,226,887.00	-3.2%	Met
2nd Subsequent Year (2026-27)	1,193,244.00	1,224,257.00	2.6%	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 budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

		First Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	Status
Required Minimum	Contribution		
1.	OMMA/RMA Contribution	127,567.27	68,594.00 Not Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		68,593.00

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

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
X	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
	Other (explanation must be provided)

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

Vallecitos Elementary School District is exempt from this requirement.

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)	32.3%	27.6%	22.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	10.8%	9.2%	7.6%

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)	(156,144.91)	2,503,947.96	6.2%	Met
1st Subsequent Year (2025-26)	(200,087.00)	2,600,680.00	7.7%	Met
2nd Subsequent Year (2026-27)	(198,615.00)	2,660,656.00	7.5%	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation: (required if NOT met)	N/A
---------------------------------------	-----

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)	2,040,228.30	Met
1st Subsequent Year (2025-26)	1,430,937.30	Met
2nd Subsequent Year (2026-27)	809,089.30	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)

N/A

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)	1,725,733.00	Met

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

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

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

Explanation:
(required if NOT met)

N/A

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.)	181	181	181
District's Reserve Standard Percentage Level:	5%	5%	5%

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):

N/A

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)	4,350,484.92	4,396,611.00	4,476,167.00
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)	4,350,484.92	4,396,611.00	4,476,167.00

4.	Reserve Standard Percentage Level	5%	5%	5%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	217,524.25	219,830.55	223,808.35
6.	Reserve Standard - by Amount (\$87,000 for districts with 0 to 1,000 ADA, else 0)	87,000.00	87,000.00	87,000.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	217,524.25	219,830.55	223,808.35

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	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	826,782.40	626,695.40	428,080.40
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(5,839.78)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	586,308.76	586,308.76	586,308.76
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)	1,407,251.38	1,213,004.16	1,014,389.16
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	32.35%	27.59%	22.66%
District's Reserve Standard (Section 10B, Line 7):	217,524.25	219,830.55	223,808.35
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)

N/A

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

N/A

S2. Use of One-time Revenues for Ongoing Expenditures

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

Yes

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

We are using the Learning Recovery Block grant to sustain some personnel until the end of the block grant.

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:

N/A

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:

ASES program revenue.

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(388,337.00)	(397,913.95)	2.5%	9,576.95	Met
1st Subsequent Year (2025-26)	(424,897.00)	(419,405.00)	-1.3%	(5,492.00)	Met
2nd Subsequent Year (2026-27)	(433,681.00)	(424,956.00)	-2.0%	(8,725.00)	Met
1b. Transfers In, General Fund *					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	100,000.00	0.00	-100.0%	(100,000.00)	Not Met
2nd Subsequent Year (2026-27)	290,000.00	0.00	-100.0%	(290,000.00)	Not Met
1c. Transfers Out, General Fund *					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

N/A

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption 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)

Due to a better picture after UAs, we did not need the Transfer In at this time.

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

Explanation:
(required if NOT met)

N/A

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

Project Information:
(required if YES)

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

Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2023-24)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

N/A

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?

n/a

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)

N/A

S7. Unfunded Liabilities

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

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

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

1

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

No

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

n/a

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

n/a

2

OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability		0.00
b. OPEB plan(s) fiduciary net position (if applicable)		0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00

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

Estimated	Estimated

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2024-25)		
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		

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)	0.00	0.00
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		

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)		

d. Number of retirees receiving OPEB benefits

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

4. Comments:

California Dept of Education
SACS Financial Reporting Software - SACS V11
File: CSI_District, Version 7

Page 20

Printed: 12/13/2024 1:21 A

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

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

1

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

No

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

n/a

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

n/a

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

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

4

Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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	15.0	14.0	14.0	15.0

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

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 Budget Adoption

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

Jan 09, 2024

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

Yes

If Yes, date of Superintendent and CBO certification:

Jan 09, 2024

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

Jul 01, 2023

End Date:

Jun 30, 2025

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)?

Yes

Yes

Yes

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")

100,046

5.0%

0.0%

0.0%

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

Attrition, COLA increases, and ending fund balance.

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

No	No	No
158,868	158,868	158,868
100.0%	100.0%	100.0%
0.0%	0.0%	0.0%

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

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

No

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

--	--	--

If Yes, explain the nature of the new costs:

N/A

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

Yes	Yes	Yes
0	37,422	38,291
2.6%	2.6%	2.6%

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?

Yes	No	No
No	No	No

Certificated (Non-management) - Other

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

N/A

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	8.3	9.0	9.0	9.0

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

Yes

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 Budget Adoption

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

Nov 12, 2024

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

Yes

If Yes, date of Superintendent and CBO certification:

Nov 12, 2024

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

Jul 01, 2024

End
Date:

Jun 30, 2025

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)?

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

20,014

20,014

20,014

% change in salary schedule from prior year

4.0%

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?	No	No	No
2.	Total cost of H&W benefits	103,573	103,573	103,573
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

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

--	--	--

If Yes, explain the nature of the new costs:

--

		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?	Yes	Yes	Yes
2.	Cost of step & column adjustments	0	17,539	18,065
3.	Percent change in step & column over prior year	0.0%	3.0%	30.0%

		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?		No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

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

N/A

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

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

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

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

N/A

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	3.0	3.0	3.0	3.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

Total cost of salary settlement

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

Yes	Yes	Yes
5,600	2,250	2,250
1.5% for Superintendent, Extra Step for Site Admin.	N/A	N/A

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

5,600	2,250	2,250
-------	-------	-------

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

No	No	No
37,000	37,000	37,000
100.0%	100.0%	100.0%
0.0%	0.0%	0.0%

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Yes	No	No
5,600	0	0
2.0%	0.0%	0.0%

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

Yes	Yes	Yes
840	840	840

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

0.0%	0.0%	0.0%
------	------	------

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

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

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

No

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

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

Yes

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

Yes

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	176.00	176.00	181.35	181.35	5.35	3.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
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)	176.00	176.00	181.35	181.35	5.35	3.0%
5. 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 A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	176.00	176.00	181.35	181.35	5.35	3.0%
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					0.00	
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)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

District's authorizing signature

July Accrual	August Accrual	Other Months	Fiscal Year 2024-25 Total
ACCRUALS FY 2024-25			
\$ -			\$ 1,413,426
			\$ 1,201,663
\$ -			\$ 36,270
			\$ -
\$ -			\$ -
\$ -			\$ 16,372
\$ -			\$ -
\$ -	\$ -	\$ -	\$ 2,667,721
		\$ -	\$ -
	\$ -	\$ 30,636	\$ 30,636
		\$ -	\$ -
\$ -	\$ -	\$ 12,345	\$ 49,379
\$ -	\$ -	\$ 1,395	\$ 5,580
\$ -	\$ -	\$ 4,055	\$ 16,220
		\$ -	\$ 36,273
			\$ -
			\$ -
			\$ -
\$ -	\$ -	\$ 48,431	\$ 138,088
\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ 6,571
\$ -		\$ 10,956	\$ 43,824
			\$ 313,220
			\$ 13,334
			\$ 16,657
			\$ 32,617
			\$ -
			\$ 128,564
		\$ -	\$ 4,373
			\$ -
\$ -	\$ -	\$ 10,956	\$ 559,160
\$ -			\$ 155,389
		\$ 42,612	\$ 187,869
\$ -	\$ -	\$ 42,612	\$ 343,258
\$ -			\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 101,999	\$ 3,708,227
\$ -			\$ 1,474,381
\$ 23,895			\$ 553,854
\$ 38,206			\$ 832,424
			\$ 128,564
\$ 62,101	\$ -	\$ -	\$ 2,989,223
\$ 168,117			\$ 280,666
\$ 18,933			\$ 137,463
\$ 229,888			\$ 956,841
\$ -			\$ -
\$ -			\$ -
\$ -			\$ -
\$ 416,938	\$ -	\$ -	\$ 1,374,970
\$ 479,039	\$ -	\$ -	\$ 4,364,193

	2024-25 NOTIFICATIONS
LFFF SOURCES	
FEDERAL REVENUE	
Actuals 20.30% More than Budget	
Actuals 100% Less than Budget	
OTHER STATE REVENUE	
Actuals -6.08% Less than Budget	
Actuals -32.46% Less than Budget	
OTHER LOCAL REVENUE	
OTHER FINANCING SOURCES	
SALARIES & BENEFITS	
Actuals 0.94% More than Budget	
OTHER EXPENDITURES	

ASSETS				Beginning Bal														Ending Balance	
8.1	NP	9111-9199	Other Cash Equivalents	\$	12,958	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,958
8.2	NP	9200-9299	Receivables	\$	(1,006,833)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(1,006,833)
8.3	NP	9300-9319	Temporary Loans / Due From	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
8.4	NP	9320-9499	Other Assets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9111-9499 TOTAL ASSETS (excluding cash 9110)				\$	(993,875)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(993,875)
LIABILITIES & DEFERRED INFLOWS				Beginning Bal														Ending Balance	
9.1	NP	9500-9599	Payables	\$	225,453	\$	(59,628)	\$	23,942	\$	(28,621)	\$	0	\$	-	\$	-	\$	161,146
9.2	NP	9650-9659	Unearned Revenue	\$	17,353	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	17,353
9.3	NP	9690-9699	Deferred Inflows of Resources	\$	-													\$	-
9500-9699 TOTAL CURRENT LIABILITIES				\$	242,806	\$	(59,628)	\$	23,942	\$	(28,621)	\$	0	\$	-	\$	-	\$	178,499
OTHER ACTIVITY				Beginning Bal														Ending Balance	
10.1	NP	9793	Audit Adjustments	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10.2	NP	9795	Other Restatements	\$	(1,122)	\$	1,122	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10.3	NP	7999	Expense Suspense															\$	-
10.4	NP	8999	Revenue Suspense	\$		\$	(34,157)	\$	(9,651)	\$	9,546	\$	-	\$	-	\$	-	\$	(41,636)
10.5	NP	9910	Payroll Suspense	\$	136,252	\$	37,186	\$	12,651	\$	38,871	\$	-	\$	-	\$	-	\$	224,960
10.6	NP	Multiple	Treasury Reconciling Items	\$	(30,483)	\$	3,824	\$	25,587	\$	(2,694)	\$	-	\$	-	\$	-	\$	(3,766)
9111-9499 TOTAL OTHER ACTIVITY				\$	98,396	\$	6,853	\$	28,587	\$	45,722	\$	-	\$	-	\$	-	\$	179,558

ENDING BALANCE SUBTOTAL Prior to Borrowing	\$	2,128,510	\$	2,279,050	\$	2,281,788	\$	2,287,545	\$	2,049,354	\$	2,129,955	\$	2,097,250	\$	1,928,062	\$	1,762,703	\$	1,876,822	\$	1,792,549	\$	1,725,733	\$	974,664
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BORROWING ACTIVITY				Beginning Bal														Ending Balance	
11.1	M	9640	TRAN / TTF Principal Amounts															\$	-
11.2	M	8660	TRAN / TTF Premium															\$	-
11.3	M	5800	TRAN / TTF Issuance Cost & Interest															\$	-
11.4	M	9135&9640	TRAN / TTF Repayment															\$	-
11.5	M	9600-9619	Temporary Loans / Due To	\$	26,558	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(26,558)
11.6	M	9629-9649	Other Liabilities (Excluding TRANs)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL BORROWING ACTIVITY				\$	26,558	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(26,558)

TOTAL BEGINNING BALANCES (Excluding 9110) Prior Year Transactions	\$	(724,511)																\$	(724,511)
--	----	-----------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----	-----------

ENDING CASH BALANCE	9110	\$	2,155,068	\$	2,305,608	\$	2,308,346	\$	2,314,103	\$	2,075,912	\$	2,156,513	\$	2,123,808	\$	1,954,620	\$	1,789,261	\$	1,903,380	\$	1,819,107	\$	1,725,733	\$	1,725,733
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Business Services | Financial Accounting & Reporting
* One-Time Funding ELO Grant Resources 3216 and 3217 should be obligated by 9/30/2023. Resources 3218 and 3219 should be obligated by 9/30/2024.

Code Legend:	ENDING CASH BALANCE BY FISCAL YEAR	Year Count	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
D = District	23-24 Ending Cash Balance	1	2,031,332	2,150,207	2,223,823	2,381,416	2,159,119	2,251,831	2,328,231	2,138,699	1,917,160	2,090,415	1,903,545	1,915,965
C = County	22-23 Ending Cash Balance	2	1,453,794	1,590,272	1,746,880	1,558,877	1,538,352	1,855,252	1,841,321	1,651,382	1,437,310	1,897,311	1,783,984	1,690,589
Projection Calculation	21-22 Ending Cash Balance	3	1,078,067	1,318,809	1,328,810	1,323,896	1,135,980	1,254,075	1,421,966	1,284,197	1,055,355	1,251,880	1,150,559	1,285,111
	20-21 Ending Cash Balance	4	1,444,992	1,597,005	1,803,371	1,785,655	1,557,433	1,631,122	1,533,760	1,344,321	1,154,445	1,064,769	1,128,124	831,070
	19-20 Ending Cash Balance	5	1,861,550	1,978,266	1,978,300	1,933,781	1,570,572	1,710,223	1,823,756	1,601,656	1,372,617	1,609,928	1,501,929	1,306,360
	18-19 Ending Cash Balance	6	1,786,652	1,971,282	1,961,075	2,082,352	1,916,310	2,136,052	2,319,197	3,134,660	1,992,738	2,070,370	1,896,374	1,794,588
	17-18 Ending Cash Balance	7	1,117,539	1,371,878	1,349,479	1,455,844	1,328,072	1,561,496	1,758,835	1,705,453	1,724,996	1,721,288	1,743,989	1,868,237
	16-17 Ending Cash Balance	8	630,668	819,449	856,834	898,241	722,979	888,962	1,025,230	729,338	780,538	863,648	897,244	906,055
	15-16 Ending Cash Balance	9	594,451	780,160	938,287	932,124	873,597	1,160,265	1,184,986	947,276	896,180	754,659	706,805	477,062
	14-15 Ending Cash Balance	10	567,811	742,512	657,654	663,998	552,553	653,126	621,663	508,097	2,394,777	608,271	554,483	517,682
SELPA Administrator														
San Diego Unified														
Poway Unified														
ENDING CASH BALANCE VERIFIED WITH COUNTY TREASURY			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
TREASURY ENDING CASH BALANCE:			\$ 2,155,068.39	\$ 2,305,607.96	\$ 2,308,346.21	\$ 2,314,102.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASHFLOW ENDING BALANCE Obj. 9110:			\$ 2,155,068.39	\$ 2,305,607.96	\$ 2,308,346.21	\$ 2,314,102.83	\$ 2,075,912.35	\$ 2,156,513.47	\$ 2,123,807.73	\$ 1,954,620.46	\$ 1,789,260.63	\$ 1,903,380.15	\$ 1,819,107.36	\$ 1,725,732.82
DIFFERENCE:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IN BALANCE/NOT BALANCED (variance +/- .01):			In Balance	In Balance	In Balance	In Balance	No Data	No Data	No Data	No Data	No Data	No Data	No Data	No Data
NOTES:														

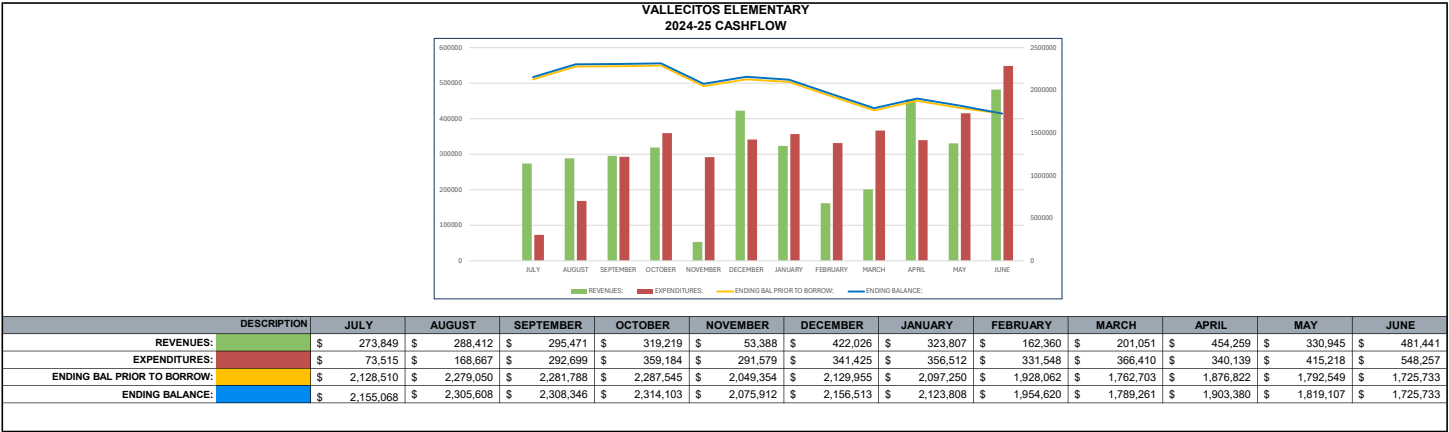
December Ending Cash Balance	Expenditures (excluding Payroll)	End Bal Prior to Property Taxes, PA and EPA	Property Taxes less: In- lieu PTF & Borrowing Activity	Balance After Net Property Taxes	Payroll Expenditures	Ending Balance Prior to PA and EPA	Principal Apportionment and EPA	EOM Ending Balance *
	\$ (99,378)	\$ 1,976,534	\$ 385,490	\$ 2,362,024	\$ (242,047)	\$ 2,119,978	\$ 13,934	\$ 2,133,912

*EOM Ending Balance does not include all projected revenues for December. This section is meant to analyze the district's ability to cover expenditures, considering the timing variance of Principal Apportionment and December payroll.

PAYMENT SCHEDULE FOR VARIOUS PROGRAMS																	Deferrals / PY Revenues			
Group	Line #	Principal Apport LCFF Type:	B	July	August	September	October	November	December	January	February	March	April	May	June	Total	July SY	August SY	Other Months SY	Totals
LCFF SOURCES	1.1,3.5, 4.1	Type 1 (A) Principal Apportionment - LCFF		5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	100.00%				100.00%
	1.1,3.5, 4.2	Type 2 (B) Principal Apportionment - LCFF		15.00%	15.00%	15.00%	15.00%	0.00%	0.00%	6.00%	6.80%	6.80%	6.80%	6.80%	6.80%	100.00%				100.00%
	1.2	Property Taxes		0.4%	2.0%	0.3%	1.4%	3.9%	32.08%	15.26%	2.50%	2.50%	25.72%	11.50%	2.50%	100.00%				100.00%
	1.3	EPA				25.0%			25.0%			25.0%			25.00%	100.00%				100.00%
	1.4	RDA Residual Balance & CRD								50.0%					50.0%	100%				100.00%
	1.6	Charter School In Lieu			6%	12%	8%	8%	8%	8%	8%	7%	7.0%	7.0%	7.0%	86.0%	14%			100.00%
	1.7	Special Education - Prop Tax Transfer								27.3%			24.8%		47.9%	100.0%				100.00%
FEDERAL REVENUE	2.2	Federal Special Education														0%			100%	100.00%
	2.3	Assets - Pass Through						25%				25%			25%	75%			25%	100.00%
	2.4, 2.5, 2.6	Federal Cash Mgmt Title 1, 2, & 3				25%			25%			25%			25%	100%				100.00%
	2.9	One-Time Funding ESSER II (Federal Cash Mgmt)																		
	2.11	One-Time Funding ESSER III (Federal Cash Mgmt)																		
	2.12	One-Time Funding ELO Grant (Federal Cash Mgmt)																		

OTHER STATE REVENUE	3.1	PA Sp. Ed. (SDUSD, Poway & Infant)	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	12%	100%					100.00%
	3.3	Mandate Block					100%								100%					100.00%
	3.4	Lottery							25%				25%		25%	75%			25%	100.00%

cnt	AVERAGE PERCENTAGE FOR YEARS 2021/22 TO 2023/24																	Total Accrual %	Total %
Yrs																			
1	03700.1.7	Multiple	Other Revenue Sources	1.7	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	-100.00%	-100.00%	100.00%	0%
0	03700.2.1	9110	Impact Aid	2.1	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%	0.00%	0%
0	03700.2.3	8285	Federal Pass Through	2.3	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%	0.00%	0%
3	03700.2.7	Multiple	Other Federal	2.7	0.00%	11.75%	0.00%	5.92%	0.00%	8.03%	21.27%	0.00%	0.04%	10.60%	3.16%	3.30%	64.07%	35.93%	100%
3	03700.3.12	Multiple	Other State	3.12	100.00%	7.95%	1.95%	100.00%	-100.00%	0.00%	28.67%	1.88%	1.88%	1.88%	7.99%	-100.00%	52.20%	47.80%	100%
3	03700.4.2	Multiple	Other Local	4.2		2.02%	0.03%	4.89%	0.06%	1.27%	2.89%	0.18%	1.70%	-0.50%	31.70%	37.95%	82.21%	17.79%	100%
1	03700.5.1	8900-8998	Transfers In & Other Sources	5.1	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100%
3	03700.6.1	1000-1999	Certificated	6.1	1.20%	1.51%	8.54%	8.80%	8.89%	9.02%	9.14%	9.61%	9.45%	10.93%	9.84%	11.33%	98.26%	1.74%	100%
3	03700.6.2	2000-2999	Classified	6.2	6.55%	7.09%	7.44%	7.77%	7.86%	7.80%	7.75%	8.31%	8.40%	9.11%	9.55%	11.09%	98.72%	1.28%	100%
3	03700.6.3	3000-3999	Benefits	6.3	2.61%	1.82%	7.75%	7.31%	7.73%	8.06%	8.90%	9.20%	8.59%	9.90%	9.21%	12.36%	93.44%	6.56%	100%
3	03700.7.1	4000-4999	Supplies	7.1	4.46%	17.35%	8.69%	5.16%	4.14%	2.28%	3.86%	1.98%	4.52%	2.23%	2.39%	2.97%	60.03%	39.97%	100%
3	03700.7.2	5500-5599	Utilities	7.2	6.47%	11.39%	8.74%	5.81%	5.59%	3.74%	8.74%	3.10%	13.62%	7.05%	9.55%	3.92%	87.72%	12.28%	100%
3	03700.7.3	5000-5999	Other Services (Excl. Utilities)	7.3	5.13%	7.90%	2.76%	13.27%	3.61%	9.18%	6.14%	8.25%	3.31%	12.76%	7.96%	7.96%	88.96%	11.04%	100%
3	03700.7.4	6000-6999	Capital	7.4	0.00%	0.00%	0.00%	6.03%	28.91%	11.46%	0.00%	8.91%	0.00%	15.84%	28.84%	0.00%	99.99%	0.01%	100%
0	03700.7.5	7200-7299	Pass Through Revenues (June Only)	7.5	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%	0.00%	0%
3	03700.7.6	7000-7998	Transfers Out, Other Uses & Outgo (Line 5.1 June)	7.6	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	0.00%	0.00%	-0.06%	0.00%	0.00%	0.00%	0.00%	100.00%	100%



VALLECITOS ELEMENTARY

2025-26 CASHFLOW

UPDATE DATE	ACTUALS END BAL TO MONTH OF:	LEAID	BUSINESS UNIT	BUSINESS ADVISOR
10/13/2024	OCTOBER 2024-25	68437	03700	L. Wigg

District's authorizing signature

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th
CHART	BEGINNING BALANCE:	\$ 1,725,733	\$ 1,642,286	\$ 1,567,603	\$ 1,639,206	\$ 1,584,424	\$ 1,327,815	\$ 1,428,229	\$ 1,393,560	\$ 1,214,923	\$ 1,051,102	\$ 1,150,499	\$ 1,056,000	

LCFF SOURCES																	
1.1	S	8011		LCFF	\$ 218,156	\$ 218,156	\$ 218,156	\$ 218,156	\$ -	\$ -	\$ 87,262	\$ 98,897	\$ 98,897	\$ 98,897	\$ 98,897	\$ 98,897	\$ 1,454,372
1.2	S	8021-8046		Property Taxes	\$ 4,206	\$ 23,913	\$ 3,725	\$ 16,583	\$ 46,985	\$ 385,490	\$ 183,372	\$ 30,041	\$ 30,041	\$ 309,065	\$ 138,190	\$ 30,041	\$ 1,201,653
1.3	S	8012		EPA	\$ -	\$ -	\$ 17,401	\$ -	\$ -	\$ 17,401	\$ -	\$ -	\$ 17,401	\$ -	\$ -	\$ 17,401	\$ 69,605
1.4	S	8047		RDA Residual Balance & CRD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.5	S	8096		Charter In Lieu Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.6	S	8097		Special Education - Prop Tax Transfer	\$ -	\$ -	\$ -	\$ -	\$ 4,093	\$ -	\$ -	\$ -	\$ 4,093	\$ -	\$ -	\$ 8,186	\$ 16,372
1.7	A	Multiple		Other Revenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000-8099					\$ 222,362	\$ 242,069	\$ 239,282	\$ 234,739	\$ 51,078	\$ 402,892	\$ 270,635	\$ 128,939	\$ 150,433	\$ 407,962	\$ 237,087	\$ 154,526	\$ 2,742,002

FEDERAL REVENUE																			
2.1	A	8110		Impact Aid	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
2.2	S	8181&8182		Special Education	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
2.3	S/A	8285	9010 roll-up	Federal Pass Through	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
2.4	S	8290	3010&3025	Title I - Fed Cash Mgmt System	\$	-	\$	-	\$	12,403	\$	-	\$	-	\$	12,403	\$	-	
2.5	S	8290	4035	Title II - Fed Cash Mgmt System	\$	-	\$	-	\$	1,865	\$	-	\$	-	\$	1,865	\$	-	
2.6	S	8290	4201&4203	Title III - Fed Cash Mgmt System	\$	-	\$	-	\$	3,003	\$	-	\$	-	\$	3,003	\$	-	
2.7	A	Multiple		Other Federal	\$	-	\$	3,503	\$	-	\$	1,765	\$	-	\$	2,394	\$	6,342	
2.8	M	8220&8290	Multiple	Other Federal (One-Time Funding)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
2.12	M	8290	3216-3219	One-Time Funding ELO Grant (Obligate by *)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
8100-8299					TOTAL FEDERAL REVENUE	\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342
						\$	-	\$	3,503	\$	17,271	\$	1,765	\$	-	\$	19,665	\$	6,342

OTHER STATE REVENUE																														
3.1	S	8311-8319	6500&6510	PA Sp. Ed. (SELPA Administrator & Infant)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-												
3.2	M	8311-8319		PA Recompurations CY & PY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-												
3.3	S	8550		Mandate Block	\$	-	\$	-	\$	-	6,577	\$	-	\$	-	\$	-	\$	6,577											
3.4	S	8560		Lottery	\$	-	\$	-	\$	-	\$	-	10,966	\$	-	\$	-	10,966	\$	32,898										
3.5	S	8590	2600	PA Expanded Learning Opportunities Program (TK/K-6)	\$	48,197	\$	48,197	\$	48,197	\$	48,197	\$	-	\$	19,279	\$	21,849	\$	21,849	\$	21,849	\$	21,849	\$	321,313				
3.6	S	8590	6546	PA Mental Health-Related Services	\$	2,002	\$	2,002	\$	2,002	\$	2,002	\$	-	\$	801	\$	908	\$	908	\$	908	\$	908	\$	908	\$	13,346		
3.7	S	8590	6547	PA SpEd Early Intervention Preschool Grant	\$	3,703	\$	3,703	\$	3,703	\$	3,703	\$	-	\$	1,481	\$	1,679	\$	1,679	\$	1,679	\$	1,679	\$	1,679	\$	24,685		
3.8	S	8590	6770	PA Arts and Music in Schools (AMS) - (Prop 28)	\$	4,897	\$	4,897	\$	4,897	\$	4,897	\$	-	\$	1,959	\$	2,220	\$	2,220	\$	2,220	\$	2,220	\$	2,220	\$	32,647		
3.9	S	8590	7399	PA LCFF Equity Multiplier	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
3.11	O	8590	7690	STRS On-Behalf - Revenue	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	128,564	\$	128,564		
3.12	A	Multiple		Other State	\$	4,377	\$	348	\$	85	\$	4,377	\$	(4,377)	\$	-	\$	1,255	\$	82	\$	82	\$	82	\$	350	\$	(2,285)	\$	4,377
3.13	M	8520&8590	Multiple	Other State (One-Time Funding)																								-		
8300-8599 TOTAL OTHER STATE REVENUE					\$	63,176	\$	59,147	\$	58,884	\$	63,176	\$	2,200	\$	-	\$	35,740	\$	26,738	\$	26,738	\$	37,704	\$	27,005	\$	163,901	\$	564,407

OTHER LOCAL REVENUE																					
4.1	S	8792	SPED	PA Special Education - Pass Through	\$ 21,272	\$ 21,272	\$ 21,272	\$ 21,272	\$ -	\$ -	\$ 8,509	\$ 9,643	\$ 9,643	\$ 9,643	\$ 9,643	\$ 9,643	\$ 141,811				
4.2	A			Other Local	\$ 4,069	\$ 60	\$ 40	\$ 9,851	\$ 121	\$ 2,558	\$ 5,822	\$ 363	\$ 3,425	\$ (1,007)	\$ 63,859	\$ 76,449	\$ 165,609				
8600-8799					TOTAL OTHER LOCAL REVENUE				\$ 25,341	\$ 21,332	\$ 21,312	\$ 31,122	\$ 121	\$ 2,558	\$ 14,330	\$ 10,006	\$ 13,068	\$ 8,636	\$ 73,502	\$ 86,092	\$ 307,420

OTHER FINANCING SOURCES																		
5.1	A	8900-8998		Transfers In & Other Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
8900-8998 TOTAL OTHER FINANCING SOURCES					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

8000-8998 TOTAL REVENUE					\$ 310,878	\$ 326,051	\$ 336,749	\$ 330,802	\$ 53,398	\$ 425,115	\$ 327,047	\$ 165,682	\$ 207,521	\$ 457,463	\$ 338,537	\$ 422,773	\$ 3,702,016
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SALARIES & BENEFITS																															
6.1	A	1000-1999		Certificated	\$	18,412	\$	23,168	\$	131,031	\$	135,020	\$	136,401	\$	138,395	\$	140,236	\$	147,448	\$	144,993	\$	167,701	\$	150,977	\$	173,838	\$	1,507,618	
6.2	A	2000-2999		Classified	\$	39,481	\$	42,736	\$	44,845	\$	46,835	\$	47,377	\$	47,015	\$	46,714	\$	50,089	\$	50,632	\$	54,912	\$	57,564	\$	66,846	\$	595,046	
6.3	A	3000-3999		Benefits	\$	22,553	\$	15,726	\$	66,967	\$	63,165	\$	66,794	\$	69,645	\$	76,903	\$	79,496	\$	74,225	\$	85,544	\$	79,582	\$	106,801	\$	807,400	
6.4	O	3101-3112	7690	STRS On-Behalf - Expense	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	128,564	\$	128,564	
6.5	M	1000-3999		Salaries & Benefits (One-Time Funding)																										\$	-
1000-3999 TOTAL SALARIES & BENEFITS					\$	80,445	\$	81,630	\$	242,842	\$	245,019	\$	250,571	\$	255,056	\$	263,854	\$	277,033	\$	269,850	\$	308,156	\$	288,122	\$	476,049	\$	3,038,628	

OTHER EXPENDITURES																																		
7.1	A	4000-4999		Supplies	\$	8,145	\$	31,685	\$	15,870	\$	9,423	\$	7,560	\$	4,164	\$	7,049	\$	3,616	\$	8,254	\$	4,072	\$	4,365	\$	5,424	\$	109,627				
7.2	A	5500-5599		Utilities	\$	8,538	\$	15,030	\$	11,533	\$	7,667	\$	7,376	\$	4,935	\$	11,533	\$	4,091	\$	17,973	\$	9,303	\$	12,602	\$	5,173	\$	115,754				
7.3	A	5000-5999		Other Services (Excl. Utilities)	\$	46,801	\$	72,072	\$	25,180	\$	121,063	\$	32,934	\$	83,750	\$	79,280	\$	56,016	\$	75,265	\$	30,197	\$	116,411	\$	72,620	\$	811,589				
7.4	A	6000-6999		Capital	\$	-	\$	-	\$	-	\$	2,412	\$	11,564	\$	4,584	\$	-	\$	3,564	\$	-	\$	6,336	\$	11,536	\$	-	\$	39,996				
7.5	O	7200-7299		Pass Through Revenues	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
7.6	A	7000-7998		Transfers Out, Other Uses & Outgo	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
7.7	M	4000-7998		Other Expenditures (One-Time Funding)																									\$	-				
4000-7998					TOTAL OTHER EXPENDITURES				\$	63,484	\$	118,787	\$	52,583	\$	140,565	\$	59,435	\$	97,433	\$	97,862	\$	67,286	\$	101,493	\$	49,909	\$	144,913	\$	83,216	\$	1,076,966
1000-7998					TOTAL EXPENDITURES				\$	143,929	\$	200,417	\$	295,425	\$	385,584	\$	310,007	\$	352,489	\$	361,716	\$	344,319	\$	371,342	\$	358,065	\$	433,036	\$	559,265	\$	4,115,594

ASSETS				Beginning Bal																	Ending Balance	
8.1	NP	9111-9199		Other Cash Equivalents	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
8.2	NP	9200-9299		Receivables	\$	(108,145)	\$	-	\$	-	\$	80,358	\$	-	\$	-	\$	27,787	\$	-	\$	-
8.3	NP	9300-9319		Temporary Loans / Due From	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
8.4	NP	9320-9499		Other Assets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9111-9499				TOTAL ASSETS (excluding cash 9110)	\$	(108,145)	\$	-	\$	-	\$	80,358	\$	-	\$	-	\$	27,787	\$	-	\$	-

LIABILITIES & DEFERRED INFLOWS					Beginning Bal															Ending Balance		
9.1	NP	9500-9599		Payables	\$	500,791	\$	(250,395)	\$	(200,316)	\$	(50,079)	\$	-	\$	-	\$	-	\$	-	\$	-
9.2	NP	9650-9659		Unearned Revenue	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9500-9699					TOTAL CURRENT LIABILITIES				\$	500,791	\$	(250,395)	\$	(200,316)	\$	(50,079)	\$	-	\$	-	\$	-

OTHER ACTIVITY				Beginning Bal																	Ending Balance			
10.1	NP	9793		Audit Adjustments	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
10.2	NP	9795		Other Restatements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
10.3	NP	7999		Expense Suspense		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
10.4	NP	8999		Revenue Suspense		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
10.5	NP	9910		Payroll Suspense		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
10.6	NP	Multiple		Treasury Reconciling Items																				
9111-9499				TOTAL OTHER ACTIVITY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

ENDING BALANCE SUBTOTAL Prior to Borrowing	\$	1,642,286	\$	1,567,603	\$	1,639,206	\$	1,584,424	\$	1,327,815	\$	1,428,229	\$	1,393,560	\$	1,214,923	\$	1,051,102	\$	1,150,499	\$	1,056,000	\$	919,508	\$	1,312,154
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BORROWING ACTIVITY					Beginning Bal																	Ending Balance	
11.1	M	9640		TRAN / TTF Principal Amounts		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11.2	M	8660		TRAN / TTF Premium		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11.3	M	5800		TRAN / TTF Issuance Cost & Interest		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11.4	M	9135&9640		TRAN / TTF Repayment		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11.5	M	9600-9619		Temporary Loans / Due To	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
11.6	M	9629-9649		Other Liabilities (Excluding TRANs)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
TOTAL BORROWING ACTIVITY					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	

TOTAL BEGINNING BALANCES (Excluding 9110) Prior Year Transactions	\$	392,646																						\$	392,646
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ENDING CASH BALANCE	9110	\$	1,642,286	\$	1,567,603	\$	1,639,206	\$	1,584,424	\$	1,327,815	\$	1,428,229	\$	1,393,560	\$	1,214,923	\$	1,051,102	\$	1,150,499	\$	1,056,000	\$	919,508	\$	919,508
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Business Services | Financial Accounting & Reporting

* One-time Funding ELO Grant Resources 3216 and 3217 should be obligated by 9/30/2023. Resources 3218 and 3219 should be obligated by 9/30/2024.

ADOPTED BUDGET MYP SY1 2025-26	
\$	1,454,372
\$	1,201,653
\$	69,605
\$	-
\$	-
\$	16,372
\$	-
\$	2,742,002
\$	-
\$	27,787
\$	-
\$	49,611
\$	7,459
\$	12,013
\$	29,817
\$	-
\$	126,687
\$	-
\$	-
\$	6,577
\$	43,864
\$	321,313
\$	13,346
\$	24,685
\$	32,647
\$	-
\$	128,564
\$	4,377
\$	-
\$	575,373
\$	141,811
\$	201,447
\$	343,258
\$	-
\$	-
\$	3,787,319
\$	1,534,315
\$	602,761
\$	864,084
\$	128,564
\$	-
\$	3,129,724

\$	182,620
\$	131,959
\$	912,308
\$	40,000
\$	-
\$	-
\$	-
\$	1,266,887
\$	4,396,611

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 16, 2024

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **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: Meliton Sanchez

Telephone: (760) 728-7092

Title: Superintendent / CBO

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

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

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

LCFF CALCULATOR

68437

NO

District

11/29/2024

5 digit District code or 7 digit School code (from the CDS code)

Is this calculation for a new charter school? (select from drop down list)

Projection Type

Projection Date

LEA: Vallecitos Elementary

Projection Title: 2024-2025 Vallecitos School District First Interim Report

Created by: Meliton Sanchez

Email: msanchez@vallecitosd.net

Phone: (760) 728-7092

	PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
Vallecitos Elementary (68437)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(1) UNIVERSAL ASSUMPTIONS								
Supplemental Grant %	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Concentration Grant (>55% population)	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%
Statutory COLA & Augmentation/Suspension <small>(prefilled as calculated by the Department of Finance, DOF)</small>	5.07%	13.26%	8.22%	1.07%	2.93%	3.08%	3.30%	3.29%
Statutory COLA	1.70%	6.56%	8.22%	1.07%	2.93%	3.08%	3.30%	3.29%
Augmentation/(COLA Suspension)	3.37%	6.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor (deficit)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transitional Kindergarten Add-on <small>(2022-23 forward)</small>	\$ -	\$ 2,813	\$ 3,044	\$ 3,077	\$ 3,167	\$ 3,265	\$ 3,373	\$ 3,484
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	73.31789035%	12.74780911%	21.98880689%	21.98880689%	21.98880689%	21.98880689%	0.00000000%	0.00000000%
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	75.37156903%	12.84814107%	21.98880689%	21.98880689%	21.98880689%	21.98880689%	0.00000000%	0.00000000%
Local EPA Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FCMAT

FISCAL CRISIS & MANAGEMENT
RESISTANCE TEAM

2024-2025-VSD-First-Interim-LCFF-Calculator-v25.2a-11292024
Data Entry page 1 of 17

Vallecitos Elementary (68437)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF									
NEW CHARTER SCHOOLS		New Charter School Name: N/A							
		Year that charter starts operation (select from drop down list):							
(a) TRANSFER OF IN-LIEU PROPERTY TAX		Note: Charter schools should contact sponsoring district(s) for In-lieu estimate							
I-4	F-6 / F-7 In-Lieu of Property Tax	-	-	-	-	-	-	-	-
(b) UNDUPLICATED PUPIL PERCENTAGE (UPP)									
A-1.2, A-2.2, A-3.2	Enrollment (second prior year)	-	-						
A-1.1, A-2.1, A-3.1	Enrollment (first prior year)	-	-						
A-1, A-2, A-3	Enrollment	-	-	-	-	-	-	-	-
B-1.2, B-2.2, B-3.2	Unduplicated Pupil Count (second prior year)	-	-						
B-1.1, B-2.1, B-3.1	Unduplicated Pupil Count (first prior year)	-	-						
B-1, B-2, B-3	Unduplicated Pupil Count	-	-	-	-	-	-	-	-
		3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage
	Single Year Unduplicated Pupil Percentage	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
C-1	Unduplicated Pupil Percentage (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(c) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location									
Enter the unduplicated pupil percentage (UPP) of the district where the charter school is physically located. If the charter school has a physical location within the boundaries of more than one district, enter the highest district UPP of all locations.									
D-3	Unduplicated Pupil Percentage (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unduplicated Pupil Percentage: Supplemental Grant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unduplicated Pupil Percentage: Concentration Grant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(d) AVERAGE DAILY ATTENDANCE (ADA)									
ADA used for the Transitional Kindergarten Add-on ONLY:									
G-4	TK (NEW beginning 2022-23)	-	-	-	-	-	-	-	-
ADA used for Base, Supplemental and Concentration Grant Calculations: Enter P2 Data - Note: Charter School ADA is always funded on current year									
B-1	Grades TK-3	-	-	-	-	-	-	-	-
B-2	Grades 4-6	-	-	-	-	-	-	-	-
B-3	Grades 7-8	-	-	-	-	-	-	-	-
B-4	Grades 9-12	-	-	-	-	-	-	-	-
	SUBTOTAL ADA	-	-	-	-	-	-	-	-
	RATIO: ADA to Enrollment	-	-	-	-	-	-	-	-
(e) OTHER LCFF ADJUSTMENTS									
Miscellaneous Adjustments (line H-2), include adjustments for audit penalties and special legislation. Adjustments can be positive or negative.									
Minimum State Aid Adjustments (Line J-5), captures adjustments for audit penalties and special legislation. Adjustments can be positive or negative.									
H-2	Miscellaneous Adjustments	\$ -	\$ -	\$ -					
J-5	Minimum State Aid Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Vallecitos Elementary (68437)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(3) SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF									
(a) GENERAL QUESTIONS									
Is your district required to transfer in-lieu taxes to a charter school?		NO							
Does your district have a necessary small school?		NO							
(b) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION									
Did your district meet the requirements of funding?		YES	YES	YES	YES	YES	YES	YES	YES
(c) PROPERTY TAXES									
C-1 A-6	Estimated Property Taxes (excluding RDA)	\$ 990,878	\$ 1,079,420	\$ 1,149,243	\$ 1,201,653	\$ 1,201,653	\$ 1,201,653	\$ -	\$ -
B-5	Redevelopment Agency Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Less In-Lieu Property Tax Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Local Revenue	\$ 990,878	\$ 1,079,420	\$ 1,149,243	\$ 1,201,653	\$ 1,201,653	\$ 1,201,653	\$ -	\$ -
(d) OTHER LCFF ADJUSTMENTS									
If applicable, enter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Class Size Penalties exhibit. Adjustments can be positive or negative.									
H-2	Miscellaneous Adjustments	\$ -	\$ -	\$ -					
J-5	Minimum State Aid Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) UNDUPLICATED PUPIL PERCENTAGE									
A-1.2 / A-3.2	District Enrollment (second prior year)	195	187						
A-1.1 / A-3.1	District Enrollment (first prior year)	187	178						
A-1 / A-3	District Enrollment	178	181	184	195	193	193	-	-
A-2.2 / A-4.2	COE Enrollment (second prior year)	-	-						
A-2.1 / A-4.1	COE Enrollment (first prior year)	-	-						
A-2 / A-4	COE Enrollment	-	-	-	-	-	-	-	-
	Total Enrollment	178	181	184	195	193	193	-	-
B-1.2 / B-3.2	District Unduplicated Pupil Count (second prior year)	194	186						
B-1.1 / B-3.1	District Unduplicated Pupil Count (first prior year)	186	153						
B-1 / B-3	District Unduplicated Pupil Count	153	152	159	162	161	161	-	-
B-2.2 / B-4.2	COE Unduplicated Pupil Count (second prior year)	-	-						
B-2.1 / B-4.1	COE Unduplicated Pupil Count (first prior year)	-	-						
B-2 / B-4	COE Unduplicated Pupil Count	-	-	-	-	-	-	-	-
	Total Unduplicated Pupil Count	153	152	159	162	161	161	-	-
		3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage
	Single Year Unduplicated Pupil Percentage	85.96%	83.98%	86.41%	83.08%	83.42%	83.42%	0.00%	0.00%
C-1	Unduplicated Pupil Percentage (%)	95.18%	89.93%	85.45%	84.46%	84.27%	83.30%	0.00%	0.00%

Vallecitos Elementary (68437)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(f) AVERAGE DAILY ATTENDANCE (ADA)									
ADA used for the Transitional Kindergarten Add-on ONLY:									
G-10	TK (Commencing in 2022-23)	-	0.18	0.04	9.96	9.96	9.96	-	-
ADA used for Base, Supplemental and Concentration Grant Calculations: Enter ADA by grade span. The calculator will determine the most advantageous funding option for each year's funding calculation.									
B-1, D-5	Current Year ADA: (P-2, Necessary Small Schools, Annual for Special Day Class Extended Year)								
	Grades TK-3	81.02	79.16	66.72	70.40	70.40	70.40	-	-
	Grades 4-6	49.85	58.89	61.86	64.35	64.35	64.35	-	-
	Grades 7-8	39.06	36.56	43.92	46.60	46.60	46.60	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	TOTAL CURRENT YEAR ADA	169.93	174.61	172.50	181.35	181.35	181.35	-	-
D-9, E-1	Nonpublic School, NPS-Licensed Children Institutions, Community Day School: (Annual)								
	Grades TK-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	TOTAL NPS-CDS (Annual)	-	-	-	-	-	-	-	-
E-2, E-3	District Basic Aid ADA funded outside of the LCFF (Court Ordered, Voluntary Tfr. & Open Enrollment) (For calculating EPA only; this ADA is not included in the LCFF funding calculation).	-	-	-	-	-	-	-	-
	DISTRICT TOTAL	169.93	174.61	172.50	181.35	181.35	181.35	-	-
	County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)								
	Grades TK-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	COUNTY TOTAL	-	-	-	-	-	-	-	-
	RATIO: District ADA-to-Enrollment	95.47%	96.47%	93.75%	93.00%	93.96%	93.96%	0.00%	0.00%
	RATIO: County ADA-to-Enrollment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(g) PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT									
If applicable, enter prior year ADA for students transferring into or out of district schools and <u>district-sponsored</u> charter schools. Report the prior year ADA for these students in the current year field, using the grade span the students were enrolled in during the prior year(s). NOTE: Legislative requiring the charter shift adjustment was suspended in fiscal years 2020-21 and 2021-22, no prior year ADA should be entered for these years.									
A-19	Prior year	Source: Principal Apportionment Data Collection, P-2 Attendance School District Form	2021-22 ADA shift reported in 2022-23 ADA report	2022-23 ADA shift reported in 2023-24 ADA report	2023-24 ADA shift reported in 2024-25 ADA report	2024-25 ADA shift reported in 2025-26 ADA report	2025-26 ADA shift reported in 2026-27 ADA report	2026-27 ADA shift reported in 2027-28 ADA report	2027-28 ADA shift reported in 2028-29 ADA report
	Grades TK-3		-	-	-	-	-	-	-
	Grades 4-6	Prior year Charter School Shift Increase of ADA for students who attended district sponsored charter schools in the prior year and attended district schools in the current year	-	-	-	-	-	-	-
	Grades 7-8		-	-	-	-	-	-	-
	Grades 9-12		-	-	-	-	-	-	-
A-20	Grades TK-3		-	-	-	-	-	-	-
	Grades 4-6	Prior year Charter School Shift Decrease of ADA for students who attended district schools in the prior year and attended district sponsored charter schools in the current year	-	-	-	-	-	-	-
	Grades 7-8		-	-	-	-	-	-	-
	Grades 9-12		-	-	-	-	-	-	-
	Net increase/(decrease) to prior year ADA		-	-	-	-	-	-	-

Vallecitos Elementary (68437)			2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(4) NECESSARY SMALL SCHOOLS ADA										
For each school that is eligible to be funded as a necessary small school in the year NSS funding is anticipated, enter ADA and FTE for the current and three prior years.										
1 NSS #1			School Code:							
A-12	Current Year P2 ADA:	Grades TK-3	-	-	-	-	-	-	-	-
A-13		Grades 4-6	-	-	-	-	-	-	-	-
A-14		Grades 7-8	-	-	-	-	-	-	-	-
B-6		Grades 9-12	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	
A-11, B-5	Number of FTE (round up to the full FTE)		-	-	-	-	-	-	-	-
Is this school eligible for NSS funding?			Not Eligible	Not Eligible	Not Eligible	Not Eligible	Not Eligible	Not Eligible	Not Eligible	Not Eligible
Type of school			Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
Best funding option calculated is:			LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Select funding method:			LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
2 NSS #2			School Code:							
A-12	Current Year P2 ADA:	Grades TK-3	-	-	-	-	-	-	-	-
A-13		Grades 4-6	-	-	-	-	-	-	-	-
A-14		Grades 7-8	-	-	-	-	-	-	-	-
B-6		Grades 9-12	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	
A-11, B-5	Number of FTE (round up to the full FTE)		-	-	-	-	-	-	-	-
Is this school eligible for NSS funding?			Not Eligible	Not Eligible	Not Eligible	Not Eligible	Not Eligible	Not Eligible	Not Eligible	Not Eligible
Type of school			Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
Best funding option calculated is:			LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Select funding method:			LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
3 NSS #3			School Code:							
A-12	Current Year P2 ADA:	Grades TK-3	-	-	-	-	-	-	-	-
A-13		Grades 4-6	-	-	-	-	-	-	-	-
A-14		Grades 7-8	-	-	-	-	-	-	-	-
B-6		Grades 9-12	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	
A-11, B-5	Number of FTE (round up to the full FTE)		-	-	-	-	-	-	-	-
Is this school eligible for NSS funding?			Not Eligible	Not Eligible	Not Eligible	Not Eligible	Not Eligible	Not Eligible	Not Eligible	Not Eligible
Type of school			Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
Best funding option calculated is:			LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Select funding method:			LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

Vallecitos Elementary (68437)			2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
4	NSS #4		School Code:							
A-12	Current Year P2 ADA:	Grades TK-3	-	-	-	-	-	-	-	-
A-13		Grades 4-6	-	-	-	-	-	-	-	-
A-14		Grades 7-8	-	-	-	-	-	-	-	-
B-6		Grades 9-12	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	
A-11, B-5	Number of FTE (round up to the full FTE)		-	-	-	-	-	-	-	-
Is this school eligible for NSS funding?			Not Eligible	Not Eligible	Not Eligible	Not Eligible	Not Eligible	Not Eligible	Not Eligible	Not Eligible
Type of school			Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
Best funding option calculated is:			LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Select funding method:			LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
5	NSS #5		School Code:							
A-12	Current Year P2 ADA:	Grades TK-3	-	-	-	-	-	-	-	-
A-13		Grades 4-6	-	-	-	-	-	-	-	-
A-14		Grades 7-8	-	-	-	-	-	-	-	-
B-6		Grades 9-12	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	
A-11, B-5	Number of FTE (round up to the full FTE)		-	-	-	-	-	-	-	-
Is this school eligible for NSS funding?			Not Eligible	Not Eligible	Not Eligible	Not Eligible	Not Eligible	Not Eligible	Not Eligible	Not Eligible
Type of school			Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
Best funding option calculated is:			LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Select funding method:			LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

Vallecitos Elementary (68437)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(5) IN-LIEU OF PROPERTY TAX CALCULATION FOR CHARTER SCHOOLS									
Complete <u>either</u> section (a) or (b)									
(a) ALTERNATIVE CALCULATION TOOL									
Use this section to override the calculated in-lieu of property tax results.									
1. Clear the prepopulated number '1' from the box located to the right		1							
2. Local calculation of <u>total</u> in-lieu property taxes		-	-	-	-	-	-	-	-

(b) IN-LIEU TAX CALCULATION BY CHARTER SCHOOL (Note: Charters MUST be numbered to bring results into the District In-Lieu Taxes tab)									
Enter the name and ADA for each charter school. Basic Aid districts are required to transfer in-lieu taxes based on grade span funding rates. To reduce data entry, non-basic aid districts can enter the total ADA for each year into a single grade span.									
1	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
2	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
3	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
4	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-

Vallecitos Elementary (68437)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
5	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
6	Charter Name								
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
7	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
8	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
9	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-

Vallecitos Elementary (68437)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
10	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
11	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
12	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
13	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
14	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-

Vallecitos Elementary (68437)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
15	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
16	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
17	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
18	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
19	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-

Vallecitos Elementary (68437)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
20	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
21	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
22	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
23	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
24	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-

Vallecitos Elementary (68437)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
25	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
26	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
27	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
28	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
29	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-

Vallecitos Elementary (68437)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
30	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
31	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
32	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
33	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
34	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-

Vallecitos Elementary (68437)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
35	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
36	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
37	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
38	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
39	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-

Vallecitos Elementary (68437)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
41	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
42	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
43	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
44	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-

Vallecitos Elementary (68437)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
45	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
46	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
47	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
48	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-
49	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-

Vallecitos Elementary (68437)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
50	Charter Name	N/A							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-

Vallecitos Elementary (68437) - 2024-2025 Vallecitos School District First Interim Report								
11/29/2024								
DETAILED ADA CALCULATION	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2018-19 ADA	2019-20 ADA	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA
Grades TK-3	Non Applicable	82.00	82.00	81.02	79.16	66.72	70.40	70.40
Grades 4-6	Until 2022-23	62.14	62.14	49.85	58.89	61.86	64.35	64.35
Grades 7-8	Certification	42.01	42.01	39.06	36.56	43.92	46.60	46.60
Grades 9-12		-	-	-	-	-	-	-
LCFF Subtotal	-	186.15	186.15	169.93	174.61	172.50	181.35	181.35
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	186.15	186.15	169.93	174.61	172.50	181.35	181.35
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2019-20 ADA	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA
Grades TK-3	Non Applicable	82.00	81.02	79.16	66.72	70.40	70.40	70.40
Grades 4-6	Until 2022-23	62.14	49.85	58.89	61.86	64.35	64.35	64.35
Grades 7-8	Certification	42.01	39.06	36.56	43.92	46.60	46.60	46.60
Grades 9-12		-	-	-	-	-	-	-
LCFF Subtotal	-	186.15	169.93	174.61	172.50	181.35	181.35	181.35
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	186.15	169.93	174.61	172.50	181.35	181.35	181.35
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA	2027-28 ADA
Grades TK-3	82.00	81.02	79.16	66.72	70.40	70.40	70.40	-
Grades 4-6	62.14	49.85	58.89	61.86	64.35	64.35	64.35	-
Grades 7-8	42.01	39.06	36.56	43.92	46.60	46.60	46.60	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	186.15	169.93	174.61	172.50	181.35	181.35	181.35	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	186.15	169.93	174.61	172.50	181.35	181.35	181.35	-
Net Adjustment to Prior Year ADA for Charter Shift								
Second Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift	-	-	-	-	-	-	-	-
Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift	-	-	-	-	-	-	-	-
Second prior year charter school shift percentage	Non Applicable	-	-	-	-	-	-	-
Prior year charter school shift percentage	Until 2022-23	0%	0%	0%	0%	0%	0%	0%
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23								
Grades TK-3		81.67	80.73	75.63	72.09	69.17	70.40	46.93
Grades 4-6	Non Applicable	58.04	56.96	56.87	61.70	63.52	64.35	42.90
Grades 7-8	Until 2022-23	41.03	39.21	39.85	42.36	45.71	46.60	31.07
Grades 9-12		-	-	-	-	-	-	-
LCFF Subtotal		180.74	176.90	172.35	176.15	178.40	181.35	120.90
NSS		-	-	-	-	-	-	-
Combined Subtotal		180.74	176.90	172.35	176.15	178.40	181.35	120.90
Current Year Charter Shift ADA for the Hold Harmless and 3-prior year average	-	-	-	-	-	-	-	-
Current Year ADA								
Grades TK-3	81.02	79.16	66.72	70.40	70.40	70.40	-	-
Grades 4-6	49.85	58.89	61.86	64.35	64.35	64.35	-	-
Grades 7-8	39.06	36.56	43.92	46.60	46.60	46.60	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	169.93	174.61	172.50	181.35	181.35	181.35	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	169.93	174.61	172.50	181.35	181.35	181.35	-	-
Change in LCFF ADA (excludes NSS ADA)	(16.22)	4.68	(2.11)	8.85	-	-	(181.35)	-
	Decline	Increase	Decline	Increase	No Change	No Change	Decline	No Change

Vallecitos Elementary (68437) - 2024-2025 Vallecitos School District First Interim Report					11/29/2024			
DETAILED ADA CALCULATION	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)								
Grades TK-3	82.00	81.67	80.73	70.40	70.40	70.40	70.40	46.93
Grades 4-6	62.14	58.04	56.96	64.35	64.35	64.35	64.35	42.90
Grades 7-8	42.01	41.03	39.21	46.60	46.60	46.60	46.60	31.07
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	186.15	180.74	176.90	181.35	181.35	181.35	181.35	120.90
	<i>Prior Year</i>	<i>3PY Average</i>	<i>3PY Average</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>3PY Average</i>
Funded NSS ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
NPS, CDS, & COE Operated								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
ACTUAL ADA (Current Year Only)								
Grades TK-3	81.02	79.16	66.72	70.40	70.40	70.40	-	-
Grades 4-6	49.85	58.89	61.86	64.35	64.35	64.35	-	-
Grades 7-8	39.06	36.56	43.92	46.60	46.60	46.60	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Total Actual ADA	169.93	174.61	172.50	181.35	181.35	181.35	-	-
TOTAL FUNDED ADA, LCFF & NSS								
Grades TK-3	82.00	81.67	80.73	70.40	70.40	70.40	70.40	46.93
Grades 4-6	62.14	58.04	56.96	64.35	64.35	64.35	64.35	42.90
Grades 7-8	42.01	41.03	39.21	46.60	46.60	46.60	46.60	31.07
Grades 9-12	-	-	-	-	-	-	-	-
Total Funded ADA	186.15	180.74	176.90	181.35	181.35	181.35	181.35	120.90
<i>Funded Difference (Funded ADA less Actual ADA)</i>	16.22	6.13	4.40	-	-	-	181.35	120.90
FUNDED ADA for the Transitional Kindergarten Add-on								
Current Year TK ADA	-	0.18	0.04	9.96	9.96	9.96	-	-

Vallecitos Elementary (68437) - 2024-2025 Vallecitos School District First Interim Report v.25.2a										PY3	v.25.2a	11/29/2024	PY2	
LOCAL CONTROL FUNDING FORMULA										2021-22	2022-23			
LCFF ENTITLEMENT CALCULATION														

Vallecitos Elementary (68437) - 2024-2025 Vallecitos School District First Interim Rep v.25.2a	PY3	v.25.2a	11/29/2024	PY2
LOCAL CONTROL FUNDING FORMULA	2021-22	2022-23		
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	\$ 2,325,743	8.88%	206,579	\$ 2,481,456

Vallecitos Elementary (68437) - 2024-2025 Vallecitos School District First Interim Reportv.25.2a										PY1	v.25.2a	11/29/2024	CY		
LOCAL CONTROL FUNDING FORMULA				2023-24						2024-25					
LCFF ENTITLEMENT CALCULATION															
Calculation Factors				COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage	
				8.22%		0.00%		85.45% 85.45%		1.07%		0.00%		84.46% 84.46%	
3PY Average										Current Year					
				ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3				80.73	\$ 9,919	\$ 1,032	\$ 1,872	\$ 2,167	\$ 1,210,142	70.40	\$ 10,025	\$ 1,043	\$ 1,870	\$ 2,119	\$ 1,060,014
Grades 4-6				56.96	10,069		1,721	1,993	785,062	64.35	10,177		1,719	1,949	890,919
Grades 7-8				39.21	10,367		1,772	2,052	556,414	46.60	10,478		1,770	2,006	664,254
Grades 9-12				-	12,015	312	2,107	2,440	-	-	12,144	316	2,105	2,386	-
Subtract Necessary Small School ADA and Funding				-	-	-	-	-	-	-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant					\$ 1,780,781	\$ 83,313	\$ 318,573	\$ 368,951	\$ 2,551,618		\$ 1,848,925	\$ 73,427	\$ 324,723	\$ 368,112	\$ 2,615,187
NSS Allowance					-	-	-	-	-		-	-	-	-	-
TOTAL BASE				176.90	\$ 1,780,781	\$ 83,313	\$ 318,573	\$ 368,951	\$ 2,551,618	181.35	\$ 1,848,925	\$ 73,427	\$ 324,723	\$ 368,112	\$ 2,615,187
ADD ONS:															
Targeted Instructional Improvement Block Grant										\$ 5,515					
Home-to-School Transportation (COLA added commencing 2023-24)										-					
Small School District Bus Replacement Program (COLA added commencing 2023-24)										-					
Transitional Kindergarten (Commencing 2022-23)				TK ADA	0.04	TK Add-on rate	\$ 3,044.00	122		TK ADA	9.96	TK Add-on rate	\$ 3,077.00	30,647	
ECONOMIC RECOVERY TARGET PAYMENT															
LCFF Entitlement Before Adjustments										\$ 2,557,255					
Miscellaneous Adjustments										-					
ADJUSTED LCFF ENTITLEMENT										\$ 2,557,255					
Local Revenue (including RDA)										(1,149,243)					
Gross State Aid										\$ 1,408,012					
Education Protection Account Entitlement										(42,980)					
Net State Aid										\$ 1,365,032					
MINIMUM STATE AID CALCULATION															
				12-13 Rate		2023-24 ADA		N/A		12-13 Rate		2024-25 ADA		N/A	
2012-13 RL/Charter Gen BG adjusted for ADA				\$ 5,039.33		176.90		\$ 891,457		\$ 5,039.33		181.35		\$ 913,882	
2012-13 NSS Allowance (deficit)				\$ -				-		\$ -				-	
Minimum State Aid Adjustments								-						-	
Less Current Year Property Taxes/In-Lieu								(1,149,243)						(1,201,653)	
Less Education Protection Account Entitlement								(42,980)						(36,270)	
Subtotal State Aid for Historical RL/Charter General BG								\$ -						\$ -	
Categorical Minimum State Aid								328,577						328,577	
Charter School Categorical Block Grant adjusted for ADA								-						-	
Minimum State Aid Guarantee Before Proration Factor								\$ 328,577						\$ 328,577	
Proration Factor								0.00%						0.00%	
Minimum State Aid Guarantee								\$ 328,577						\$ 328,577	
CHARTER SCHOOL MINIMUM STATE AID OFFSET															
LCFF Entitlement										-					
Minimum State Aid plus Property Taxes including RDA										-					
Offset										-					
Minimum State Aid Prior to Offset										-					
Total Minimum State Aid with Offset										-					
State Aid Before Additional State Aid										\$ 1,365,032					
ADDITIONAL STATE AID										\$ -					
LCFF State Aid, Adjusted for Minimum State Aid Guarantee										\$ 1,365,032					
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Support										\$ 2,557,255					
Change Over Prior Year				3.05%		75,799				3.68%		94,094			
LCFF Entitlement Per ADA (excluding Categorical MSA)								14,456						14,620	
Per-ADA Change Over Prior Year				5.30%		727				1.13%		164			
Basic Aid Status (school districts only)								Non-Basic Aid						Non-Basic Aid	
LCFF SOURCES INCLUDING EXCESS TAXES															
				Increase		2023-24				Increase		2024-25			
State Aid				0.68%		9,157		\$ 1,365,032		3.55%		48,394		\$ 1,413,426	
Education Protection Account								42,980						36,270	
Property Taxes Net of In-Lieu Transfers				6.47%		69,823		1,149,243		4.56%		52,410		1,201,653	
Charter In-Lieu Taxes				0.00%		-		-		0.00%		-		-	

Vallecitos Elementary (68437) - 2024-2025 Vallecitos School District First Interim Rep v.25.2a			PY1	v.25.2a	11/29/2024	CY
LOCAL CONTROL FUNDING FORMULA			2023-24	2024-25		
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			3.18%78,980\$ 2,557,255	3.94%100,804\$ 2,651,349		

Vallecitos Elementary (68437) - 2024-2025 Vallecitos School District First Interim Report v.25.2a				CY1			v.25.2a			CY2		
LOCAL CONTROL FUNDING FORMULA				2025-26			2026-27					
LCFF ENTITLEMENT CALCULATION												
				COLA & Augmentation			Base Grant Proration			Unduplicated Pupil Percentage		
Calculation Factors				2.93%			0.00%			84.27% 84.27%		
Current Year												
				ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span
Grades TK-3				70.40	\$ 10,319	\$ 1,073	\$ 1,920	\$ 2,167	\$ 1,089,750	70.40	\$ 10,637	\$ 1,106
Grades 4-6				64.35	10,475		1,765	1,993	915,917	64.35	10,798	
Grades 7-8				46.60	10,785		1,818	2,052	682,905	46.60	11,117	
Grades 9-12				-	12,500	325	2,162	2,440	-	-	12,885	335
Subtract Necessary Small School ADA and Funding				-	-	-			-	-	-	-
Total Base, Supplemental, and Concentration Grant					\$ 1,903,105	\$ 75,539	\$ 333,481	\$ 376,447	\$ 2,688,572		\$ 1,961,748	\$ 77,862
NSS Allowance					-				-		-	
TOTAL BASE				181.35	\$ 1,903,105	\$ 75,539	\$ 333,481	\$ 376,447	\$ 2,688,572	181.35	\$ 1,961,748	\$ 77,862
ADD ONS:												
Targeted Instructional Improvement Block Grant								\$ 5,515				\$ 5,515
Home-to-School Transportation (COLA added commencing 2023-24)								-				-
Small School District Bus Replacement Program (COLA added commencing 2023-24)								-				-
Transitional Kindergarten (Commencing 2022-23)				TK ADA	9.96	TK Add-on rate	\$ 3,167.00	31,543		TK ADA	9.96	TK Add-on rate
												\$ 3,265.00
ECONOMIC RECOVERY TARGET PAYMENT												
LCFF Entitlement Before Adjustments								\$ 2,725,630				\$ 2,792,629
Miscellaneous Adjustments								-				-
ADJUSTED LCFF ENTITLEMENT								\$ 2,725,630				\$ 2,792,629
Local Revenue (including RDA)								(1,201,653)				(1,201,653)
Gross State Aid								\$ 1,523,977				\$ 1,590,976
Education Protection Account Entitlement								(69,605)				(108,510)
Net State Aid								\$ 1,454,372				\$ 1,482,466
MINIMUM STATE AID CALCULATION												
					12-13 Rate	2025-26 ADA		N/A			12-13 Rate	2026-27 ADA
2012-13 RL/Charter Gen BG adjusted for ADA					\$ 5,039.33	181.35		\$ 913,882			\$ 5,039.33	181.35
2012-13 NSS Allowance (deficit)					\$ -			-			\$ -	
Minimum State Aid Adjustments								-				-
Less Current Year Property Taxes/In-Lieu								(1,201,653)				(1,201,653)
Less Education Protection Account Entitlement								(69,605)				(108,510)
Subtotal State Aid for Historical RL/Charter General BG								\$ -				\$ -
Categorical Minimum State Aid								328,577				328,577
Charter School Categorical Block Grant adjusted for ADA								-				-
Minimum State Aid Guarantee Before Proration Factor								\$ 328,577				\$ 328,577
Proration Factor								0.00%				0.00%
Minimum State Aid Guarantee								\$ 328,577				\$ 328,577
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement								-				-
Minimum State Aid plus Property Taxes including RDA								-				-
Offset								-				-
Minimum State Aid Prior to Offset								-				-
Total Minimum State Aid with Offset								-				-
State Aid Before Additional State Aid								\$ 1,454,372				\$ 1,482,466
ADDITIONAL STATE AID								\$ -				\$ -
LCFF State Aid, Adjusted for Minimum State Aid Guarantee								\$ 1,454,372				\$ 1,482,466
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Support								\$ 2,725,630				\$ 2,792,629
Change Over Prior Year					2.80%	74,281					2.46%	66,999
LCFF Entitlement Per ADA (excluding Categorical MSA)								15,030				15,399
Per-ADA Change Over Prior Year					2.80%	410					2.46%	369
Basic Aid Status (school districts only)								Non-Basic Aid				Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES												
					Increase		2025-26				Increase	2026-27
State Aid				2.90%	40,946		\$ 1,454,372			1.93%	28,094	\$ 1,482,466
Education Protection Account							69,605					108,510
Property Taxes Net of In-Lieu Transfers				0.00%	-		1,201,653			0.00%	-	1,201,653
Charter In-Lieu Taxes				0.00%	-		-			0.00%	-	-

Vallecitos Elementary (68437) - 2024-2025 Vallecitos School District First Interim Rep v.25.2a				CY1	v.25.2a		CY2
LOCAL CONTROL FUNDING FORMULA				2025-26			2026-27
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)				1.54%	40,946	\$ 2,725,630	1.03% 28,094 \$ 2,792,629

Vallecitos Elementary (68437) - 2024-2025 Vallecitos School District First Interim Report

11/29/24

EDUCATION PROTECTION ACCOUNT

	CDE P-2 Certification* 2021-22	Calculated* 2021-22	CDE P-2 Certification* 2022-23	Calculated* 2022-23	CDE P-2 Certification* 2023-24	Calculated* 2023-24	2024-25	2025-26	2026-27
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT									
A-1 Total ADA for EPA Minimum	186.15	186.15	180.74	180.74	176.90	176.90	181.35	181.35	181.35
A-2 Minimum Funding per ADA	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
A-3 EPA Minimum Funding (A-1 * A-2)	\$ 37,230	\$ 37,230	\$ 36,148	\$ 36,148	\$ 35,380	\$ 35,380	\$ 36,270	\$ 36,270	\$ 36,270
EPA PROPORTIONATE SHARE CAP									
B3,B7 2012-13 Deficit Base RL/Charter Rate (adjusted for COLA eff. 21/22)		\$ 5,786.28		\$ 6,165.86	\$ 6,672.69	\$ 6,672.69	\$ 6,744.09	\$ 6,941.69	\$ 7,155.49
B4, B8 Current Year Funded ADA, excluding NSS		186.15		180.74	176.90	176.90	181.35	181.35	181.35
B-11 2012-13 Deficit Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)		57.96		61.76	66.84	66.84	67.56	68.28	69.01
B-12 Current Year Funded ADA, including NSS		186.15		180.74	176.90	176.90	181.35	181.35	181.35
B9+B13 Adjusted Total Revenue Limit		\$ 1,087,905		\$ 1,125,581	\$ 1,192,223	\$ 1,192,223	\$ 1,235,293	\$ 1,271,258	\$ 1,310,163
B10,B14 Current Year Adjusted NSS Allowance		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B-16 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ 1,087,905	\$ 1,087,905	\$ 1,125,581	\$ 1,125,581	\$ 1,192,223	\$ 1,192,223	\$ 1,235,293	\$ 1,271,258	\$ 1,310,163
B-17 Local Revenue/In-Lieu of Property Taxes	\$ 985,694	\$ 990,878	\$ 1,074,101	\$ 1,079,420	\$ 1,149,243	\$ 1,149,243	\$ 1,201,653	\$ 1,201,653	\$ 1,201,653
B-18 EPA Proportionate Share Cap (B-16 - B-17; If less than 0, B-18 = 0)	\$ 102,211	\$ 97,027	\$ 51,480	\$ 46,161	\$ 42,980	\$ 42,980	\$ 33,640	\$ 69,605	\$ 108,510
EPA PROPORTIONATE SHARE									
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ 1,087,905	\$ 1,087,905	\$ 1,125,581	\$ 1,125,581	\$ 1,192,223	\$ 1,192,223	\$ 1,235,293	\$ 1,271,258	\$ 1,310,163
C-2 Statewide EPA Proportionate Share Ratio (as of P-2 certification)	73.31789035%		12.74780911%		21.98880689%		21.98880689%	21.98880689%	21.98880689%
C-3 EPA Proportionate Share (C-1 * C-2)	\$ 797,629	\$ 819,971	\$ 143,487	\$ 144,616	\$ 262,156	\$ 262,156	\$ 271,626	\$ 279,534	\$ 288,089
EPA ENTITLEMENT									
D-1 EPA Entitlement (If C-3 < B-18, then C-3; else B-18); (If C-3 and B-18 < A-3, then A-3)	\$ 102,211	\$ 97,027	\$ 51,480	\$ 46,161	\$ 42,980	\$ 42,980	\$ 36,270	\$ 69,605	\$ 108,510
D-2 Miscellaneous Adjustments**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-3 Adjusted EPA Entitlement (D-1 + D-2)	102,211	97,027	51,480	46,161	42,980	42,980	36,270	69,605	108,510
D-4 Prior Year Annual Adjustment	\$ -	-	\$ (5,184)	(5,184)	\$ (5,319)	(5,319)	-	-	-
D-5 P2 Entitlement Net of PY Adjustment	\$ 102,211	97,027	\$ 46,296	40,977	\$ 37,661	37,661	36,270	69,605	108,510
C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification)	75.37156903%	75.37156903%	12.84814107%	12.84814107%	21.98880689%	21.98880689%	21.98880689%	21.98880689%	21.98880689%
Adjusted EPA Allocation (used to calculate LCFF Revenue)	\$ 97,027		\$ 46,161		\$ 42,980		36,270	69,605	108,510

*CDE P-2 Certification and Calculated columns can be compared to determine accruals or budget adjustments. Enter accrual information on Data Entry tab.
**A miscellaneous adjustment increases EPA State Aid (object 8012) funding in lieu of issuing an invoice to an LEA when it is overpaid. EPA State Aid offsets LCFF State Aid (object 8011). It is calculated a single time at P2.

Vallecitos Elementary (68437) - 2024-2025 Vallecitos School District First Interim Report				11/29/2024		
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
General Assumptions						
COLA & Augmentation	5.07%	13.26%	8.22%	1.07%	2.93%	3.08%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Student Assumptions:						
Enrollment Count	178	181	184	195	193	193
Unduplicated Pupil Count (UPC)	153	152	159	162	161	161
Unduplicated Pupil Percentage (UPP)	95.18%	89.93%	85.45%	84.46%	84.27%	83.30%
Current Year LCFF Average Daily Attendance (ADA)	169.93	174.61	172.50	181.35	181.35	181.35
Funded LCFF ADA	186.15	180.74	176.90	181.35	181.35	181.35
LCFF ADA Funding Method	Prior Year	3PY Average	3PY Average	Current Year	Current Year	Current Year
Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-
Funded NSS ADA	-	-	-	-	-	-
NSS ADA Funding Method(s)						

Vallecitos Elementary (68437) - 2024-2025 Vallecitos School District First Interim Report							11/29/2024
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
LCFF Entitlement Summary							
Base Grant	\$1,529,427	\$1,681,658	\$1,780,781	\$1,848,925	\$1,903,105	\$1,961,748	
Grade Span Adjustment	69,044	77,832	83,313	73,427	75,539	77,862	
<i>Adjusted Base Grant</i>	\$1,598,471	\$1,759,490	\$1,864,094	\$1,922,352	\$1,978,644	\$2,039,610	
Supplemental Grant	304,285	316,462	318,573	324,723	333,481	339,798	
Concentration Grant	417,472	399,483	368,951	368,112	376,447	375,187	
Total Base, Supplemental and Concentration Grant	\$2,320,228	\$2,475,435	\$2,551,618	\$2,615,187	\$2,688,572	\$2,754,595	
Allowance: Necessary Small School	-	-	-	-	-	-	
Add-on: Targeted Instructional Improvement Block Grant	5,515	5,515	5,515	5,515	5,515	5,515	
Add-on: Home-to-School Transportation	-	-	-	-	-	-	
Add-on: Small School District Bus Replacement Program	-	-	-	-	-	-	
Add-on: Economic Recovery Target	-	-	-	-	-	-	
Add-on: Transitional Kindergarten	-	506	122	30,647	31,543	32,519	
Total Allowance and Add-On Amounts	\$5,515	\$6,021	\$5,637	\$36,162	\$37,058	\$38,034	
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	\$2,325,743	\$2,481,456	\$2,557,255	\$2,651,349	\$2,725,630	\$2,792,629	
Miscellaneous Adjustments	-	-	-	-	-	-	
Total LCFF Entitlement (excludes Additional State Aid)	\$ 2,325,743	\$ 2,481,456	\$ 2,557,255	\$ 2,651,349	\$ 2,725,630	\$ 2,792,629	
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$ 12,494	\$ 13,729	\$ 14,456	\$ 14,620	\$ 15,030	\$ 15,399	
Additional State Aid	-	-	-	-	-	-	
Total LCFF Entitlement with Additional State Aid	2,325,743	2,481,456	2,557,255	2,651,349	2,725,630	2,792,629	
LCFF Sources Summary							
Funding Source Summary							
Local Revenue and In-Lieu of Property Taxes <i>(net for school districts)</i>	\$ 990,878	\$ 1,079,420	\$ 1,149,243	\$ 1,201,653	\$ 1,201,653	\$ 1,201,653	
Education Protection Account Entitlement <i>(includes \$200/minimum per ADA)</i>	\$ 97,027	\$ 46,161	\$ 42,980	\$ 36,270	\$ 69,605	\$ 108,510	
Net State Aid <i>(excludes Additional State Aid)</i>	\$ 1,237,838	\$ 1,355,875	\$ 1,365,032	\$ 1,413,426	\$ 1,454,372	\$ 1,482,466	
Additional State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Funding Sources	\$ 2,325,743	\$ 2,481,456	\$ 2,557,255	\$ 2,651,349	\$ 2,725,630	\$ 2,792,629	
Funding Source by Resource-Object							
State Aid (Resource Code 0000, Object Code 8011)	\$ 1,237,838	\$ 1,355,875	\$ 1,365,032	\$ 1,413,426	\$ 1,454,372	\$ 1,482,466	
EPA, Current Year (Resource 1400, Object Code 8012) (P-2 plus Current Year Accrual)	\$ 97,027	\$ 46,161	\$ 42,980	\$ 36,270	\$ 69,605	\$ 108,510	
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019) (P-A less Prior Year Accrual)	\$ -	\$ (5,184)	\$ (5,319)	\$ -	\$ -	\$ -	
Property Taxes (Object 8021 to 8089)	\$ 990,878	\$ 1,079,420	\$ 1,149,243	\$ 1,201,653	\$ 1,201,653	\$ 1,201,653	
In-Lieu of Property Taxes (Object Code 8096)	-	-	-	-	-	-	
Entitlement and Source Reconciliation							
Basic Aid/Excess Tax District Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	
Total LCFF Entitlement	\$ 2,325,743	\$ 2,481,456	\$ 2,557,255	\$ 2,651,349	\$ 2,725,630	\$ 2,792,629	
Additional State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Excess Taxes before Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Funding Sources	\$ 2,325,743	\$ 2,481,456	\$ 2,557,255	\$ 2,651,349	\$ 2,725,630	\$ 2,792,629	

Vallecitos Elementary (68437) - 2024-2025 Vallecitos School District First Interim Report				11/29/2024			
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
LCAP Percentage to Increase or Improve Services Calculation							
Base Grant <i>(Excludes add-ons for TIIG & Transportation)</i>	\$ 1,598,471	\$ 1,759,996	\$ 1,864,216	\$ 1,952,999	\$ 2,010,187	\$ 2,072,129	
Supplemental and Concentration Grant funding in the LCAP year	\$ 721,757	\$ 715,945	\$ 687,524	\$ 692,835	\$ 709,928	\$ 714,985	
Projected Additional 15% Concentration Grant funding in the LCAP year	\$ 96,340	\$ 92,188	\$ 85,143	\$ 84,950	\$ 86,872	\$ 86,583	
Percentage to Increase or Improve Services	45.15%	40.68%	36.88%	35.48%	35.32%	34.50%	

Vallecitos Elementary (68437) - 2024-2025 Vallecitos School District First Interim Report				11/29/2024			
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
PER-ADA FUNDING LEVELS							
Base, Supplemental and Concentration Rate per ADA							
Grades TK-3	\$ 12,969.42	\$ 14,236.47	\$ 14,990.00	\$ 15,057.02	\$ 15,479.39	\$ 15,859.51	
Grades 4-6	\$ 11,924.32	\$ 13,089.84	\$ 13,782.70	\$ 13,844.89	\$ 14,233.38	\$ 14,583.24	
Grades 7-8	\$ 12,277.04	\$ 13,478.15	\$ 14,190.61	\$ 14,254.38	\$ 14,654.60	\$ 15,014.06	
Grades 9-12	\$ 14,598.04	\$ 16,026.05	\$ 16,873.51	\$ 16,950.71	\$ 17,426.55	\$ 17,854.27	
Base Grants							
Grades TK-3	\$ 8,093	\$ 9,166	\$ 9,919	\$ 10,025	\$ 10,319	\$ 10,637	
Grades 4-6	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,177	\$ 10,475	\$ 10,798	
Grades 7-8	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,478	\$ 10,785	\$ 11,117	
Grades 9-12	\$ 9,802	\$ 11,102	\$ 12,015	\$ 12,144	\$ 12,500	\$ 12,885	
Grade Span Adjustment							
Grades TK-3	\$ 842	\$ 953	\$ 1,032	\$ 1,043	\$ 1,073	\$ 1,106	
Grades 9-12	\$ 255	\$ 289	\$ 312	\$ 316	\$ 325	\$ 335	
Supplemental Grant							
	20%	20%	20%	20%	20%	20%	
Maximum - 1.00 ADA, 100% UPP							
Grades TK-3	\$ 1,787	\$ 2,024	\$ 2,190	\$ 2,214	\$ 2,278	\$ 2,349	
Grades 4-6	\$ 1,643	\$ 1,861	\$ 2,014	\$ 2,035	\$ 2,095	\$ 2,160	
Grades 7-8	\$ 1,692	\$ 1,916	\$ 2,073	\$ 2,096	\$ 2,157	\$ 2,223	
Grades 9-12	\$ 2,011	\$ 2,278	\$ 2,465	\$ 2,492	\$ 2,565	\$ 2,644	
Actual - 1.00 ADA, Local UPP as follows:							
	95.18%	89.93%	85.45%	84.46%	84.27%	83.30%	
Grades TK-3	\$ 1,701	\$ 1,820	\$ 1,872	\$ 1,870	\$ 1,920	\$ 1,956	
Grades 4-6	\$ 1,564	\$ 1,673	\$ 1,721	\$ 1,719	\$ 1,765	\$ 1,799	
Grades 7-8	\$ 1,610	\$ 1,723	\$ 1,772	\$ 1,770	\$ 1,818	\$ 1,852	
Grades 9-12	\$ 1,914	\$ 2,049	\$ 2,107	\$ 2,105	\$ 2,162	\$ 2,202	
Concentration Grant (>55% population)							
	65%	65%	65%	65%	65%	65%	
Maximum - 1.00 ADA, 100% UPP							
Grades TK-3	\$ 5,808	\$ 6,577	\$ 7,118	\$ 7,194	\$ 7,405	\$ 7,633	
Grades 4-6	\$ 5,340	\$ 6,048	\$ 6,545	\$ 6,615	\$ 6,809	\$ 7,019	
Grades 7-8	\$ 5,498	\$ 6,227	\$ 6,739	\$ 6,811	\$ 7,010	\$ 7,226	
Grades 9-12	\$ 6,537	\$ 7,404	\$ 8,013	\$ 8,099	\$ 8,336	\$ 8,593	
Actual - 1.00 ADA, Local UPP >55% as follows:							
	40.1800%	34.9300%	30.4500%	29.4600%	29.2700%	28.3000%	
Grades TK-3	\$ 2,334	\$ 2,297	\$ 2,167	\$ 2,119	\$ 2,167	\$ 2,160	
Grades 4-6	\$ 2,146	\$ 2,112	\$ 1,993	\$ 1,949	\$ 1,993	\$ 1,986	
Grades 7-8	\$ 2,209	\$ 2,175	\$ 2,052	\$ 2,006	\$ 2,052	\$ 2,045	
Grades 9-12	\$ 2,627	\$ 2,586	\$ 2,440	\$ 2,386	\$ 2,440	\$ 2,432	

Vallecitos Elementary (68437) - 2024-2025 Vallecitos School District First Interim Report

Charts and Graphs

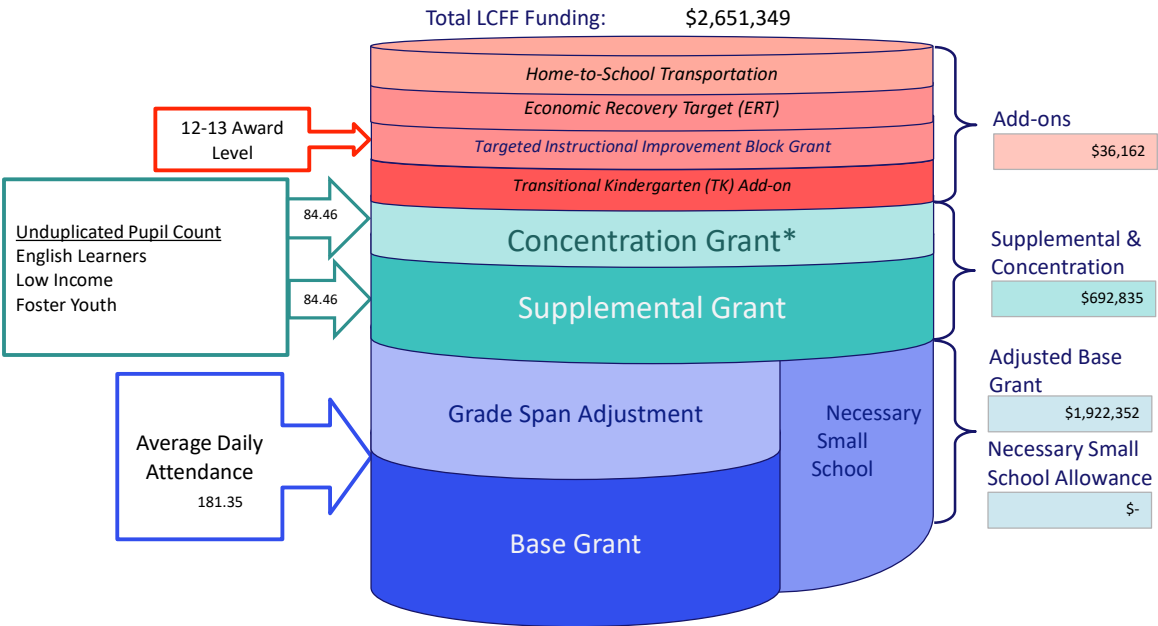
Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). **The Graphs tab remains unprotected to allow editing for local standards.**

2024-25

Change the fiscal year here to update all of the charts and graphics on this page that only display one fiscal year.

Components of LCFF Entitlement

	2024-25	
Base Grant	\$ 1,848,925	181.35 ADA
Grade Span Adjustment	\$ 73,427	\$ 1,922,352 Adjusted Base Grant
Supplemental Grant	\$ 324,723 84.46%	
Concentration Grant	\$ 368,112 84.46%	\$ 692,835 Supplemental & Concentration
Allowance: Necessary Small School	\$ -	\$ - Allowance
Add-on: Targeted Instructional Improvement Block Grant	\$ 5,515	
Add-on: Home-to-School Transportation	\$ -	
Add-on: Small School District Bus Replacement Program	\$ -	\$ 36,162 Add-ons
Add-on Economic Recovery Target	\$ -	
Add-on: Transitional Kindergarten	\$ 30,647	
Total	\$ 2,651,349	\$ 2,651,349



*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

Supplemental Grant Calculation-EC 42238.02 (e)

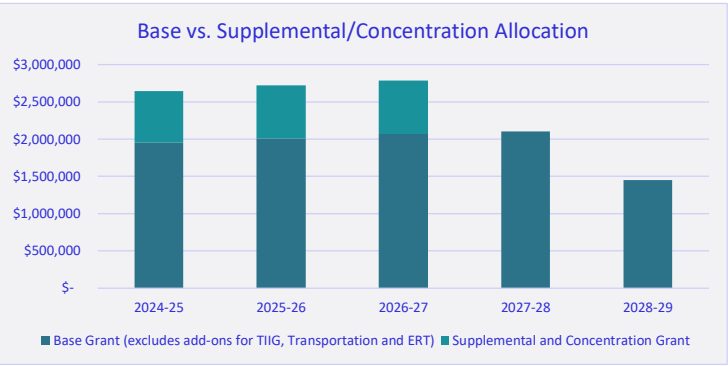
Charts and Graphs

Concentration Grant Calculation-EC 42238.02 (f)									
2024-25					Maximum	Unduplicated Pupil	Effective		
					Concentration Grant	Percentage greater	Concentration Grant		Concentration
	Base Grant	Grade Span	Concentration		Rate per ADA	than 55%	Rate	ADA	Grant
	<i>a</i>	<i>b</i>	<i>c</i>		<i>d = (a+b) x c x 45%</i>	<i>e = UPP - 55%</i>	<i>f = (a+b) x c x e</i>	<i>g</i>	<i>h = f x g</i>
*Grades TK-3	\$ 10,025	\$ 1,043	65.00%		\$ 3,237.39	29.46%	\$ 2,119.41	70.40	149,207
Grades 4-6	\$ 10,177	\$ -	65.00%		\$ 2,976.77	29.46%	\$ 1,948.79	64.35	125,405
Grades 7-8	\$ 10,478	\$ -	65.00%		\$ 3,064.82	29.46%	\$ 2,006.43	46.60	93,500
*Grades 9-12	\$ 12,144	\$ 316	65.00%		\$ 3,644.55	29.46%	\$ 2,385.97	-	-
*Base Grant + Grade Span									\$ 368,112

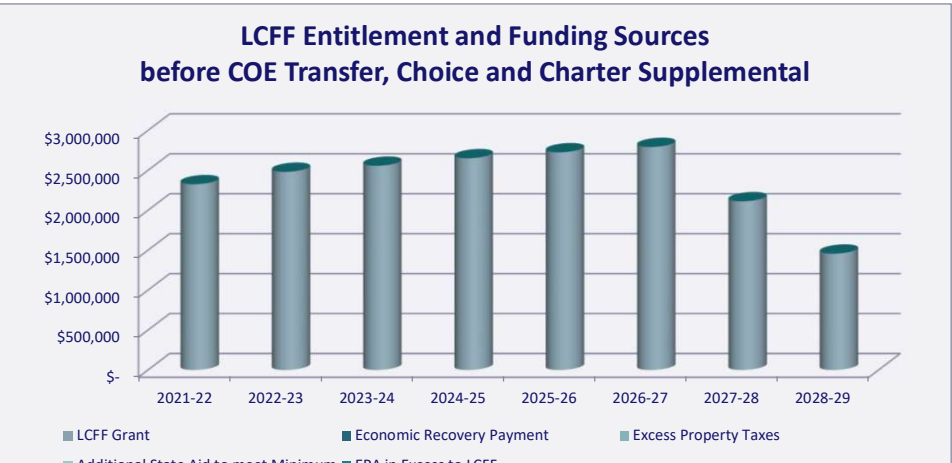
Vallecitos Elementary (68437) - 2024-2025 Vallecitos School District First Interim Report

Charts and Graphs

Minimum Proportionality Analysis					
	2024-25	2025-26	2026-27	2027-28	2028-29
Base Grant (excludes add-ons for TIIG, Transportation and ERT)	\$ 1,952,999	\$ 2,010,187	\$ 2,072,129	\$ 2,106,936	\$ 1,450,836
Supplemental and Concentration Grant	692,835	709,928	714,985	-	-
Total	\$ 2,651,349	\$ 2,725,630	\$ 2,792,629	\$ 2,112,451	\$ 1,456,351



Funding Sources									
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Excess Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Additional State Aid to meet Minimum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
EPA in Excess to LCFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
LCFF Grant	\$ 2,325,743	\$ 2,481,456	\$ 2,557,255	\$ 2,651,349	\$ 2,725,630	\$ 2,792,629	\$ 2,112,451	\$ 1,456,351	
Total General Purpose Funding	\$ 2,325,743	\$ 2,481,456	\$ 2,557,255	\$ 2,651,349	\$ 2,725,630	\$ 2,792,629	\$ 2,112,451	\$ 1,456,351	

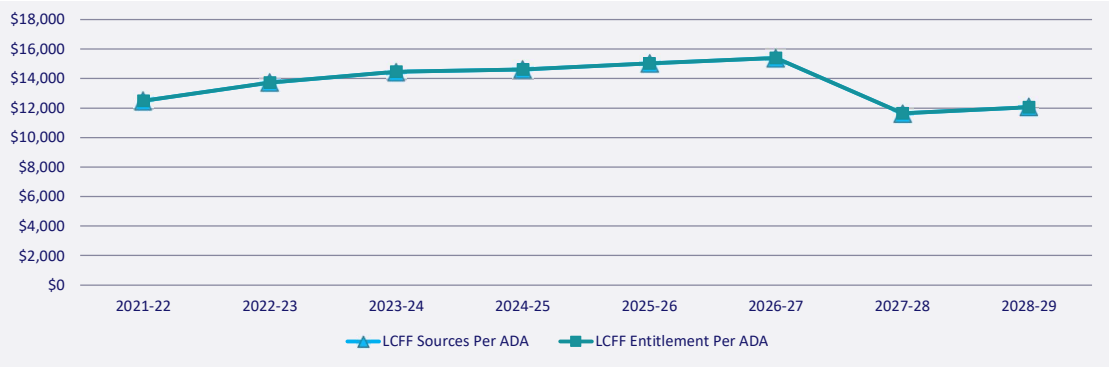


Vallecitos Elementary (68437) - 2024-2025 Vallecitos School District First Interim Report

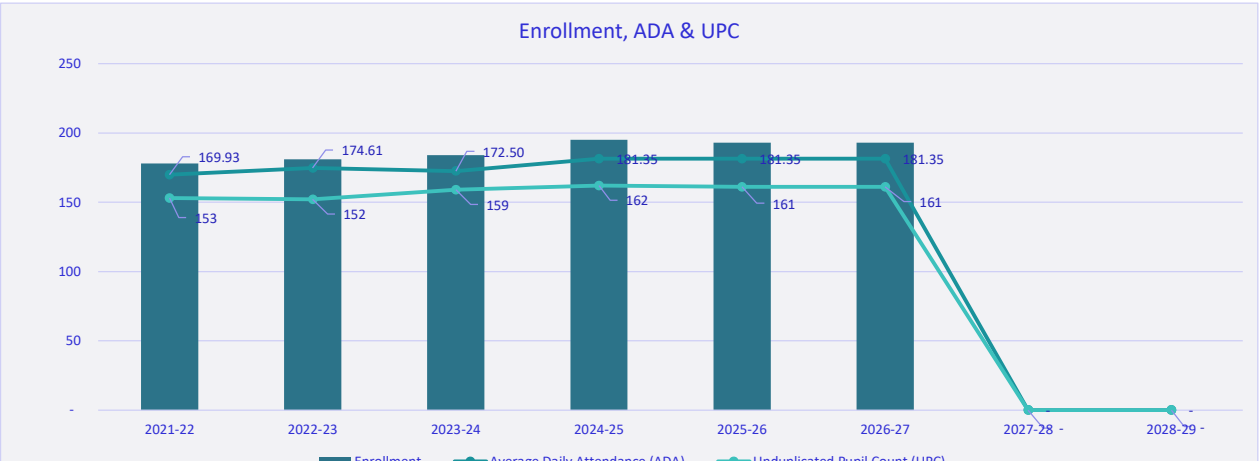
Charts and Graphs

Additional State Aid to meet minimumEPA in excess to LCFF

LCFF Entitlement per ADA									
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Funded ADA (LCFF & NSS)	186.15	180.74	176.90	181.35	181.35	181.35	181.35	120.90	
LCFF Sources per ADA, including NSS	\$ 12,493.92	\$ 13,729.42	\$ 14,455.94	\$ 14,620.07	\$ 15,029.67	\$ 15,399.11	\$ 11,648.48	\$ 12,045.91	
Net Dollar Change per ADA		\$ 1,235.50	\$ 726.51	\$ 164.13	\$ 409.60	\$ 369.45	\$ (3,750.64)	\$ 397.44	
Net Percent Change		9.89%	5.29%	1.14%	2.80%	2.46%	-24.36%	3.41%	
Estimated LCFF Entitlement per ADA (excludes minimum state aid)	\$ 12,493.92	\$ 13,729.42	\$ 14,455.94	\$ 14,620.07	\$ 15,029.67	\$ 15,399.11	\$ 11,648.48	\$ 12,045.91	
Net Change per ADA		\$ 1,235.50	\$ 726.51	\$ 164.13	\$ 409.60	\$ 369.45	\$ (3,750.64)	\$ 397.44	
Net Percent Change		9.89%	5.29%	1.14%	2.80%	2.46%	-24.36%	3.41%	



Student Summary, excluding COE								
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Enrollment	178	181	184	195	193	193	-	-
Unduplicated Pupil Count (UPC)	153	152	159	162	161	161	-	-
Average Daily Attendance (ADA)	169.93	174.61	172.50	181.35	181.35	181.35	-	-



Vallecitos Elementary (68437) - 2024-2025 Vallecitos School District First Interim Report

Charts and Graphs

Enrollment

Average Daily Attendance (ADA)

Unduplicated Pupil Count (UPC)

First Interim
Projected Totals 2024-25
Technical Review Checks

Phase - All
Display - All Technical Checks

Vallecitos Elementary

San Diego County

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

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

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

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

IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3305-0-0000-0000-9791	3305	9791	(\$5,839.00)

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards. **Exception**

FUND	RESOURCE	NEG. EFB
01	3305	(\$5,839.00)
Explanation: We will work with our fiscal advisor to clear this warning. The ledger shows negative cash, which washes out the balance.		
Total of negative resource balances for Fund 01		(\$5,839.00)

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
01	3305	9790	(\$5,839.00)

Explanation: We will work with our fiscal advisor to clear this warning. The ledger shows negative cash, which washes out the balance.

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided. **Passed**

CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Budget and Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **Exception**
Explanation: Please see separate Excel Sheet

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved. **Passed**

INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided. **Passed**

MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **Passed**

MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**