

AGENDA

STONY CREEK JOINT UNIFIED SCHOOL DISTRICT REGULAR BOARD MEETING

Location: INDIAN VALLEY ELEMENTARY SCHOOL

Date: MONDAY, MARCH 31, 2025

Time: 6:00 PM

The District Board Packet is available for public viewing at the Stony Creek Joint Unified School District Office at 3430 County Road 309, Elk Creek, California on the date and time the agenda is posted. (SB 343-Chapter 298/2007 effective July 1, 2008)

1. CALL TO ORDER

PUBLIC COMMENT ON CLOSED SESSION ITEM(S)

ADJOURN TO CLOSED SESSION

Time: 5:00 pm

- A. Gov. Code 54957.6** **Closed session regarding matters of negotiation with the SCFT and CSEA with designated representative Superintendent Emily Pendell**
- B. Gov. Code 54957** **Public Employee: Discipline/Dismissal Release/Complaint**
- C. Gov. Code 54956.9** **Conference with Legal Counsel - Anticipated Litigation**

RECONVENE TO OPEN SESSION

2. ROLL CALL

_____	Ritta Martin
_____	Delana Martin
_____	Krystal Craven
_____	Cathie Bodeker
_____	Diana Corkill

3. PLEDGE OF ALLEGIANCE

4. CLOSED SESSION REPORT

5. APPROVAL OF AGENDA

6. PUBLIC COMMENT ON NON-AGENDA ITEMS

Members of the public are invited to address the Governing Board on any matter within its jurisdiction that is not listed on the meeting agenda. Comments will be limited to three (3)

minutes per person, with a maximum of twenty (20) minutes per topic. The time cannot be transferred from one speaker to another.

Please be advised that a school board meeting is a business meeting held in public, not a public meeting. Consequently, the board is legally prohibited from discussing items that are not posted on the agenda and cannot respond to public comments made during this session.

7. COMMENTS ON AGENDA ITEMS

Members of the public are welcome to comment on any business item listed on the board’s agenda. Comments will be limited to three (3) minutes per person, with a maximum of twenty (20) minutes per topic. The time cannot be transferred from one speaker to another.

Public comments on an agenda item will only be permitted during the board’s consideration of that specific item. While the board appreciates and welcomes your comments and questions, they are not at liberty to respond during the meeting. All comments will be taken into consideration during the discussion of the item.

8. CONSENT CALENDAR

All matters listed under the Consent Calendar are to be considered routine and without opposition. The Consent Calendar will be enacted by one motion. There will be no separate discussion of these items unless a Board member or the Superintendent/designee requests that a specific item(s) be removed from the Consent Calendar for separate action. Any items so removed will be considered after the motion to approve the Consent Calendar.

A. Minutes

The minutes for the regular meeting held on February 25, 2025 and the special meetings held on January 8, 2025, January 16, 2025, and February 5, 2025.

B. Bills, Warrants and Transfers

Payment of monthly operating bills for the school district which are approved expenditures in the current budget.

9. REPORTS

Student Report

Board Members

CBO

Superintendent/Principal

Upcoming Events	
Minimum Day	4/4, All Schools
TK / Kinder Round Up	4/4, 1:30-2:00 pm, ECE
Minimum Day	4/18, All Schools
Schools In Session	4/21, All Schools

Board Meeting	4/22, 6 pm, ECHS Library
State Testing	4/22 - 4/25, All Schools
Family Game Night	4/24, 4:00 - 6:00 pm, ECE
Flag Football Tournament	4/26, ECHS Field
Open House	4/28, 5 pm, ECHS
Minimum Day	5/2, All Schools
Staff Appreciation Week	5/5-5/9, All Schools
All School Track Meet	5/23, All Schools
FFA Banquet	5/23, 6 pm, ECE Cafeteria
8th Grade Graduation	5/28, 6 pm, ECHS Field
Kindergarten Graduation	5/29, Time TBA
High School Graduation	5/29, 6 pm, ECHS Field
Last Day of School, Minimum Day	5/30, All Schools

10. OLD BUSINESS

A. Native American Policies

The Native American Policies workgroup session was rescheduled. Date TBA.

Information

11. NEW BUSINESS

A. District Boundaries

The board will discuss and determine who will take the lead on the District Boundaries Project, including overseeing planning, coordination, and communication efforts related to the initiative.

Action

B. Transportation Plan

Superintendent Pendell will present the 25/26 Transportation Plan.

Action

C. Second Interim

The Second Interim Financial Report will be presented by Chief Business Official Dusty Thompson.

Action

12. ADJOURNMENT

SPECIAL MEETING OF THE BOARD OF EDUCATION
STONY CREEK JOINT UNIFIED SCHOOL DISTRICT
HELD AT ELK CREEK HIGH SCHOOL
Wednesday, January 8, 2025

MINUTES

The Stony Creek Joint Unified School District Board of Education met in Special Session on January 8, 2025 at Elk Creek High School, Elk Creek, California.

President Ritta Martin called the meeting to order at 1:00 pm.

A quorum was established with the following members of the board in attendance: Ritta Martin, Delana Martin, Krystal Craven, Diana Corkill, and Cathie Bodeker.

Pledge of Allegiance

The Pledge of Allegiance was led by Ritta Martin.

Approval of Agenda

Krystal Craven motioned to approve the agenda. It was seconded by Cathie Bodeker and the motion passed by a vote of 5-0.

Public Comment on Agenda Items

None

New Business

A. "Budget 101"

CBO Dusty Thompson gave a presentation on the specifics of SCJUSD's funding and expenditures; GCOE's roles and responsibilities; SCJUSD board member roles and responsibilities; and how to interpret the monthly board reports so that they have more meaning to board members.

Public Comment on Closed Session Items

Aaston Burrows, Diana Felipe, and Daniel Reagan made a public comment.

The Board adjourned to closed session at 2:10 pm. The Board reconvened to open session at 3:51 pm.

Closed Session Report

A. Gov. Code 54957 Public Employee: Employment/Discipline/Dismissal/Release

Nothing to report.

B. Gov. Code 54956.9 Anticipated Litigation

Nothing to report.

Meeting adjourned at 3:52 pm.

Respectfully submitted by Superintendent/Principal Emily Pendell, Secretary to the Governing Board.

President Ritta Martin

DRAFT

SPECIAL MEETING OF THE BOARD OF EDUCATION
STONY CREEK JOINT UNIFIED SCHOOL DISTRICT
HELD AT ELK CREEK HIGH SCHOOL
Thursday, January 16, 2025

MINUTES

The Stony Creek Joint Unified School District Board of Education met in Special Session on January 16, 2025 at Elk Creek High School, Elk Creek, California.

President Ritta Martin called the meeting to order at 8:20 am.

A quorum was established with the following members of the board in attendance: Ritta Martin, Krystal Craven, Diana Corkill, and Cathie Bodeker. Delana Martin was absent.

Pledge of Allegiance

The Pledge of Allegiance was led by Ritta Martin.

Approval of Agenda

Krystal Craven motioned to approve the agenda. It was seconded by Diana Corkill and the motion passed by a vote of 4-0, with 1 absent.

Public Comment on Agenda Items

None

New Business

- A. Board Governance and Protocol Workshop
Workshop with Dr. Fred Van Vleck of the National Center for Executive Leadership & Board Development

Meeting adjourned at 3:30 pm.

Respectfully submitted by Superintendent/Principal Emily Pendell, Secretary to the Governing Board.

President Ritta Martin

SPECIAL MEETING OF THE BOARD OF EDUCATION
STONY CREEK JOINT UNIFIED SCHOOL DISTRICT
HELD AT ELK CREEK HIGH SCHOOL
Wednesday, February 5, 2025

MINUTES

The Stony Creek Joint Unified School District Board of Education met in Special Session on February 5, 2025 at Elk Creek High School, Elk Creek, California.

President Ritta Martin called the meeting to order at 3:02 pm.

A quorum was established with the following members of the board in attendance: Ritta Martin, Delana Martin, Krystal Craven, Diana Corkill, and Cathie Bodeker.

Pledge of Allegiance

The Pledge of Allegiance was led by Ritta Martin.

Approval of Agenda

Krystal Craven motioned to approve the agenda. It was seconded by Delana Martin and the motion passed by a vote of 5-0.

Public Comment on Agenda Items

None

New Business

A. World Ag Expo Overnight Field Trip

Information about the World Ag Expo field trip was presented. Diana Corkill motioned to approve the overnight field trip and Delana Martin seconded. The motion passed with a vote of 5-0.

Public Comment on Closed Session Items

None

The Board adjourned to closed session at 3:05 pm. The Board reconvened to open session at 4:25 pm.

Closed Session Report

A. Gov. Code 54957 Public Employee: Employment/Discipline/Dismissal/Release

Nothing to report.

B. Gov. Code 54956.9 Anticipated Litigation

Nothing to report.

C. Gov. Code 54957.6 Closed session regarding matters of negotiation with the SCFT and CSEA with designated representative Superintendent Emily

Pendell.

Nothing to report.

Meeting adjourned at 4:27 pm.

Respectfully submitted by Superintendent/Principal Emily Pendell, Secretary to the Governing Board.

President Ritta Martin

DRAFT

REGULAR MEETING OF THE BOARD OF EDUCATION

STONY CREEK JOINT UNIFIED SCHOOL DISTRICT

HELD AT ELK CREEK HIGH SCHOOL

February 25, 2025

MINUTES

The Stony Creek Joint Unified School District Board of Education met in session on February 25, 2025 at Elk Creek High School, Elk Creek, California.

President Ritta Martin called the meeting to order at 5:00 pm

Adjourned to Closed Session at 5:01 pm.

Reconvened to Open Session at 6:02 pm

A quorum was established with the following members of the board in attendance: Ritta Martin, Delana Martin, Cathie Bodeker and Diana Corkill. Krystal Craven was absent.

Pledge of Allegiance

The Pledge of Allegiance was led by Ritta Martin.

Approval of Agenda

Diana Corkill motioned to approve the agenda with changes: Add Closed Session Report (Item 4a) and Add March meeting date (Item 11-F). It was seconded by Delana Martin and the motion passed by a vote of 4-0 with 1 absent.

Closed Session Report

- A. Ed. Code 35146 Inter-District Requests - 24-25-17 A,B,C
Approved
- B. Gov. Code 54957.6 Closed session regarding matters of negotiation with the SCFT and CSEA with designated representative Superintendent Emily Pendell
Nothing to Report
- C. Gov. Code 54957 Public Employee Discipline/Dismissal/Release/Complaint, 1 matter
Nothing to Report
- D. Gov. Code 54957 Public employee appointment, employment, performance evaluation, discipline, dismissal or release
Two New Hires - Dominique Buring (Executive Assistant to the Superintendent) and Brittany Millsaps (Driver/Aide Substitute)
- E. Gov. Code 54957 Public Employee Performance Evaluation- Superintendent/Principal
Nothing to report

Public Comment on Non-Agenda Items

Daniel Reagan, Susan Polk, Tessa Farrell, Aston Burrows and Abby Swearinger made public comments.

Public Comment on Agenda Items

None

Consent Calendar

Diana Corkill moved to approve the minutes from the regular meeting held on January 21, 2025 and the bills, warrants and transfers, the New Hires: Brittany Millsaps and Dominique Buring and the Board Governance Handbook. It was seconded by Delana Martin and the motion passed by a vote of 4 – 0 with 1 absent.

Reports

Student Representative

Kaleb Reagan talked about the sports programs, and expressed his opinion on the 4-Day week.

Board Members

Board President Ritta Martin commented that she volunteered at the basketball games and really enjoyed watching the teams.

CBO

Nothing to Report

Superintendent/Principal

Superintendent Emily Pendell informed the board that she completed and submitted the Community Schools Partnership Program grant application, FFA attended the Farm Show, and the Blood Drive was a success. She thanked Ms. Michael for her work on the blood drive. We had a great basketball season, Superintendent Pendell thanked the coaches for all their hard work. Mr. Tucker and Mrs. Pendell toured Gridley High, a school with top ELA state test scores, to learn about their program. FFA is hosting Ag Day tomorrow. We have a great group all working together on the Native American Policies. GPAC will be holding a Literacy Night on March 13. Spring Break will be March 17th -21st.

Old Business

A. *Public Hearing - 4-Day Week*

Superintendent Pendell gave a presentation on the 4-day week.

Open Hearing: 6:39pm

Open to the public for discussion and questions

Close Hearing: 7:52 pm

B. Native American Policies and Procedures

The Updated Native American policies and procedures are still being worked on, Ritta Martin recommended tabling this action item to the next meeting. Diana Corkill moved to approve tabling the Native American policies and procedures to the next regular meeting. It was seconded by Cathie Bodeker and the motion passed by a vote of 4 – 0 with 1 absent.

New Business

A. Resolution No. 24-25-3 to Decrease the Number of Classified Positions Due to Lack of Work and/or Lack of Funds for the 2025/2026 School Year

Recommendation to adopt Resolution No. 24-25-3 to initiate a reduction in classified employee services pursuant to Education Code sections 45114, 45117, 45298 and 45308.

After some discussion and needing further clarification, Board Member Diana Corkill requested to table this action item. Cathie Bodeker moved to table this item for a special meeting. It was seconded by Delana Martin and the motion passed by a vote of 4 – 0 with 1 absent.

B. LCAP Mid-Year Report

Superintendent Emily Pendell presented the The LCAP mid-year report. Diana Corkill moved to approve the LCAP mid year report. It was seconded by Cathie Bodeker and the motion passed by a vote of 4 – 0 with 1 absent.

B. Comprehensive School Safety Plan

Superintendent Emily Pendell presented the Comprehensive School Safety Plan. Diana Corkill moved to approve the Comprehensive School Safety Plan. It was seconded by Delana Martin and the motion passed by a vote of 4 – 0 with 1 absent.

C. Board Policy- Interdistrict Transfers

Policy 5117: Interdistrict Attendance. Superintendent Pendell presented suggestions for this policy to better align it to the procedures of the District. After some discussion, it was decided to leave this board policy as is, and the board directed Superintendent Pendell to implement the policy as written. The Superintendent can sign off the interdistrict request and then report the numbers to the board.

D. Glenn County Educator Hall of Fame

The nominee for the Glenn County Educator Hall of Fame is Mary Millsaps. Diana Corkill moved to approve the nominee, Mary Millsaps. It was seconded by Delana Martin and the motion passed by a vote of 4 – 0 with 1 absent.

E. Confidential Salary Schedule

Diana Corkill stated that she asked at the last Board meeting, to see a raise for the District Manager position and that this salary schedule is not showing that. After some discussion the board requested that the confidential salary schedule be split: Range A-C Confidential Salary Schedule A. Range D, Confidential Salary Schedule B. Range D will have 260 days, changed from 240. Diana Corkill moved to approve making two separate Confidential Salary Schedules. It was seconded by Delana Martin and the motion passed by a vote of 4 – 0 with 1 absent.

F. March Meeting Date

Due to scheduling conflicts the March regular meeting will be on Thursday, March 27, 2025 at 6:00pm at Elk Creek High School. There will be a special meeting on March 10, 2025, time TBD.

Meeting adjourned at 8:49 pm.

Respectfully submitted by Superintendent/Principal Emily Pendell, Secretary to the Governing Board.

President Ritta Martin

DRAFT

Stony Creek Joint Unified School District

Transportation Plan

2025-26

Transportation Services:

1. Enter description of transportation services offered to pupils, and how the LEA will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 - 6 inclusive and pupils who are low income. The Plan may provide for the LEA to partner with municipally owned transit system to provide services to middle and high school students. An LEA may provide no-cost transit passes to students.

All SCJUSD students are offered free school transportation services by school bus or by the use of school district van.

2. Enter description of LEA's transportation services that would be accessible to pupils with disabilities, and homeless children and youth.

All SCJUSD students have access to school transportation.

3. Enter description of how unduplicated pupils would be able to access available home-to-school transportation at no-cost to the pupils.

All SCJUSD students have access to school transportation at no cost to and from school on district school buses or by school vans.

Consultations:

Enter description of the required plan consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils and other stakeholders.

SCJUSD Transportation Plan can be found in the Student Handbook adopted for the 2024-2025 school year. The policy is reviewed annually. Further, the school district safety plan contains procedures for safe ingress/egress from school campuses. (Section 8 Part 1) The district safety plan is reviewed annually and adopted in March of each year.

Board Approval Date: 3/31/2025 *(must be on or before April 1, 2025)*

The Transportation Plan was developed in accordance with Education Code Sections 39800.1 and 41850.1.
2023-24 Actuals

Revenue Calculation

Total 2023-24 Transportation Expenses (Function 3600)	\$453,254.16
Less Capital Outlay (object 6XXX, Function 3600)	\$308,083.20
Less Non Agency Expenditures (Goal 7110,7150, Function 3600)	0

Estimated 60% Reimbursement	\$87,102.58
Less 2023-24 Transportation add-on (from LCFF Calculator)	\$105,025.00

2024-25 Budget (Function 3600)

Total Revenue (Object 8590, Resource 0000)	\$0.00
Expenditures and Other Financing Uses	
1000-2999 - Certificated Salaries	0
2000-2999 - Classified Salaries	\$29,515
3000-3999 - Employee Benefits	\$17,719
4000-4999 - Books and Supplies	\$27,000
5000-5999 - Services and other Operating Expenditures	\$20,838
6000-6999 - Capital Outlay	0
7000-7999 - Other Outgo	0
Total Expenditures	\$95,072.00

2025-26 Budget (Function 3600)

Total Revenue (Object 8590, Resource 0000)	0
Expenditures and Other Financing Uses	
1000-2999 - Certificated Salaries	0
2000-2999 - Classified Salaries	\$30,991
3000-3999 - Employee Benefits	\$18,605
4000-4999 - Books and Supplies	\$28,890
5000-5999 - Services and other Operating Expenditures	\$22,297
6000-6999 - Capital Outlay	0
7000-7999 - Other Outgo	0
Total Expenditures	\$100,783.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)	0

Board Approval Date: 3/31/2025

The Transportation plan and revenue calculations were developed in accordance with Education Code Sections 39800.1 and 41850.1.

Fiscal103a

Account Transaction Detail by Object-Balance

Detail for Dates 02/01/2025 through 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL									
(000449)	01-6300-0-1110-1000-4100-000-000-00000		LOTTERY: INSTR,APPRVD TEX						
			Balance Forward	02/01/25	1,000.00	1,000.00			1,000.00
(000450)	01-6300-0-1110-1000-4200-000-000-00000		LOTTERY: INSTR,BOOKS & OT						
			Balance Forward	02/01/25	7,000.00	7,000.00			7,000.00
(000069)	01-0000-0-0000-2700-4300-000-000-00000		UNRESTRICTED GE,MATERIALS						
			Balance Forward	02/01/25	7,000.00	5,000.00		3,208.13	1,791.87
			STONYFORD GENERA	02/12/25				40.00	1,751.87
			Account Total	02/28/25	7,000.00	5,000.00	.00	3,248.13	
(000082)	01-0000-0-0000-3600-4300-000-000-00000		UNRESTRICTED GE,MATERIALS						
			Balance Forward	02/01/25	24,000.00	24,000.00		11,309.70	12,690.30
			SAFETY TIRE SERVIC	02/12/25				1,068.31	11,621.99
			GANDY AND STALEY	02/19/25				1,424.89	10,197.10
			NAPA AUTO PARTS	02/19/25				238.00	9,959.10
			CT25-00400	02/20/25				201.51	9,757.59
			Account Total	02/28/25	.00	24,000.00	.00	14,242.41	
(000090)	01-0000-0-0000-7110-4300-000-000-00000		UNRESTRICTED GE,MATERIALS						
			Balance Forward	02/01/25	800.00	800.00		447.11	352.89
(000099)	01-0000-0-0000-7150-4300-000-000-00000		UNRESTRICTED GE,MATERIALS						
			Balance Forward	02/01/25	2,000.00	2,000.00		158.74	1,841.26
(000112)	01-0000-0-0000-7600-4300-000-000-00000		UNRESTRICTED GE,MATERIALS						
			Balance Forward	02/01/25	6,000.00	6,000.00		2,307.52	3,692.48
(000136)	01-0000-0-0000-8100-4300-000-000-00000		UNRESTRICTED GE,MATERIALS						
			Balance Forward	02/01/25	9,000.00	15,000.00		9,405.76	5,594.24
			STONYFORD GENERA	02/05/25				90.00	5,504.24
			WILLOWS HARDWARE	02/12/25				268.43	5,235.81
			WILLOWS HARDWARE	02/19/25				35.25	5,200.56
			Account Total	02/28/25	9,000.00	15,000.00	.00	9,799.44	
(000137)	01-0000-0-0000-8100-4300-001-000-00000		UNRESTRICTED GE,MATERIALS						
			Balance Forward	02/01/25	500.00	500.00			500.00
(000138)	01-0000-0-0000-8100-4300-002-000-00000		UNRESTRICTED GE,MATERIALS						
			Balance Forward	02/01/25	2,600.00	2,600.00		1,123.39	1,476.61
(000139)	01-0000-0-0000-8100-4300-003-000-00000		UNRESTRICTED GE,MATERIALS						
			Balance Forward	02/01/25	3,000.00	3,000.00		1,123.38	1,876.62
(000187)	01-0000-0-1110-1000-4300-000-000-00000		UNRESTRICTED GE,MATERIALS						
			Balance Forward	02/01/25	16,000.00	10,000.00		5,609.74	4,390.26

Selection Filtered by User Permissions. (Org = 7, Online/Offline = N, Fiscal Year = 2025, Start Date = 2/1/2025, End Date = 2/28/2025, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object = 4-7999, Object Digits = 4, Page Break Lvl =)

Detail for Dates 02/01/2025 through 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000187)	01-0000-0-1110-1000-4300-000-000000 UNRESTRICTED GE,MATERIALS (continued)								
	MICHAEL, PATRICIA J	EX25-00795	CULINARY ARTS REIMBURSEMI	02/19/25				21.85	4,368.41
			Account Total	02/28/25	16,000.00	10,000.00	.00	5,631.59	
(000190)	01-0000-0-1110-1000-4300-002-005-000000 UNRESTRICTED GE,MATERIALS								
			Balance Forward	02/01/25				51.36-	51.36
(001306)	01-0000-0-1110-1000-4300-002-010-000000 UNRESTRICTED GE,MATERIALS								
			Balance Forward	02/01/25	400.00	400.00		57.89	342.11
(001300)	01-0000-0-1110-1000-4300-002-013-000000 UNRESTRICTED GE,MATERIALS								
			Balance Forward	02/01/25	400.00	400.00		359.30	40.70
(001301)	01-0000-0-1110-1000-4300-002-014-000000 UNRESTRICTED GE,MATERIALS								
			Balance Forward	02/01/25	400.00	400.00		445.94	45.94-
(001302)	01-0000-0-1110-1000-4300-002-015-000000 UNRESTRICTED GE,MATERIALS								
			Balance Forward	02/01/25	400.00	400.00			400.00
(001303)	01-0000-0-1110-1000-4300-002-016-000000 UNRESTRICTED GE,MATERIALS								
			Balance Forward	02/01/25	400.00	400.00			400.00
(001305)	01-0000-0-1110-1000-4300-003-005-000000 UNRESTRICTED GE,MATERIALS								
			Balance Forward	02/01/25	400.00	400.00		51.36	348.64
(000194)	01-0000-0-1110-1000-4300-003-007-000000 UNRESTRICTED GE,MATERIALS								
			Balance Forward	02/01/25	400.00	400.00		126.78	273.22
(000195)	01-0000-0-1110-1000-4300-003-008-000000 UNRESTRICTED GE,MATERIALS								
			Balance Forward	02/01/25	400.00	400.00		63.62	336.38
(000197)	01-0000-0-1110-1000-4300-003-011-000000 UNRESTRICTED GE,MATERIALS								
			Balance Forward	02/01/25	400.00	400.00			400.00
(001304)	01-0000-0-1110-1000-4300-003-017-000000 UNRESTRICTED GE,MATERIALS								
			Balance Forward	02/01/25	400.00	400.00		533.72	133.72-
(001359)	01-0001-0-1110-1000-4300-000-000-000000 PBIS,MATERIALS & SUP.REGU								
			Balance Forward	02/01/25				7,358.24	4,641.76
	MICHAEL, PATRICIA J	EX25-00767	HERD SNACKS REIMBURSEMEI	02/12/25				21.30	4,620.46
	THOMAS BRYANT	EX25-00774	SUPPLIES REIMBURSEMENT	02/12/25				14.68	4,605.78
	THOMAS BRYANT	EX25-00775	SUPPLIES REIMBURSEMENT	02/12/25				18.99	4,586.79
			Account Total	02/28/25			.00	12,000.00	7,413.21
(000236)	01-1100-0-1110-4200-4300-000-000-000000 LOTTERY [E],MATERIALS & S								
			Balance Forward	02/01/25	2,075.00	3,000.00			1,810.05
(000251)	01-1400-0-0000-3600-4300-000-000-000000 EDUCATION PROTE,MATERIALS								
			Balance Forward	02/01/25	29,251.00				1,189.95

Selection Filtered by User Permissions, (Org = 7, Online/Offline = N, Fiscal Year = 2025, Start Date = 2/1/2025, End Date = 2/28/2025, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object = 4-7999, Object Digits = 4, Page Break Lvl =)



Detail for Dates 02/01/2025 through 02/28/2025

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000259)	01-1400-0-0000-8100-4300-000-0000-00000		EDUCATION PROTE.MATERIALS						
			Balance Forward	02/01/25					
(000906)	01-2600-0-1110-1000-4300-000-0000-00000		EXPANDED LEARN.MATERIALS						
			Balance Forward	02/01/25	45,000.00	45,000.00		4,637.43	40,362.57
(000312)	01-3182-0-1110-1000-4300-000-0000-00000		ESSA SCHOOL IMP.MATERIALS						
			Balance Forward	02/01/25	41,867.00	41,867.00		28,086.00	13,781.00
(001173)	01-3214-0-1110-1000-4300-000-0000-00000		EIII LL.MATERIALS & SUP,R						
			Balance Forward	02/01/25	22,451.00				
(000432)	01-4510-0-1110-1000-4300-000-0000-00000		INDIAN EDUCATIO.MATERIALS						
			Balance Forward	02/01/25	4,108.00	4,130.00			4,130.00
(000439)	01-5814-0-1110-1000-4300-000-0000-00000		NCLB:VI SM RURA.MATERIALS						
			Balance Forward	02/01/25	6,596.00	7,233.00			7,233.00
(000462)	01-6387-0-3800-1000-4300-000-0000-00000		CTE INCENTIVE G.MATERIALS						
			Balance Forward	02/01/25					
			Balance Forward	02/05/25				6,977.66	6,977.66
			Account Total	02/28/25	.00	.00	.00	7,092.05	7,092.05
(001177)	01-6762-0-1110-1000-4300-000-0000-00000		ART & MUSIC BG.MATERIALS						
			Balance Forward	02/01/25	2,000.00	2,000.00		929.99	1,070.01
(001323)	01-6770-0-1110-1000-4300-000-0000-00000		PROP 28.MATERIALS & SUP,R						
			Balance Forward	02/01/25				204.70	204.70
(000472)	01-7010-0-1110-1000-4300-000-0000-00000		AG VOCATIONAL I.MATERIALS						
			Balance Forward	02/01/25	7,680.00	7,680.00		503.00	7,177.00
(001312)	01-7412-0-1110-1000-4300-000-0000-00000		A-G ACCESS.MATERIALS & SU						
			Balance Forward	02/01/25				5,581.08	5,581.08
(000588)	01-9124-0-1110-1000-4300-000-0000-00000		AFTER SCHOOL LO.MATERIALS						
			Balance Forward	02/01/25	500.00	500.00			500.00
			Total for Object 4300		212,428.00	196,310.00	.00	95,926.47	100,383.53
(000100)	01-0000-0-0000-7150-4400-000-0000-00000		UNRESTRICTED GE, NON-CAPIT						
			Balance Forward	02/01/25	5,000.00	5,000.00		3,163.08	1,836.92
(000113)	01-0000-0-0000-7600-4400-000-0000-00000		UNRESTRICTED GE, NON-CAPIT						
			Balance Forward	02/01/25	1,007.00	1,007.00		1,007.00	1,007.00
(000140)	01-0000-0-0000-8100-4400-000-0000-00000		UNRESTRICTED GE, NON-CAPIT						
			Balance Forward	02/01/25	3,546.00	3,546.00		1,072.40	2,473.60
(000199)	01-0000-0-1110-1000-4400-000-0000-00000		UNRESTRICTED GE, NON-CAPIT						
			Balance Forward	02/01/25	1,000.00	2,000.00		2,048.98	48.98

Selection Filtered by User Permissions. (Org = 7, Online/Offline = N, Fiscal Year = 2025, Start Date = 2/1/2025, End Date = 2/28/2025, Unposted JE# = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object = 4-7999, Object Digits = 4, Page Break Lvl =)

Detail for Dates 02/01/2025 through 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(001297)	01-2600-0-1110-1000-4400-000-000-00000		EXPANDED LEARN, NON-CAPITA	02/01/25				2,276.11	2,276.11-
			Balance Forward					2,276.11	
(000313)	01-3182-0-1110-1000-4400-000-000-00000		ESSA SCHOOL IMP, NON-CAPIT	02/01/25				33,836.34	33,836.34-
			Balance Forward					33,836.34	
(000463)	01-6387-0-3800-1000-4400-000-000-00000		CTE INCENTIVE G, NON-CAPIT	02/01/25				1,948.35	7,752.65
			Balance Forward		9,701.00	9,701.00		1,948.35	
(001399)	01-6770-0-1110-1000-4400-000-000-00000		PROP 28, NON-CAPITAL EQU,R	02/01/25				2,252.45	2,747.55
			Balance Forward			5,000.00		2,252.45	
(001168)	01-7032-0-0000-8100-4400-000-000-00000		KIT II, NON-CAPITAL EQUI,PL	02/01/25				53,386.00	46,141.00
			Balance Forward					53,386.00	
(001290)	01-7412-0-1110-1000-4400-000-000-00000		A-G ACCESS, NON-CAPITAL EQ	02/01/25				5,893.45	5,893.45-
			Balance Forward					5,893.45	
			Total for Object 4400		73,640.00	72,395.00	.00	52,491.16	19,903.84
(000070)	01-0000-0-0000-2700-5200-000-000-00000		UNRESTRICTED GE, TRAVEL &	02/01/25				50.00	5,000.00
			Balance Forward					50.00	5,000.00
(000091)	01-0000-0-0000-7110-5200-000-000-00000		UNRESTRICTED GE, TRAVEL &	02/01/25				1,500.00	1,500.00
			Balance Forward					1,500.00	1,500.00
(000114)	01-0000-0-0000-7600-5200-000-000-00000		UNRESTRICTED GE, TRAVEL &	02/01/25				3,000.00	3,000.00
			Balance Forward					3,000.00	3,000.00
(000200)	01-0000-0-1110-1000-5200-000-000-00000		UNRESTRICTED GE, TRAVEL &	02/01/25				1,000.00	1,000.00
			Balance Forward					1,000.00	1,000.00
(000407)	01-4035-0-1110-1000-5200-000-000-00000		NCLB: TITLE II, TRAVEL &	02/01/25				2,425.00	2,425.00
			Balance Forward					2,425.00	2,425.00
(000861)	01-4510-0-1110-1000-5200-000-000-00000		INDIAN EDUCATIO, TRAVEL &	02/01/25				2,500.00	2,500.00
			Balance Forward					2,500.00	2,500.00
(000975)	01-6266-0-1110-1000-5200-000-000-00000		EDUCATOR EFFECT, TRAVEL &	02/01/25				14,495.00	14,495.00
			Balance Forward					14,495.00	14,495.00
(001373)	01-6387-0-3800-1000-5200-000-000-00000		CTE INCENTIVE G, TRAVEL &	02/01/25				774.00	774.00-
			Balance Forward					774.00	774.00-
(001313)	01-6762-0-0000-7110-5200-000-000-00000		ART & MUSIC BG, TRAVEL & C	02/05/25				5,380.00	5,380.00-
			NATIONAL CENTER					5,380.00	5,380.00-
			SMALL SCHOOL DISTF					850.00	6,230.00-
			SMALL SCHOOL DISTF					850.00	7,080.00-
			SMALL SCHOOL DISTF					850.00	7,930.00-
			SMALL SCHOOL DISTF					850.00	8,780.00-

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Detail for Dates 02/01/2025 through 02/28/2025

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000474)	01-7010-0-1110-1000-5200-000-000-00000		AG VOCATIONAL I,TRAVEL &						
			Balance Forward	02/01/25	6,000.00	6,000.00		1,236.24	4,763.76
(001362)	01-9116-0-1110-1000-5200-000-000-00000		MTSS,TRAVEL & CONFERR,REGU						
			Balance Forward	02/01/25	2,000.00	2,000.00		1,966.76	33.24
(001361)	01-9116-0-1110-1000-5200-002-000-00000		MTSS,TRAVEL & CONFERR,REGU						
			Balance Forward	02/01/25	2,000.00	2,000.00		1,102.91	897.09
			Total for Object 5200		30,970.00	39,920.00	.00	30,050.52	9,869.48
(000071)	01-0000-0-0000-2700-5300-000-000-00000		UNRESTRICTED GE,DUES & ME						
			Balance Forward	02/01/25	4,300.00	4,300.00		1,468.70	2,831.30
(000984)	01-0000-0-1110-2700-5450-000-000-00000		UNRESTRICTED GE,OTHER INS						
			Balance Forward	02/01/25	60,010.00	60,010.00		58,827.00	1,183.00
(000985)	01-0000-0-1110-3600-5450-000-000-00000		UNRESTRICTED GE,OTHER INS						
			Balance Forward	02/01/25	6,838.00	6,838.00		6,838.00	
			Total for Object 5450		66,848.00	66,848.00	.00	65,665.00	1,183.00
(000142)	01-0000-0-0000-8100-5520-000-000-00000		UNRESTRICTED GE,GARBAGE,P						
			Balance Forward	02/01/25	6,780.00	6,780.00		490.00	6,290.00
			STONYCREEK GARBA	EX25-00772	DEC 2024 SERVICE	02/12/25		490.00	5,800.00
			Account Total	02/28/25	.00	6,780.00	.00	980.00	
(000261)	01-1400-0-0000-8100-5520-000-000-00000		EDUCATION PROTE,GARBAGE,P						
			Balance Forward	02/01/25	6,120.00	6,120.00		2,860.00	2,860.00-
			Total for Object 5520		6,120.00	6,780.00	.00	3,840.00	2,940.00
(000953)	01-0000-0-0000-8100-5550-000-000-00000		UNRESTRICTED GE,ELECTRICI						
			Balance Forward	02/01/25	20,000.00	20,000.00		2,701.90	17,298.10
			PG&E	EX25-00731	12/19/24 THRU 1/17/25	02/05/25		164.24	17,133.86
			TRUE BLUE PROPANE	EX25-00762	PROPANE DELIVERY - 197 GAL	02/05/25		783.27	16,350.59
			Account Total	02/28/25	.00	20,000.00	.00	3,649.41	
(000262)	01-1400-0-0000-8100-5550-000-000-00000		EDUCATION PROTE,ELECTRICI						
			Balance Forward	02/01/25	10,000.00	10,000.00		9,237.86	9,237.86-
			Total for Object 5550		10,000.00	20,000.00	.00	12,887.27	7,112.73
(000143)	01-0000-0-0000-8100-5560-000-000-00000		UNRESTRICTED GE,WATER,PLA						
			Balance Forward	02/01/25	45,000.00	45,000.00		5,494.04	39,505.96
			COLUSA COUNTY SEF	EX25-00765	JANUARY 2025	02/12/25		45.58	39,460.38
			ELK CREEK COMMUNI	EX25-00789	SCJUSD ELK CREEK ELEM	02/19/25		486.25	38,974.13
			ELK CREEK COMMUNI	EX25-00790	STONY CREEK JUSD	02/19/25		340.33	38,633.80



Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000143)	01-0000-0-0000-8100-5560-000-000-00000	UNRESTRICTED GE,WATER,PLA (continued)	ELK CREEK COMMUNI	EX25-00791	STONY CREEK JUSD	02/19/25	571.08	38,062.72	
			Account Total	02/28/25	.00	45,000.00	.00	6,937.28	
(000263)	01-1400-0-0000-8100-5560-000-000-00000	EDUCATION PROTE,WATER,PLA							
			Balance Forward	02/01/25	49,000.00			21,222.93	21,222.93-
			Total for Object 5560		49,000.00	45,000.00	.00	28,160.21	16,839.79
(000083)	01-0000-0-0000-3600-5630-000-000-00000	UNRESTRICTED GE,REPAIRS (
			Balance Forward	02/01/25	6,000.00	6,000.00		886.82	5,113.18
(000144)	01-0000-0-0000-8100-5630-001-000-00000	UNRESTRICTED GE,REPAIRS (
			Balance Forward	02/01/25	10,000.00	10,000.00		876.92	9,123.08
(000145)	01-0000-0-0000-8100-5630-002-000-00000	UNRESTRICTED GE,REPAIRS (
			Balance Forward	02/01/25	2,000.00	2,000.00		125.00	1,875.00
(000146)	01-0000-0-0000-8100-5630-003-000-00000	UNRESTRICTED GE,REPAIRS (
			Balance Forward	02/01/25	6,000.00	6,000.00		1,260.00	4,740.00
			Total for Object 5630		24,000.00	24,000.00	.00	3,148.74	20,951.26
(000147)	01-0000-0-0000-8100-5640-000-000-00000	UNRESTRICTED GE,MAINTENAN							
			Balance Forward	02/01/25	10,000.00	10,000.00		6,753.35	3,246.65
			U.S. BANK EQUIPME	EX25-00779	CONTRACT NO. 500-0610026-00	02/12/25	187.69	3,058.96	
			U.S. BANK EQUIPME	EX25-00803	CONTRACT NO. 500-0697608-00	02/19/25	451.36	2,607.60	
			Account Total	02/28/25	10,000.00	10,000.00	.00	7,392.40	
(000201)	01-0000-0-1110-1000-5640-000-000-00000	UNRESTRICTED GE,MAINTENAN							
			Balance Forward	02/01/25	27,000.00	27,000.00		1,379.28	25,620.72
			ADVANCED DOCUMEN	EX25-00723	MACHINE NO. 6654 CN8832-01	02/05/25	12.03	25,608.69	
			ADVANCED DOCUMEN	EX25-00724	MACHINE NO. 6655 CN8833-01	02/05/25	25.87	25,582.82	
			ADVANCED DOCUMEN	EX25-00725	MACHINE NO. 6653 CN8831-01	02/05/25	3.00	25,579.82	
			ADVANCED DOCUMEN	EX25-00726	MACHINE NO. 5335 CN7907-01	02/05/25	232.32	25,347.50	
			Account Total	02/28/25	27,000.00	27,000.00	.00	1,652.50	
			Total for Object 5640		37,000.00	37,000.00	.00	9,044.90	27,955.10
(000060)	01-0000-0-0000-2100-5602-000-000-00000	UNRESTRICTED GE,MAA LEC F							
			Balance Forward	02/01/25	300.00	681.00		680.97	.03
(000103)	01-0000-0-0000-7190-5810-000-000-00000	UNRESTRICTED GE,AUDIT SER							
			Balance Forward	02/01/25	13,000.00	13,000.00		5,760.00	7,240.00
(000092)	01-0000-0-0000-7110-5815-000-000-00000	UNRESTRICTED GE,LEGAL SER							
			Balance Forward	02/01/25	25,000.00	45,000.00		27,660.13	17,339.87
			KINGSLEY BOGARD LI	EX25-00794	CLIENT NO. 1915.009 PROFESS	02/19/25	1,100.50	16,239.37	

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Account Transaction Detail by Object-Balance

Detail for Dates 02/01/2025 through 02/28/2025

Fiscal Year 2024/25

Fund	Reff#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)										
(000104)	01-0000-0-0000-7400-5825-000-000-00000	UNRESTRICTED GE,FINGERPRI			02/28/25	25,000.00	45,000.00	.00	28,750.63	
		GLENN COUNTY OFFI	EX25-00793	JAN 2025 LIVESCAN PROCESSII	02/19/25	500.00	600.00		553.75	46.25
		Account Total			02/28/25	500.00	600.00	.00	620.75	20.75-
(000072)	01-0000-0-0000-2700-5830-000-000-00000	UNRESTRICTED GE,ADVERTISI			02/01/25	1,000.00	1,000.00		91.00	909.00
(000073)	01-0000-0-0000-2700-5840-000-000-00000	UNRESTRICTED GE,CONSULTAN			02/01/25	3,500.00	3,500.00		1,800.00	1,700.00
(000074)	01-0000-0-0000-2700-5890-000-000-00000	UNRESTRICTED GE,OTHER OPE			02/01/25	10,000.00	10,000.00		8,792.64	1,207.36
		CAPITOL ADVISORS G	EX25-00728	JAN 2025 CONSULTING & ADVOC	02/05/25				500.00	707.36
		CAPITOL ADVISORS G	EX25-00785	FEB 2025 CONSULTING & ADVOC	02/19/25				500.00	207.36
		Account Total			02/28/25	10,000.00	10,000.00	.00	9,792.64	
(000084)	01-0000-0-0000-3600-5890-000-000-00000	UNRESTRICTED GE,OTHER OPE			02/01/25	4,000.00	4,000.00		5,405.36	1,405.36-
		SOLAR COMMUNICATI	EX25-00771	MAR 2025 REPEATER SERVICE	02/12/25				180.00	1,703.02-
		PARAMEX SCREENINC	EX25-00798	DMV EXAM & DOT DRUG TEST	02/19/25				174.00	1,877.02-
		PARAMEX SCREENINC	EX25-00799	DOT DRUG TEST 12-31-24 (E. Tf	02/19/25				79.00	1,956.02-
		Account Total			02/28/25	4,000.00	4,000.00	.00	5,956.02	
(001421)	01-0000-0-0000-7110-5890-000-000-00000	UNRESTRICTED GE,OTHER OPE			02/19/25	81.69			81.69	81.69-
		COLUSA COUNTY ELE	EX25-00788	ELECTION SRVCS 11/5/24	02/19/25				389.00	470.69-
		Account Total			02/28/25	.00	.00	.00	470.69	
(000101)	01-0000-0-0000-7150-5890-000-000-00000	UNRESTRICTED GE,OTHER OPE			02/01/25	150.00	150.00			150.00
(000105)	01-0000-0-0000-7400-5890-000-000-00000	UNRESTRICTED GE,OTHER OPE			02/01/25	850.00	850.00		350.00	500.00
(000116)	01-0000-0-0000-7600-5890-000-000-00000	UNRESTRICTED GE,OTHER OPE			02/01/25	90,000.00	90,000.00		21,968.62	68,031.38
		CT25-00359	JAN-25 CAR POOL		02/06/25				157.94	67,873.44
		Account Total			02/28/25	90,000.00	90,000.00	.00	22,126.56	
(000148)	01-0000-0-0000-8100-5890-000-000-00000	UNRESTRICTED GE,OTHER OPE			02/01/25	8,000.00	3,000.00		610.00	2,390.00

Detail for Dates 02/01/2025 through 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000148) 01-0000-0-0000-8100-5890-000-000-00000 UNRESTRICTED GE,OTHER OPE (continued)									
	CHICO ELECTRIC INC	EX25-00786	TEMP GENERATOR INSTALLATI	02/19/25				1,568.91	821.09
	U.S. BANK EQUIPMEN	EX25-00802	CONTRACT NO. 500-0697608-00	02/19/25				42.00	779.09
			Account Total	02/28/25				2,220.91	
(000202) 01-0000-0-1110-1000-5890-000-000-00000 UNRESTRICTED GE,OTHER OPE									
			Balance Forward	02/01/25	19,000.00	19,000.00		6,857.65	12,142.35
	NCBOA	EX25-00797	2024-25 NON-TOURNAMENT GA	02/19/25				2,770.00	9,372.35
			Account Total	02/28/25	19,000.00	19,000.00	.00	9,627.65	
(001398) 01-0000-0-1110-1000-5890-003-017-00000 UNRESTRICTED GE,OTHER OPE									
			Balance Forward	02/01/25				190.19	190.19
(000206) 01-0000-0-1110-2420-5890-000-000-00000 UNRESTRICTED GE,OTHER OPE									
			Balance Forward	02/01/25	500.00	500.00		600.00	100.00-
(001375) 01-0001-0-1110-1000-5890-000-000-00000 PBIS,OTHER OPERATING,REGU									
			Balance Forward	02/01/25				3,000.00	1,700.00
(001284) 01-0003-0-8100-5000-5890-000-000-00000 HS FUNDS,OTHER OPERATING,									
			Balance Forward	02/01/25	500.00	500.00		1,000.00	500.00-
(000237) 01-1100-0-1110-4200-5890-000-000-00000 LOTTERY [E],OTHER OPERATI									
			Balance Forward	02/01/25	217.00	2,000.00		1,369.60	630.40
(001216) 01-2600-0-1110-1000-5890-000-000-00000 EXPANDED LEARN,OTHER OPER									
			Balance Forward	02/01/25	3,000.00	3,000.00			3,000.00
(000315) 01-3182-0-1110-1000-5890-000-000-00000 ESSA SCHOOL IMP,OTHER OPE									
			Balance Forward	02/01/25	200,192.00	200,192.00		27,570.83	172,621.17
(001307) 01-3214-0-1110-1000-5890-000-000-00000 EIII LL,OTHER OPERATING,R									
			Balance Forward	02/01/25	10,000.00				
(000408) 01-4035-0-1110-1000-5890-000-000-00000 NCLB: TITLE II, OTHER OPE									
			Balance Forward	02/01/25	3,575.00	7,000.00		2,550.00	4,450.00
(000433) 01-4510-0-1110-1000-5890-000-000-00000 INDIAN EDUCATIO,OTHER OPE									
			Balance Forward	02/01/25	2,387.00	2,387.00			2,387.00
(001149) 01-6266-0-1110-1000-5890-000-000-00000 EDUCATOR EFFECT,OTHER OPE									
			Balance Forward	02/01/25				1,774.00	1,774.00-
(001222) 01-6300-0-1110-1000-5890-000-000-00000 LOTTERY: INSTR,OTHER OPER									
			Balance Forward	02/01/25	4,000.00	4,000.00			4,000.00
(001353) 01-6547-0-5150-3120-5890-000-000-00000 SPEC ED INTER,OTHER OPERA									
			Balance Forward	02/01/25				6,792.00	6,792.00
(001247) 01-6762-0-0000-3600-5890-000-000-00000 ART & MUSIC BG,OTHER OPER									

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Fiscal103a

Account Transaction Detail by Object-Balance

Detail for Dates 02/01/2025 through 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(001247)	01-6762-0-0000-3600-5890-000-0000-000000 ART & MUSIC BG,OTHER OPER								
	SAMSARA INC.	EX25-00734	ORDER NO. S-1813532 STONY C	02/05/25				3,069.85	3,069.85-
(001178)	01-6762-0-1110-1000-5890-000-0000-000000 ART & MUSIC BG,OTHER OPER								
					15,000.00	15,000.00		4,100.00	10,900.00
(001278)	01-6770-0-1110-1000-5890-000-0000-000000 PROP 28,OTHER OPERATING,R								
					14,116.00	14,116.00			14,116.00
(000475)	01-7010-0-1110-1000-5890-000-0000-000000 AG VOCATIONAL I,OTHER OPE								
					500.00	500.00		167.52	332.48
(001396)	01-7311-0-0000-2700-5890-000-0000-000000 CLASSIFIED PROF,OTHER OPE								
					50,000.00	50,000.00			50,000.00
(001308)	01-7399-0-1110-1000-5890-000-0000-000000 LCFF EM,OTHER OPERATING,R								
					32,031.00	31,750.00		2,366.75	29,383.25
(001175)	01-7412-0-1110-1000-5890-000-0000-000000 A-G ACCESS,OTHER OPERATING,R								
	THOMAS BRYANT	EX25-00740	JAN-2025 MILEAGE CLAIM	02/05/25				246.40	29,136.85
					32,031.00	31,750.00	.00	2,613.15	
(001309)	01-7413-0-1110-1000-5890-000-0000-000000 A-G LLM,OTHER OPERATING,R								
					10,000.00	20,000.00			20,000.00
(001180)	01-9125-0-1110-1000-5890-000-0000-000000 ES III SUMMER,OTHER OPERA								
					55,200.00	55,200.00			55,200.00
					532,718.00	542,937.00	.00	96,945.61	445,991.39
(000075)	01-0000-0-0000-2700-5910-000-0000-000000 UNRESTRICTED GE, TELEPHONE								
					7,000.00	5,000.00		1,747.30	3,252.70
	AT&T	EX25-00781	INV 23004128	02/19/25				30.19	3,222.51
	AT&T	EX25-00782	INV 23004129	02/19/25				61.95	3,160.56
	AT&T	EX25-00783	INV 23004130	02/19/25				76.71	3,083.85
	AT&T	EX25-00784	INV 23004126	02/19/25				31.75	3,052.10
			Account Total	02/28/25	7,000.00	5,000.00	.00	1,947.90	
(000203)	01-0000-0-1110-1000-5990-000-0000-000000 UNRESTRICTED GE,OTHER COM								
					7,000.00	10,000.00		5,374.47	4,625.53
	ATS COMMUNICATION	EX25-00727	ACCT 56897 VOICE PBX ZUL TY	02/05/25				245.00	4,380.53
BPO25-00001	ATS COMMUNICATION	EN25-00001	ACCT 56897 VOICE PBX ZUL TY	02/10/25				1,225.00	3,155.53
BPO25-00001	ATS COMMUNICATION	EN25-00002	ACCT 56897 VOICE PBX ZUL TY	02/11/25				1,225.00-	4,380.53
BPO25-00001	ATS COMMUNICATION	EN25-00003	ACCT 56897 VOICE PBX ZUL TY	02/11/25				1,225.00	3,155.53
	AT&T	EX25-00763	INV NO. 0827538543-012525	02/12/25				280.64	2,874.89

Detail for Dates 02/01/2025 through 02/28/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000203)	01-0000-0-1110-1000-5990-000-000-00000		UNRESTRICTED GE,OTHER COM (continued)						
	AT&T MOBILITY	EX25-00764	ACCT NO. 287297596422 JAN 20	02/12/25				255.59	2,619.30
	INTERMEDIA.NET INC.	EX25-00766	ACCT ID 3265635 1/2/25-2/1/25	02/12/25				265.30	2,354.00
			Account Total	02/28/25	7,000.00	10,000.00	1,225.00	6,421.00	
(000150)	01-0000-0-0000-8500-6170-000-000-00000		UNRESTRICTED GE,LAND IMPR						
			Balance Forward	02/01/25	5,000.00	5,000.00			5,000.00
(000151)	01-0000-0-0000-8500-6200-000-000-00000		UNRESTRICTED GE,BUILDINGS						
			Balance Forward	02/01/25	10,000.00	10,000.00			10,000.00
(000957)	01-3213-0-0000-8500-6200-000-000-00000		ESSER III 80%,BUILDINGS &						
			Balance Forward	02/01/25	339,986.00	333,986.00			333,986.00
			Total for Object 6200		349,986.00	343,986.00	.00	.00	343,986.00
(001172)	01-2600-0-1110-1000-6400-000-000-00000		EXPANDED LEARN,EQUIPMENT,						
			Balance Forward	02/01/25	27,000.00	24,627.00			24,627.00
(001415)	01-3213-0-0000-8500-6400-000-000-00000		ESSER III 80%,EQUIPMENT,F						
			Balance Forward	02/01/25	22,911.00	22,911.00			22,911.00
(000356)	01-3213-0-1110-1000-6400-000-000-00000		ESSER III 80%,EQUIPMENT,R						
			Balance Forward	02/01/25	11,600.00	11,600.00			11,600.00
(001279)	01-7010-0-1110-1000-6400-000-000-00000		AG VOCATIONAL I,EQUIPMENT						
			Balance Forward	02/01/25	10,000.00	10,000.00			10,000.00
			Total for Object 6400		71,511.00	69,138.00	.00	286,768.05	217,630.05-
(000954)	01-0000-0-0000-9200-7142-000-000-00000		UNRESTRICTED GE,EXCESS CO						
			Balance Forward	02/01/25	61,819.00	78,918.00			12,443.23
(001275)	01-6546-0-0000-9200-7142-000-000-00000		SPECIAL ED MENT,EXCESS CO						
			Balance Forward	02/01/25	3,752.00	3,752.00			3,752.00
			Total for Object 7142		65,571.00	82,670.00	.00	66,474.77	16,195.23
(001422)	01-0000-0-0000-9200-7145-000-000-00000		UNRESTRICTED GE,SDC T,TRA						
		CT25-00424	SDC TUITION 24/25 FEB K-12 AF	02/28/25				1,427.00	1,427.00-
(001155)	01-0000-0-0000-9100-7438-000-000-00002		UNRESTRICTED GE,DEBT SERV						
			Balance Forward	02/01/25	67,622.00	67,622.00		34,124.25	33,497.75
(001156)	01-0000-0-0000-9100-7439-000-000-00002		UNRESTRICTED GE,DEBT SERV						
			Balance Forward	02/01/25	38,879.00	38,879.00		24,171.00	14,708.00
(000152)	01-0000-0-0000-9300-7616-000-000-00000		UNRESTRICTED GE,TRNSF FRO						
			Balance Forward	02/01/25	58,255.00	58,255.00			58,255.00

Selection Filtered by User Permissions, (Org = 7, Online/Offline = N, Fiscal Year = 2025, Start Date = 2/1/2025, End Date = 2/28/2025, Unposted JES? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object = 4-7999, Object Digits = 4, Page Break Lvl =)



Detail for Dates 02/01/2025 through 02/28/2025

Reff#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000153)	01-0000-0-0000-9300-7619-000-000-00000		UNRESTRICTED GE,OTHER INT						
			Balance Forward	02/01/25	10,000.00	10,000.00			10,000.00
			Total for Fund 01 and Expense accounts		1,779,148.00	1,817,821.00	1,225.00	858,675.90	957,920.10
Fund 13 - CAFE									
(000618)	13-5310-0-0000-3700-4300-000-000-00000		CHIL D NUTRITION,MATERIALS						
			Balance Forward	02/01/25	3,000.00	3,000.00		1,795.38	1,204.62
(000619)	13-5310-0-0000-3700-4400-000-000-00000		CHIL D NUTRITION,NON-CAPT						
			Balance Forward	02/01/25	3,000.00	3,000.00			3,000.00
(000620)	13-5310-0-0000-3700-4700-000-000-00000		CHIL D NUTRITION,CAFETERIA						
			Balance Forward	02/01/25	45,000.00	45,000.00		21,106.94	23,893.06
			PROPACIFIC FRESH	EX25-00732				292.04	23,601.02
			PROPACIFIC FRESH	EX25-00733				321.14	23,279.88
			PROPACIFIC FRESH	EX25-00768				430.12	22,849.76
			PROPACIFIC FRESH	EX25-00769				346.68	22,503.08
			PROPACIFIC FRESH	EX25-00800				345.97	22,157.11
			THE DANIELSEN COMI	EX25-00801				2,155.38	20,001.73
			Account Total	02/28/25	45,000.00	45,000.00	.00	24,998.27	
(000623)	13-5310-0-0000-8100-5530-000-000-00000		CHIL D NUTRITION,PEST CONT						
			Balance Forward	02/01/25	1,800.00	1,800.00		1,085.00	715.00
(000621)	13-5310-0-0000-3700-5630-000-000-00000		CHIL D NUTRITION,REPAIRS (
			Balance Forward	02/01/25	1,200.00	1,200.00			1,200.00
			Total for Fund 13 and Expense accounts		54,000.00	54,000.00	.00	27,878.65	26,121.35
Fund 20 - SPCL RSV									
(000635)	20-0000-0-0000-9300-7619-000-000-00000		UNRESTRICTED GE,OTHER INT						
			Balance Forward	02/01/25	15,096.00	15,096.00			15,096.00
			Total for Fund 20, Expense accounts and Object 7619		15,096.00	15,096.00	.00	.00	15,096.00
Fund 40 - SR-CAP									
(000652)	40-0000-0-0000-8100-5890-000-000-00000		UNRESTRICTED GE,OTHER OPE						
			Balance Forward	02/01/25	975.00	975.00			975.00
			Total for Fund 40, Expense accounts and Object 5890		975.00	975.00	.00	.00	975.00
			Total for Org 007-Stony Creek Joint Unified School District		1,849,219.00	1,887,892.00	1,225.00	886,554.55	1,000,112.45

Selection Filtered by User Permissions. (Org = 7, Online/Offline = N, Fiscal Year = 2025, Start Date = 2/1/2025, End Date = 2/28/2025, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object = 4,7999, Object Digits = 4, Page Break Lvl =)

007 - Stony Creek Joint Unified School District

222009 Generated for Dusty Thompson (DUSTYTHOMPSON), Mar 28 2025

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ERP for California Page 11 of 11

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 31, 2025 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Dusty Thompson Telephone: (530) 968-5361
Title: Assistant Superintendent of Business E-mail: dthompson@glenncoe.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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	

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

G = General Ledger Data; S = Supplemental Data

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,770,508.00	1,802,922.00	1,103,197.67	1,802,922.00	0.00	0.0%
2) Federal Revenue		8100-8299	280,000.00	280,000.00	140,645.71	280,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,912.00	12,854.00	19,101.65	13,074.00	220.00	1.7%
4) Other Local Revenue		8600-8799	20,000.00	30,500.00	58,969.72	78,500.00	48,000.00	157.4%
5) TOTAL, REVENUES			2,083,420.00	2,126,276.00	1,321,914.75	2,174,496.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	698,115.00	782,118.00	428,649.01	731,787.00	50,331.00	6.4%
2) Classified Salaries		2000-2999	248,958.00	171,202.00	85,943.64	170,318.00	884.00	0.5%
3) Employee Benefits		3000-3999	469,096.00	410,703.00	213,647.03	402,010.00	8,693.00	2.1%
4) Books and Supplies		4000-4999	92,779.00	99,453.00	51,733.47	95,453.00	4,000.00	4.0%
5) Services and Other Operating Expenditures		5000-5999	393,335.00	426,209.00	216,497.24	477,280.00	(51,071.00)	-12.0%
6) Capital Outlay		6000-6999	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	168,320.00	185,419.00	124,770.02	203,885.00	(18,466.00)	-10.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,085,603.00	2,090,104.00	1,121,240.41	2,095,733.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(2,183.00)	36,172.00	200,674.34	78,763.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	15,096.00	15,096.00	0.00	15,096.00	0.00	0.0%
b) Transfers Out		7600-7629	68,255.00	68,255.00	0.00	68,255.00	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	(118,985.00)	(178,358.00)	0.00	(200,373.00)	(22,015.00)	12.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(172,144.00)	(231,517.00)	0.00	(253,532.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(174,327.00)	(195,345.00)	200,674.34	(174,769.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,160,947.00	1,601,741.00		1,601,741.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,160,947.00	1,601,741.00		1,601,741.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,160,947.00	1,601,741.00		1,601,741.00		
2) Ending Balance, June 30 (E + F1e)			986,620.00	1,406,396.00		1,426,972.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	100,000.00	100,000.00		100,000.00		
Unassigned/Unappropriated Amount		9790	886,620.00	1,306,396.00		1,326,972.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	878,518.00	1,044,259.00	737,440.00	1,044,259.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	427,886.00	285,203.00	146,067.00	285,203.00	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	2,743.00	2,743.00	1,082.57	2,743.00	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	451,857.00	466,102.00	201,024.06	466,102.00	0.00	0.0%
Unsecured Roll Taxes		8042	22,478.00	22,647.00	15,537.40	22,647.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	518.52	0.00	0.00	0.0%
Supplemental Taxes		8044	5,768.00	6,906.00	2,570.63	6,906.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(8,742.00)	(14,938.00)	(1,042.51)	(14,938.00)	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			1,780,508.00	1,812,922.00	1,103,197.67	1,812,922.00	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	(10,000.00)	(10,000.00)	0.00	(10,000.00)	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			1,770,508.00	1,802,922.00	1,103,197.67	1,802,922.00	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	220,000.00	220,000.00	130,130.00	220,000.00	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	60,000.00	60,000.00	10,515.71	60,000.00	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			280,000.00	280,000.00	140,645.71	280,000.00	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	2,912.00	2,912.00	2,875.00	2,912.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	10,000.00	9,942.00	52.65	9,942.00	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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	16,174.00	220.00	220.00	New
TOTAL, OTHER STATE REVENUE			12,912.00	12,854.00	19,101.65	13,074.00	220.00	1.7%
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	12,000.00	12,000.00	44,807.77	60,000.00	48,000.00	400.0%
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	8,000.00	8,500.00	6,032.88	8,500.00	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	10,000.00	8,129.07	10,000.00	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			20,000.00	30,500.00	58,969.72	78,500.00	48,000.00	157.4%
TOTAL, REVENUES			2,083,420.00	2,126,276.00	1,321,914.75	2,174,496.00	48,220.00	2.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	591,694.00	646,117.00	352,815.63	595,786.00	50,331.00	7.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	106,421.00	136,001.00	75,833.38	136,001.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			698,115.00	782,118.00	428,649.01	731,787.00	50,331.00	6.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	23,000.00	5,000.00	1,076.80	0.00	5,000.00	100.0%
Classified Support Salaries		2200	176,778.00	112,922.00	55,873.80	99,738.00	13,184.00	11.7%
Classified Supervisors' and Administrators' Salaries		2300	45,580.00	49,680.00	27,793.04	66,980.00	(17,300.00)	-34.8%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	3,600.00	3,600.00	1,200.00	3,600.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			248,958.00	171,202.00	85,943.64	170,318.00	884.00	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	133,343.00	143,657.00	78,605.85	136,336.00	7,321.00	5.1%
PERS		3201-3202	66,371.00	42,727.00	21,604.18	48,046.00	(5,319.00)	-12.4%
OASDI/Medicare/Alternative		3301-3302	29,043.00	25,253.00	12,610.43	23,742.00	1,511.00	6.0%
Health and Welfare Benefits		3401-3402	203,778.00	161,662.00	88,799.09	157,471.00	4,191.00	2.6%
Unemployment Insurance		3501-3502	473.00	472.00	250.99	448.00	24.00	5.1%
Workers' Compensation		3601-3602	20,992.00	21,836.00	11,776.49	20,871.00	965.00	4.4%
OPEB, Allocated		3701-3702	15,096.00	15,096.00	0.00	15,096.00	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			469,096.00	410,703.00	213,647.03	402,010.00	8,693.00	2.1%
BOOKS AND SUPPLIES								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	82,226.00	87,900.00	45,449.01	83,900.00	4,000.00	4.6%
Noncapitalized Equipment		4400	10,553.00	11,553.00	6,284.46	11,553.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			92,779.00	99,453.00	51,733.47	95,453.00	4,000.00	4.0%
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	5,550.00	10,500.00	3,963.76	10,500.00	0.00	0.0%
Dues and Memberships		5300	4,300.00	4,300.00	1,468.70	4,300.00	0.00	0.0%
Insurance		5400-5450	66,848.00	66,848.00	65,665.00	66,848.00	0.00	0.0%
Operations and Housekeeping Services		5500	65,120.00	71,780.00	42,006.73	71,780.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	61,000.00	61,000.00	11,281.37	61,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	176,517.00	196,781.00	84,989.91	249,852.00	(53,071.00)	-27.0%
Communications		5900	14,000.00	15,000.00	7,121.77	13,000.00	2,000.00	13.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			393,335.00	426,209.00	216,497.24	477,280.00	(51,071.00)	-12.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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			15,000.00	15,000.00	0.00	15,000.00	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	61,819.00	78,918.00	66,474.77	97,384.00	(18,466.00)	-23.4%
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	67,622.00	67,622.00	34,124.25	67,622.00	0.00	0.0%
Other Debt Service - Principal		7439	38,879.00	38,879.00	24,171.00	38,879.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			168,320.00	185,419.00	124,770.02	203,885.00	(18,466.00)	-10.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	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			2,085,603.00	2,090,104.00	1,121,240.41	2,095,733.00	(5,629.00)	-0.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	15,096.00	15,096.00	0.00	15,096.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			15,096.00	15,096.00	0.00	15,096.00	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	58,255.00	58,255.00	0.00	58,255.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			68,255.00	68,255.00	0.00	68,255.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(118,985.00)	(178,358.00)	0.00	(200,373.00)	(22,015.00)	12.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(118,985.00)	(178,358.00)	0.00	(200,373.00)	(22,015.00)	12.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(172,144.00)	(231,517.00)	0.00	(253,532.00)	(22,015.00)	9.5%

Description	Resource Codes	Object Codes	Original Budget (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	757,580.00	731,045.00	569,996.63	731,045.00	0.00	0.0%
3) Other State Revenue		8300-8599	203,125.00	206,955.00	64,749.27	311,198.00	104,243.00	50.4%
4) Other Local Revenue		8600-8799	99,336.00	99,336.00	55,257.83	99,336.00	0.00	0.0%
5) TOTAL, REVENUES			1,060,041.00	1,037,336.00	690,003.73	1,141,579.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	84,285.00	125,897.00	48,424.28	143,638.00	(17,741.00)	-14.1%
2) Classified Salaries		2000-2999	99,888.00	84,319.00	42,384.85	82,661.00	1,658.00	2.0%
3) Employee Benefits		3000-3999	76,125.00	97,361.00	39,087.86	102,258.00	(4,897.00)	-5.0%
4) Books and Supplies		4000-4999	201,289.00	177,252.00	93,126.56	176,637.00	615.00	0.3%
5) Services and Other Operating Expenditures		5000-5999	424,921.00	439,357.00	55,931.86	440,131.00	(774.00)	-0.2%
6) Capital Outlay		6000-6999	411,497.00	403,124.00	286,768.05	408,482.00	(5,358.00)	-1.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,752.00	3,752.00	0.00	3,752.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,301,757.00	1,331,062.00	565,723.46	1,357,559.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(241,716.00)	(293,726.00)	124,280.27	(215,980.00)		
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	118,985.00	178,358.00	0.00	200,373.00	22,015.00	12.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			118,985.00	178,358.00	0.00	200,373.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(122,731.00)	(115,368.00)	124,280.27	(15,607.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	584,584.00	763,028.00		763,028.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			584,584.00	763,028.00		763,028.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			584,584.00	763,028.00		763,028.00		
2) Ending Balance, June 30 (E + F1e)			461,853.00	647,660.00		747,421.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	461,853.00	647,660.00		747,421.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	60,981.00	94,414.00	94,414.40	94,414.00	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	6,000.00	9,425.00	7,716.00	9,425.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	252,059.00	252,059.00	113,773.23	252,059.00	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	438,540.00	375,147.00	354,093.00	375,147.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			757,580.00	731,045.00	569,996.63	731,045.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	3,500.00	4,268.00	321.42	4,268.00	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	9,701.00	9,701.00	0.00	9,701.00	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	189,924.00	192,986.00	64,427.85	297,229.00	104,243.00	54.0%
TOTAL, OTHER STATE REVENUE			203,125.00	206,955.00	64,749.27	311,198.00	104,243.00	50.4%
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	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	99,336.00	99,336.00	55,257.83	99,336.00	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%

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			99,336.00	99,336.00	55,257.83	99,336.00	0.00	0.0%
TOTAL, REVENUES			1,060,041.00	1,037,336.00	690,003.73	1,141,579.00	104,243.00	10.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	84,285.00	125,897.00	48,424.28	143,638.00	(17,741.00)	-14.1%
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			84,285.00	125,897.00	48,424.28	143,638.00	(17,741.00)	-14.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	82,140.00	72,392.00	35,516.27	70,046.00	2,346.00	3.2%
Classified Support Salaries		2200	17,748.00	11,927.00	6,868.58	12,615.00	(688.00)	-5.8%
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			99,888.00	84,319.00	42,384.85	82,661.00	1,658.00	2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,189.00	22,328.00	9,249.04	27,435.00	(5,107.00)	-22.9%
PERS		3201-3202	22,792.00	18,285.00	6,397.25	17,603.00	682.00	3.7%
OASDI/Medicare/Alternative		3301-3302	8,603.00	7,975.00	3,534.63	8,080.00	(105.00)	-1.3%
Health and Welfare Benefits		3401-3402	26,439.00	43,838.00	17,777.10	43,837.00	1.00	0.0%
Unemployment Insurance		3501-3502	93.00	108.00	42.75	115.00	(7.00)	-6.5%
Workers' Compensation		3601-3602	4,009.00	4,827.00	2,087.09	5,188.00	(361.00)	-7.5%
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			76,125.00	97,361.00	39,087.86	102,258.00	(4,897.00)	-5.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Books and Other Reference Materials		4200	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Materials and Supplies		4300	130,202.00	108,410.00	46,919.86	115,548.00	(7,138.00)	-6.6%
Noncapitalized Equipment		4400	63,087.00	60,842.00	46,206.70	53,089.00	7,753.00	12.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			201,289.00	177,252.00	93,126.56	176,637.00	615.00	0.3%
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	25,420.00	29,420.00	17,306.76	30,194.00	(774.00)	-2.6%
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	399,501.00	409,937.00	38,625.10	409,937.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			424,921.00	439,357.00	55,931.86	440,131.00	(774.00)	-0.2%
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	339,986.00	333,986.00	0.00	333,986.00	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	71,511.00	69,138.00	286,768.05	74,496.00	(5,358.00)	-7.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			411,497.00	403,124.00	286,768.05	408,482.00	(5,358.00)	-1.3%
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	3,752.00	3,752.00	0.00	3,752.00	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)			3,752.00	3,752.00	0.00	3,752.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	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			1,301,757.00	1,331,062.00	565,723.46	1,357,559.00	(26,497.00)	-2.0%
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								

Description	Resource Codes	Object Codes	Original Budget (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	118,985.00	178,358.00	0.00	200,373.00	22,015.00	12.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			118,985.00	178,358.00	0.00	200,373.00	22,015.00	12.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			118,985.00	178,358.00	0.00	200,373.00	(22,015.00)	-12.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,770,508.00	1,802,922.00	1,103,197.67	1,802,922.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,037,580.00	1,011,045.00	710,642.34	1,011,045.00	0.00	0.0%
3) Other State Revenue		8300-8599	216,037.00	219,809.00	83,850.92	324,272.00	104,463.00	47.5%
4) Other Local Revenue		8600-8799	119,336.00	129,836.00	114,227.55	177,836.00	48,000.00	37.0%
5) TOTAL, REVENUES			3,143,461.00	3,163,612.00	2,011,918.48	3,316,075.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	782,400.00	908,015.00	477,073.29	875,425.00	32,590.00	3.6%
2) Classified Salaries		2000-2999	348,846.00	255,521.00	128,328.49	252,979.00	2,542.00	1.0%
3) Employee Benefits		3000-3999	545,221.00	508,064.00	252,734.89	504,268.00	3,796.00	0.7%
4) Books and Supplies		4000-4999	294,068.00	276,705.00	144,860.03	272,090.00	4,615.00	1.7%
5) Services and Other Operating Expenditures		5000-5999	818,256.00	865,566.00	272,429.10	917,411.00	(51,845.00)	-6.0%
6) Capital Outlay		6000-6999	426,497.00	418,124.00	286,768.05	423,482.00	(5,358.00)	-1.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	172,072.00	189,171.00	124,770.02	207,637.00	(18,466.00)	-9.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,387,360.00	3,421,166.00	1,686,963.87	3,453,292.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(243,899.00)	(257,554.00)	324,954.61	(137,217.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	15,096.00	15,096.00	0.00	15,096.00	0.00	0.0%
b) Transfers Out		7600-7629	68,255.00	68,255.00	0.00	68,255.00	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			(53,159.00)	(53,159.00)	0.00	(53,159.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(297,058.00)	(310,713.00)	324,954.61	(190,376.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,745,531.00	2,364,769.00		2,364,769.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,745,531.00	2,364,769.00		2,364,769.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,745,531.00	2,364,769.00		2,364,769.00		
2) Ending Balance, June 30 (E + F1e)			1,448,473.00	2,054,056.00		2,174,393.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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General Fund
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	461,853.00	647,660.00		747,421.00		
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	100,000.00	100,000.00		100,000.00		
Unassigned/Unappropriated Amount		9790	886,620.00	1,306,396.00		1,326,972.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	878,518.00	1,044,259.00	737,440.00	1,044,259.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	427,886.00	285,203.00	146,067.00	285,203.00	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	2,743.00	2,743.00	1,082.57	2,743.00	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	451,857.00	466,102.00	201,024.06	466,102.00	0.00	0.0%
Unsecured Roll Taxes		8042	22,478.00	22,647.00	15,537.40	22,647.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	518.52	0.00	0.00	0.0%
Supplemental Taxes		8044	5,768.00	6,906.00	2,570.63	6,906.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(8,742.00)	(14,938.00)	(1,042.51)	(14,938.00)	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			1,780,508.00	1,812,922.00	1,103,197.67	1,812,922.00	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	(10,000.00)	(10,000.00)	0.00	(10,000.00)	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			1,770,508.00	1,802,922.00	1,103,197.67	1,802,922.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	220,000.00	220,000.00	130,130.00	220,000.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	60,000.00	60,000.00	10,515.71	60,000.00	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	60,981.00	94,414.00	94,414.40	94,414.00	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	6,000.00	9,425.00	7,716.00	9,425.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	252,059.00	252,059.00	113,773.23	252,059.00	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	438,540.00	375,147.00	354,093.00	375,147.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,037,580.00	1,011,045.00	710,642.34	1,011,045.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,912.00	2,912.00	2,875.00	2,912.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	13,500.00	14,210.00	374.07	14,210.00	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	9,701.00	9,701.00	0.00	9,701.00	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	189,924.00	192,986.00	80,601.85	297,449.00	104,463.00	54.1%
TOTAL, OTHER STATE REVENUE			216,037.00	219,809.00	83,850.92	324,272.00	104,463.00	47.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	44,807.77	60,000.00	48,000.00	400.0%
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	99,336.00	99,336.00	55,257.83	99,336.00	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 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	8,000.00	8,500.00	6,032.88	8,500.00	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	10,000.00	8,129.07	10,000.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			119,336.00	129,836.00	114,227.55	177,836.00	48,000.00	37.0%
TOTAL, REVENUES			3,143,461.00	3,163,612.00	2,011,918.48	3,316,075.00	152,463.00	4.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	675,979.00	772,014.00	401,239.91	739,424.00	32,590.00	4.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	106,421.00	136,001.00	75,833.38	136,001.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			782,400.00	908,015.00	477,073.29	875,425.00	32,590.00	3.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	105,140.00	77,392.00	36,593.07	70,046.00	7,346.00	9.5%
Classified Support Salaries		2200	194,526.00	124,849.00	62,742.38	112,353.00	12,496.00	10.0%
Classified Supervisors' and Administrators' Salaries		2300	45,580.00	49,680.00	27,793.04	66,980.00	(17,300.00)	-34.8%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	3,600.00	3,600.00	1,200.00	3,600.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			348,846.00	255,521.00	128,328.49	252,979.00	2,542.00	1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	147,532.00	165,985.00	87,854.89	163,771.00	2,214.00	1.3%
PERS		3201-3202	89,163.00	61,012.00	28,001.43	65,649.00	(4,637.00)	-7.6%
OASDI/Medicare/Alternative		3301-3302	37,646.00	33,228.00	16,145.06	31,822.00	1,406.00	4.2%
Health and Welfare Benefits		3401-3402	230,217.00	205,500.00	106,576.19	201,308.00	4,192.00	2.0%
Unemployment Insurance		3501-3502	566.00	580.00	293.74	563.00	17.00	2.9%
Workers' Compensation		3601-3602	25,001.00	26,663.00	13,863.58	26,059.00	604.00	2.3%
OPEB, Allocated		3701-3702	15,096.00	15,096.00	0.00	15,096.00	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			545,221.00	508,064.00	252,734.89	504,268.00	3,796.00	0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Books and Other Reference Materials		4200	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Materials and Supplies		4300	212,428.00	196,310.00	92,368.87	199,448.00	(3,138.00)	-1.6%
Noncapitalized Equipment		4400	73,640.00	72,395.00	52,491.16	64,642.00	7,753.00	10.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			294,068.00	276,705.00	144,860.03	272,090.00	4,615.00	1.7%
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	30,970.00	39,920.00	21,270.52	40,694.00	(774.00)	-1.9%
Dues and Memberships		5300	4,300.00	4,300.00	1,468.70	4,300.00	0.00	0.0%
Insurance		5400-5450	66,848.00	66,848.00	65,665.00	66,848.00	0.00	0.0%
Operations and Housekeeping Services		5500	65,120.00	71,780.00	42,006.73	71,780.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	61,000.00	61,000.00	11,281.37	61,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	576,018.00	606,718.00	123,615.01	659,789.00	(53,071.00)	-8.7%
Communications		5900	14,000.00	15,000.00	7,121.77	13,000.00	2,000.00	13.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			818,256.00	865,566.00	272,429.10	917,411.00	(51,845.00)	-6.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	349,986.00	343,986.00	0.00	343,986.00	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	71,511.00	69,138.00	286,768.05	74,496.00	(5,358.00)	-7.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			426,497.00	418,124.00	286,768.05	423,482.00	(5,358.00)	-1.3%
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	65,571.00	82,670.00	66,474.77	101,136.00	(18,466.00)	-22.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	67,622.00	67,622.00	34,124.25	67,622.00	0.00	0.0%
Other Debt Service - Principal		7439	38,879.00	38,879.00	24,171.00	38,879.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			172,072.00	189,171.00	124,770.02	207,637.00	(18,466.00)	-9.8%
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			3,387,360.00	3,421,166.00	1,686,963.87	3,453,292.00	(32,126.00)	-0.9%
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	15,096.00	15,096.00	0.00	15,096.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			15,096.00	15,096.00	0.00	15,096.00	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	58,255.00	58,255.00	0.00	58,255.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			68,255.00	68,255.00	0.00	68,255.00	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								

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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)			(53,159.00)	(53,159.00)	0.00	(53,159.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,614.00	33,448.00	13,447.63	33,448.00	0.00	0.0%
3) Other State Revenue		8300-8599	17,700.00	22,173.00	8,868.85	22,173.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(311.41)	0.00	0.00	0.0%
5) TOTAL, REVENUES			61,314.00	55,621.00	22,005.07	55,621.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	36,840.00	35,093.00	18,071.30	33,246.00	1,847.00	5.3%
3) Employee Benefits		3000-3999	28,729.00	26,530.00	14,066.78	25,805.00	725.00	2.7%
4) Books and Supplies		4000-4999	51,000.00	51,000.00	22,902.32	51,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,000.00	3,000.00	1,085.00	3,000.00	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			119,569.00	115,623.00	56,125.40	113,051.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(58,255.00)	(60,002.00)	(34,120.33)	(57,430.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	58,255.00	58,255.00	0.00	58,255.00	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			58,255.00	58,255.00	0.00	58,255.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,747.00)	(34,120.33)	825.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	614.00	12,442.00		12,442.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			614.00	12,442.00		12,442.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			614.00	12,442.00		12,442.00		
2) Ending Balance, June 30 (E + F1e)			614.00	10,695.00		13,267.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	6,219.00		6,219.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	614.00	4,476.00		7,048.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	43,614.00	33,448.00	13,447.63	33,448.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			43,614.00	33,448.00	13,447.63	33,448.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	17,700.00	22,173.00	8,868.85	22,173.00	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			17,700.00	22,173.00	8,868.85	22,173.00	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	200.00	200.00	0.00	200.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(200.00)	(200.00)	(311.41)	(200.00)	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			0.00	0.00	(311.41)	0.00	0.00	0.0%
TOTAL, REVENUES			61,314.00	55,621.00	22,005.07	55,621.00		
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	36,840.00	35,093.00	18,071.30	33,246.00	1,847.00	5.3%
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			36,840.00	35,093.00	18,071.30	33,246.00	1,847.00	5.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	9,966.00	9,481.00	4,875.90	8,940.00	541.00	5.7%
OASDI/Medicare/Alternative		3301-3302	2,819.00	2,177.00	1,105.05	2,036.00	141.00	6.5%
Health and Welfare Benefits		3401-3402	15,108.00	14,053.00	7,664.76	14,053.00	0.00	0.0%
Unemployment Insurance		3501-3502	19.00	15.00	7.22	14.00	1.00	6.7%
Workers' Compensation		3601-3602	817.00	804.00	413.85	762.00	42.00	5.2%
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			28,729.00	26,530.00	14,066.78	25,805.00	725.00	2.7%
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	3,000.00	3,000.00	1,795.38	3,000.00	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)
Noncapitalized Equipment		4400	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Food		4700	45,000.00	45,000.00	21,106.94	45,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			51,000.00	51,000.00	22,902.32	51,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,800.00	1,800.00	1,085.00	1,800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,200.00	1,200.00	0.00	1,200.00	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			3,000.00	3,000.00	1,085.00	3,000.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	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			119,569.00	115,623.00	56,125.40	113,051.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	58,255.00	58,255.00	0.00	58,255.00	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			58,255.00	58,255.00	0.00	58,255.00	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)			58,255.00	58,255.00	0.00	58,255.00		

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	7,048.00
Total, Restricted Balance		7,048.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	.94	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	.94	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	.94	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	.94	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49.00	51.00		51.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49.00	51.00		51.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49.00	51.00		51.00		
2) Ending Balance, June 30 (E + F1e)			49.00	51.00		51.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
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	49.00	51.00		51.00		

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		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	.94	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	.94	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	.94	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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			0.00	0.00	0.00	0.00		
(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	500.00	500.00	1,295.49	500.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	500.00	1,295.49	500.00		
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)			500.00	500.00	1,295.49	500.00		
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	15,096.00	15,096.00	0.00	15,096.00	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			(15,096.00)	(15,096.00)	0.00	(15,096.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,596.00)	(14,596.00)	1,295.49	(14,596.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	67,491.00	69,413.00		69,413.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			67,491.00	69,413.00		69,413.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,491.00	69,413.00		69,413.00		
2) Ending Balance, June 30 (E + F1e)			52,895.00	54,817.00		54,817.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	52,895.00	54,817.00		54,817.00		

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		
OTHER LOCAL REVENUE								
Interest		8660	500.00	500.00	1,295.49	500.00	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			500.00	500.00	1,295.49	500.00	0.00	0.0%
TOTAL, REVENUES			500.00	500.00	1,295.49	500.00		
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	15,096.00	15,096.00	0.00	15,096.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			15,096.00	15,096.00	0.00	15,096.00	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)			(15,096.00)	(15,096.00)	0.00	(15,096.00)		

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	800.00	800.00	1,930.94	800.00	0.00	0.0%
5) TOTAL, REVENUES			800.00	800.00	1,930.94	800.00		
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	975.00	975.00	0.00	975.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			975.00	975.00	0.00	975.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(175.00)	(175.00)	1,930.94	(175.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,000.00	10,000.00	0.00	10,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,825.00	9,825.00	1,930.94	9,825.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	128,575.00	103,475.00		103,475.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			128,575.00	103,475.00		103,475.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			128,575.00	103,475.00		103,475.00		
2) Ending Balance, June 30 (E + F1e)			138,400.00	113,300.00		113,300.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	66,119.00	41,018.00		41,018.00		

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								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	800.00	800.00	1,930.94	800.00	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			800.00	800.00	1,930.94	800.00	0.00	0.0%
TOTAL, REVENUES			800.00	800.00	1,930.94	800.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	975.00	975.00	0.00	975.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			975.00	975.00	0.00	975.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			975.00	975.00	0.00	975.00		
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from 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)			10,000.00	10,000.00	0.00	10,000.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	72,282.00
Total, Restricted Balance		72,282.00

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)	62.20	62.20	53.07	76.42	14.22	23.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	62.20	62.20	53.07	76.42	14.22	23.0%
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)	62.20	62.20	53.07	76.42	14.22	23.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH										
B. RECEIPTS										
LCFF/Revenue Limit Sources			2,273,678.73	2,062,474.34	2,374,016.15	2,457,833.07	2,606,085.22	2,503,211.56	2,374,995.56	2,059,736.56
Principal Apportionment	8010-8019		167,600.00	167,600.00	240,634.00	167,600.00				
Property Taxes	8020-8079				15,424.58		1,360.08	2,951.00	264,741.00	
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299				36,454.07		29,267.27		0.00	483,323.66
Other State Revenue	8300-8599		15,133.00	15,133.00	15,133.00	18,807.07	2,875.00	20,259.00		
Other Local Revenue	8600-8799			500.00	5,977.73	29,147.79	185.68	23,574.00		
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			182,733.00	183,233.00	261,744.73	267,433.51	33,688.03	46,784.00	264,741.00	483,323.66
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		8,368.34	83,746.10	72,213.80	85,378.16	77,006.25	70,000.00	70,000.00	70,000.00
Classified Salaries	2000-2999		14,333.05	20,793.77	17,355.33	21,486.50	16,454.92	20,000.00	20,000.00	20,000.00
Employee Benefits	3000-3999		10,052.50	34,325.20	40,319.96	42,775.01	40,217.74	40,000.00	40,000.00	40,000.00
Books and Supplies	4000-4999		2,859.10	62,192.84	12,298.51	10,918.62	34,731.71	15,000.00	20,000.00	30,000.00
Services	5000-5999		74,535.27	45,281.60	31,321.80	30,838.42	32,006.95	30,000.00	30,000.00	30,000.00
Capital Outlay	6000-6999								400,000.00	
Other Outgo	7000-7499				58,295.25					
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			110,148.26	246,339.51	231,804.65	191,396.71	200,417.57	175,000.00	580,000.00	190,000.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		23,405.65	368,594.19	27,951.84	43,867.88	36,586.60			
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330		1,376.49			1,376.49				
Other Current Assets	9340									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	24,782.14	368,594.19	27,951.84	45,244.37	36,586.60	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		308,571.27	(6,054.13)	(25,925.00)	(26,970.98)	(27,269.28)			
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	308,571.27	(6,054.13)	(25,925.00)	(26,970.98)	(27,269.28)	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(283,789.13)	374,648.32	53,876.84	72,215.35	63,855.88	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(211,204.39)	311,541.81	83,816.92	148,252.15	(102,873.66)	(128,216.00)	(315,259.00)	293,323.66
F. ENDING CASH (A + E)			2,062,474.34	2,374,016.15	2,457,833.07	2,606,085.22	2,503,211.56	2,374,995.56	2,059,736.56	2,353,060.22
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
	NOVEMBER	2,353,060.22	2,462,060.22	2,700,074.22	2,657,543.15				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	224,000.00	181,014.00		181,014.00	0.00	0.00	1,329,462.00	1,329,462.00
Property Taxes	8020-8079		100,000.00	50,000.00	48,983.34		0.00	483,460.00	483,460.00
Miscellaneous Funds	8080-8099				(10,000.00)		0.00	(10,000.00)	(10,000.00)
Federal Revenue	8100-8299		152,000.00	50,000.00	260,000.00		0.00	1,011,045.00	1,011,045.00
Other State Revenue	8300-8599	50,000.00		82,468.93	104,463.00		0.00	324,272.00	324,272.00
Other Local Revenue	8600-8799	50,000.00			68,450.80		0.00	177,836.00	177,836.00
Interfund Transfers In	8900-8929				15,096.00		0.00	15,096.00	15,096.00
All Other Financing Sources	8930-8979						0.00	0.00	0.00
TOTAL RECEIPTS		324,000.00	433,014.00	182,468.93	668,007.14	0.00	0.00	3,331,171.00	3,331,171.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	70,000.00	70,000.00	70,000.00	128,712.35	0.00	0.00	875,425.00	875,425.00
Classified Salaries	2000-2999	20,000.00	20,000.00	20,000.00	42,555.43		0.00	252,979.00	252,979.00
Employee Benefits	3000-3999	40,000.00	40,000.00	40,000.00	96,577.59		0.00	504,268.00	504,268.00
Books and Supplies	4000-4999	25,000.00	35,000.00	15,000.00	9,089.22		0.00	272,090.00	272,090.00
Services	5000-5999	30,000.00	30,000.00	30,000.00	523,426.96		0.00	917,411.00	917,411.00
Capital Outlay	6000-6999				23,482.00		0.00	423,482.00	423,482.00
Other Outgo	7000-7499	30,000.00		50,000.00	69,341.75		0.00	207,637.00	207,637.00
Interfund Transfers Out	7600-7629				68,255.00		0.00	68,255.00	68,255.00
All Other Financing Uses	7630-7699						0.00	0.00	0.00
TOTAL DISBURSEMENTS		215,000.00	195,000.00	225,000.00	961,440.30	0.00	0.00	3,521,547.00	3,521,547.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							500,406.16	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							2,752.98	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	

Description	Object	Budget Year (1)					TOTAL	BUDGET
		March	April	May	June	Adjustments		
Deferred Outflows of Resources	9490						0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	503,159.14	
<u>Liabilities and Deferred Inflows</u>	9500-9599						222,351.88	
Accounts Payable	9610						0.00	
Due To Other Funds	9640						0.00	
Current Loans	9650						0.00	
Unearned Revenues	9690						0.00	
Deferred Inflows of Resources		0.00	0.00	0.00	0.00	0.00	222,351.88	
SUBTOTAL								
<u>Nonoperating</u>	9910						0.00	
Suspense Clearing								
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	280,807.26	
E. NET INCREASE/DECREASE (B - C + D)		109,000.00	238,014.00	(42,531.07)	(283,433.16)	0.00	90,431.26	(190,376.00)
F. ENDING CASH (A + E)		2,462,060.22	2,700,074.22	2,657,543.15	2,364,109.99			
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							2,364,109.99	

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,521,547.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	704,261.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	1,000.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	66,585.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	106,501.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	68,255.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				242,341.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	57,430.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,632,375.00
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				53.07
B. Expenditures per ADA (Line I.E divided by Line II.A)				49,601.94
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			2,401,140.55	40,600.96
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			2,401,140.55	40,600.96
B. Required effort (Line A.2 times 90%)			2,161,026.50	36,540.86
C. Current year expenditures (Line I.E and Line II.B)			2,632,375.00	49,601.94
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)			0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)			MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)			0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 31,901.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 1,585,675.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 2.01%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 137,887.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	13,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	6,211.34
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	157,098.34
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	157,098.34
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,770,648.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	190,872.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	103,075.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	11,836.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,000.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	284,833.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	302,810.66
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	68,051.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	2,733,125.66
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	5.75%
D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	5.75%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	157,098.34
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	10,921.57
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.27%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.27%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

Approved indirect cost rate: 6.27%
Highest rate used in any program: 0.00%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
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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	1,802,922.00	(1.50%)	1,775,820.00	(1.10%)	1,756,289.00
2. Federal Revenues	8100-8299	280,000.00	0.00%	280,000.00	0.00%	280,000.00
3. Other State Revenues	8300-8599	13,074.00	(8.21%)	12,000.00	0.00%	12,000.00
4. Other Local Revenues	8600-8799	78,500.00	(19.11%)	63,500.00	0.00%	63,500.00
5. Other Financing Sources						
a. Transfers In	8900-8929	15,096.00	0.00%	15,096.00	0.00%	15,096.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(200,373.00)	2.81%	(206,005.00)	3.00%	(212,185.00)
6. Total (Sum lines A1 thru A5c)		1,989,219.00	(2.45%)	1,940,411.00	(1.33%)	1,914,700.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				731,787.00		742,126.00
b. Step & Column Adjustment				35,339.00		29,685.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(25,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	731,787.00	1.41%	742,126.00	4.00%	771,811.00
2. Classified Salaries						
a. Base Salaries				170,318.00		217,318.00
b. Step & Column Adjustment				5,000.00		10,866.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				42,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	170,318.00	27.60%	217,318.00	5.00%	228,184.00
3. Employee Benefits	3000-3999	402,010.00	7.40%	431,750.00	5.00%	453,337.00
4. Books and Supplies	4000-4999	95,453.00	4.76%	100,000.00	0.00%	100,000.00
5. Services and Other Operating Expenditures	5000-5999	477,280.00	(9.49%)	432,000.00	3.00%	444,960.00
6. Capital Outlay	6000-6999	15,000.00	0.00%	15,000.00	0.00%	15,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	203,885.00	(13.71%)	175,940.00	4.00%	182,978.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	68,255.00	4.02%	71,000.00	2.82%	73,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,163,988.00	.98%	2,185,134.00	3.85%	2,269,270.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(174,769.00)		(244,723.00)		(354,570.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,601,741.00		1,426,972.00		1,182,249.00
2. Ending Fund Balance (Sum lines C and D1)		1,426,972.00		1,182,249.00		827,679.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

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)
1. Reserve for Economic Uncertainties	9789	100,000.00		100,000.00		100,000.00
2. Unassigned/Unappropriated	9790	1,326,972.00		1,082,249.00		727,679.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,426,972.00		1,182,249.00		827,679.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	100,000.00		100,000.00		100,000.00
c. Unassigned/Unappropriated	9790	1,326,972.00		1,082,249.00		727,679.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,426,972.00		1,182,249.00		827,679.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
HIRING BONUSES REMOVED, NEW ASSISTANT TO SUP ADDED						

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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	731,045.00	(84.59%)	112,675.00	0.00%	112,675.00
3. Other State Revenues	8300-8599	311,198.00	(7.76%)	287,043.00	(34.84%)	187,043.00
4. Other Local Revenues	8600-8799	99,336.00	0.00%	99,336.00	0.00%	99,336.00
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	200,373.00	2.81%	206,005.00	3.00%	212,185.00
6. Total (Sum lines A1 thru A5c)		1,341,952.00	(47.46%)	705,059.00	(13.31%)	611,239.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				143,638.00		158,281.00
b. Step & Column Adjustment				4,310.00		4,438.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				10,333.00		(1,267.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	143,638.00	10.19%	158,281.00	2.00%	161,452.00
2. Classified Salaries						
a. Base Salaries				82,661.00		85,141.00
b. Step & Column Adjustment				2,480.00		2,554.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	82,661.00	3.00%	85,141.00	3.00%	87,695.00
3. Employee Benefits	3000-3999	102,258.00	5.12%	107,493.00	2.61%	110,300.00
4. Books and Supplies	4000-4999	176,637.00	(40.20%)	105,629.00	(84.10%)	16,797.00
5. Services and Other Operating Expenditures	5000-5999	440,131.00	(43.34%)	249,399.00	(4.81%)	237,399.00
6. Capital Outlay	6000-6999	408,482.00	(67.56%)	132,500.00	(73.58%)	35,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,752.00	(100.00%)	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 (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,357,559.00	(38.24%)	838,443.00	(22.64%)	648,643.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(15,607.00)		(133,384.00)		(37,404.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		763,028.00		747,421.00		614,037.00
2. Ending Fund Balance (Sum lines C and D1)		747,421.00		614,037.00		576,633.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	747,421.00		614,037.00		576,633.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		747,421.00		614,037.00		576,633.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
GOLDEN STATE PATHWAYS GRANT AND CTEIG						

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	1,802,922.00	(1.50%)	1,775,820.00	(1.10%)	1,756,289.00
2. Federal Revenues	8100-8299	1,011,045.00	(61.16%)	392,675.00	0.00%	392,675.00
3. Other State Revenues	8300-8599	324,272.00	(7.78%)	299,043.00	(33.44%)	199,043.00
4. Other Local Revenues	8600-8799	177,836.00	(8.43%)	162,836.00	0.00%	162,836.00
5. Other Financing Sources						
a. Transfers In	8900-8929	15,096.00	0.00%	15,096.00	0.00%	15,096.00
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)		3,331,171.00	(20.58%)	2,645,470.00	(4.52%)	2,525,939.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				875,425.00		900,407.00
b. Step & Column Adjustment				39,649.00		34,123.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(14,667.00)		(1,267.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	875,425.00	2.85%	900,407.00	3.65%	933,263.00
2. Classified Salaries						
a. Base Salaries				252,979.00		302,459.00
b. Step & Column Adjustment				7,480.00		13,420.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				42,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	252,979.00	19.56%	302,459.00	4.44%	315,879.00
3. Employee Benefits	3000-3999	504,268.00	6.94%	539,243.00	4.52%	563,637.00
4. Books and Supplies	4000-4999	272,090.00	(24.43%)	205,629.00	(43.20%)	116,797.00
5. Services and Other Operating Expenditures	5000-5999	917,411.00	(25.73%)	681,399.00	.14%	682,359.00
6. Capital Outlay	6000-6999	423,482.00	(65.17%)	147,500.00	(66.10%)	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	207,637.00	(15.27%)	175,940.00	4.00%	182,978.00
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	68,255.00	4.02%	71,000.00	2.82%	73,000.00
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)		3,521,547.00	(14.14%)	3,023,577.00	(3.49%)	2,917,913.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(190,376.00)		(378,107.00)		(391,974.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,364,769.00		2,174,393.00		1,796,286.00
2. Ending Fund Balance (Sum lines C and D1)		2,174,393.00		1,796,286.00		1,404,312.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	747,421.00		614,037.00		576,633.00
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	100,000.00		100,000.00		100,000.00

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)
2. Unassigned/Unappropriated	9790	1,326,972.00		1,082,249.00		727,679.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,174,393.00		1,796,286.00		1,404,312.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	100,000.00		100,000.00		100,000.00
c. Unassigned/Unappropriated	9790	1,326,972.00		1,082,249.00		727,679.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,426,972.00		1,182,249.00		827,679.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		40.52%		39.10%		28.37%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
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)						
		53.07		53.55		51.90
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		3,521,547.00		3,023,577.00		2,917,913.00
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)		3,521,547.00		3,023,577.00		2,917,913.00
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)		176,077.35		151,178.85		145,895.65
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)		176,077.35		151,178.85		145,895.65
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second Interim
2024-25 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					15,096.00	68,255.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					58,255.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	15,096.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim
2024-25 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					10,000.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Second Interim
2024-25 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	83,351.00	83,351.00		

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

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

CRITERIA AND STANDARDS

1. **CRITERION: Average Daily Attendance**

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2024-25)	District Regular	62.81	76.42		
	Charter School	0.00	0.00		
	Total ADA	62.81	76.42	21.7%	Not Met
1st Subsequent Year (2025-26)	District Regular	51.00	70.09		
	Charter School				
	Total ADA	51.00	70.09	37.4%	Not Met
2nd Subsequent Year (2026-27)	District Regular	50.20	59.90		
	Charter School				
	Total ADA	50.20	59.90	19.3%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

FUNDED ADA UPDATED TO REFLECT LATEST LCFF PROJECTIONS THAT USE BOTH LCFF & NSS

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
	Current Year (2024-25)			
District Regular	59.00	55.00		
Charter School				
Total Enrollment	59.00	55.00	(6.8%)	Not Met
1st Subsequent Year (2025-26)				
District Regular	57.00	61.00		
Charter School				
Total Enrollment	57.00	61.00	7.0%	Not Met
2nd Subsequent Year (2026-27)				
District Regular	57.00	59.00		
Charter School				
Total Enrollment	57.00	59.00	3.5%	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 first interim projections 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)

UPDATED ENROLLMENT AND PROJECTIONS

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	77	85	
Charter School			
Total ADA/Enrollment	77	85	90.6%
Second Prior Year (2022-23)			
District Regular	77	88	
Charter School			
Total ADA/Enrollment	77	88	87.5%
First Prior Year (2023-24)			
District Regular	59	71	
Charter School	0		
Total ADA/Enrollment	59	71	83.1%
Historical Average Ratio:			87.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			87.6%

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 A1, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2024-25)				
District Regular	53	55		
Charter School	0			
Total ADA/Enrollment	53	55	96.4%	Not Met
1st Subsequent Year (2025-26)				
District Regular	54	61		
Charter School				
Total ADA/Enrollment	54	61	88.5%	Not Met
2nd Subsequent Year (2026-27)				
District Regular	52	59		
Charter School				
Total ADA/Enrollment	52	59	88.1%	Not Met

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

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

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

Explanation:
(required if NOT met)

ENROLLMENT INCREASED AFTER CALPADS DAY IN 24/25. OUT YEARS VERY SIMILAR TO HISTORICAL AVERAGE.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2024-25)	1,812,922.00		
1st Subsequent Year (2025-26)	1,788,018.00	1,775,820.00	(.7%)	Met
2nd Subsequent Year (2026-27)	1,762,188.00	1,756,289.00	(.3%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2021-22)	1,320,242.99	2,077,772.97	63.5%
Second Prior Year (2022-23)	1,401,658.12	2,252,273.76	62.2%
First Prior Year (2023-24)	1,248,306.36	1,922,761.06	64.9%
	Historical Average Ratio:		63.6%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5%	5%	5%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	58.6% to 68.6%	58.6% to 68.6%	58.6% to 68.6%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000- 7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2024-25)	1,304,115.00	2,095,733.00	62.2%	Met
1st Subsequent Year (2025-26)	1,391,194.00	2,114,134.00	65.8%	Met
2nd Subsequent Year (2026-27)	1,453,332.00	2,196,270.00	66.2%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second 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)	1,011,045.00	1,011,045.00	0.0%	No
1st Subsequent Year (2025-26)	372,089.00	392,675.00	5.5%	Yes
2nd Subsequent Year (2026-27)	372,089.00	392,675.00	5.5%	Yes

Explanation:
(required if Yes)

SLIGHT INCREASE IN PROJECTIONS

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

Current Year (2024-25)	219,809.00	324,272.00	47.5%	Yes
1st Subsequent Year (2025-26)	307,955.00	299,043.00	-2.9%	No
2nd Subsequent Year (2026-27)	307,955.00	199,043.00	-35.4%	Yes

Explanation:
(required if Yes)

GOLDEN STATE PATHWAYS GRANT

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

Current Year (2024-25)	129,836.00	177,836.00	37.0%	Yes
1st Subsequent Year (2025-26)	119,836.00	162,836.00	35.9%	Yes
2nd Subsequent Year (2026-27)	119,836.00	162,836.00	35.9%	Yes

Explanation:
(required if Yes)

INTEREST HIGHER THAN ANTICIPATED

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

Current Year (2024-25)	276,705.00	272,090.00	-1.7%	No
1st Subsequent Year (2025-26)	157,252.00	205,629.00	30.8%	Yes
2nd Subsequent Year (2026-27)	160,252.00	116,797.00	-27.1%	Yes

Explanation:
(required if Yes)

INCREASED GRANT SPENDING IN 25/26

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

Current Year (2024-25)	865,566.00	917,411.00	6.0%	Yes
1st Subsequent Year (2025-26)	682,614.00	681,399.00	-.2%	No
2nd Subsequent Year (2026-27)	679,357.00	682,359.00	.4%	No

Explanation:
(required if Yes)

INCREASED ATTORNEY FEES

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	1,360,690.00	1,513,153.00	11.2%	Not Met
1st Subsequent Year (2025-26)	799,880.00	854,554.00	6.8%	Not Met
2nd Subsequent Year (2026-27)	799,880.00	754,554.00	-5.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	1,142,271.00	1,189,501.00	4.1%	Met
1st Subsequent Year (2025-26)	839,866.00	887,028.00	5.6%	Not Met
2nd Subsequent Year (2026-27)	839,609.00	799,156.00	-4.8%	Met

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

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

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

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

SLIGHT INCREASE IN PROJECTIONS

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

GOLDEN STATE PATHWAYS GRANT

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

INTEREST HIGHER THAN ANTICIPATED

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

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

INCREASED GRANT SPENDING IN 25/26

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

INCREASED ATTORNEY FEES

7. CRITERION: Facilities Maintenance

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

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

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

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

		Second Interim Contribution		
		Projected Year Totals		
		Required Minimum	(Fund 01, Resource 8150,	
		Contribution	Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	91,039.98	0.00	Not Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		0.00	

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

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

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

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 reserves* as a percentage of total expenditures and other financing uses* in any of the current fiscal year or two subsequent fiscal years.

*Available 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.

*A 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)	40.5%	39.1%	28.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	13.5%	13.0%	9.5%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2024-25)	(174,769.00)	2,163,988.00	8.1%	Met
1st Subsequent Year (2025-26)	(244,723.00)	2,185,134.00	11.2%	Met
2nd Subsequent Year (2026-27)	(354,570.00)	2,269,270.00	15.6%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

IF ADA DOES NOT INCREASE THEN CHANGES WILL NEED TO BE MADE FOR THE 26/27 YEAR

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		Status
	(Form 011, Line F2) (Form MYPI, Line D2)		
Current Year (2024-25)	2,174,393.00		Met
1st Subsequent Year (2025-26)	1,796,286.00		Met
2nd Subsequent Year (2026-27)	1,404,312.00		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2024-25)	2,364,109.99		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	53	54	52
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?

Yes

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

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

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
b. Special Education Pass-through Funds	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)	3,521,547.00	3,023,577.00	2,917,913.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	3,521,547.00	3,023,577.00	2,917,913.00

4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	176,077.35	151,178.85	145,895.65
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)	176,077.35	151,178.85	145,895.65

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	100,000.00	100,000.00	100,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,326,972.00	1,082,249.00	727,679.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,426,972.00	1,182,249.00	827,679.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	40.52%	39.10%	28.37%
District's Reserve Standard (Section 10B, Line 7):	176,077.35	151,178.85	145,895.65
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

55. Contributions

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

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

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

District's Contributions and Transfers Standard: -5.0% to +5.0% or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item SSA)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(178,358.00)	(200,373.00)	12.3%	22,015.00	Not Met
1st Subsequent Year (2025-26)	(187,515.00)	(206,005.00)	9.9%	18,490.00	Met
2nd Subsequent Year (2026-27)	(195,016.00)	(212,185.00)	8.8%	17,169.00	Met
1b. Transfers In, General Fund *					
Current Year (2024-25)	15,096.00	15,096.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	15,096.00	15,096.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	15,096.00	15,096.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2024-25)	68,255.00	68,255.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	71,000.00	71,000.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	73,000.00	73,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

CTEIG REQUIRES A LARGER CONTRIBUTION DUE TO NEW FUNDING AND THE MATCH REQUIREMENT

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2024-25
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	19	8011	7438, 7439	1,315,000
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				1,315,000

Type of Commitment (continued)	Prior Year (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	75,453	106,500	97,940	101,771
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	75,453	106,500	97,940	101,771
Has total annual payment increased over prior year (2023-24)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

FOLLOWING PAYMENT SCHEDULE

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

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

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

No

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

Explanation:
(Required If Yes)

57. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2 OPEB Liabilities	First Interim	
	(Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	408,211.00	408,211.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	408,211.00	408,211.00

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

Actuarial	Actuarial
	Jun 30, 2023

3 OPEB Contributions	First Interim	
	(Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2024-25)	0.00	0.00
1st Subsequent Year (2025-26)	0.00	0.00
2nd Subsequent Year (2026-27)	0.00	0.00

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

Current Year (2024-25)	15,096.00	15,096.00
1st Subsequent Year (2025-26)	15,096.00	15,096.00
2nd Subsequent Year (2026-27)	15,096.00	15,096.00

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

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

d. Number of retirees receiving OPEB benefits

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

4. Comments:

--

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

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
-
- b. If Yes to Item 1a, have there been changes since first interim in self-insurance liabilities?
-
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
-

2 Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
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 first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years. If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	10.0	10.0	10.0	10.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

[]

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

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

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

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

[]

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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

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

--

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

--	--	--

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

No

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	5.5	5.5	5.5	5.5

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

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.

No

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

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since First Interim Projections

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

[]

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

If Yes, date of Superintendent and CBO certification:

[]

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

[]

End Date:

[]

5. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

--	--	--

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

[]

Negotiations Not Settled

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

[]

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Are any new costs negotiated since first interim projections for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

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

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

Classified (Non-management) - Other

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

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

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

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

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

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	2.0	3.0	3.0	3.0

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

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

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

Negotiations Not Settled

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

--

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

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

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

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

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

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

2. Total cost of other benefits

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

- 1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

ADDITIONAL FISCAL INDICATORS

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

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

No

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

No

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

Yes

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

No

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

No

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

No

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)

[Empty comment box]

End of School District Second Interim Criteria and Standards Review

STONY CREEK JOINT UNIFIED SCHOOL DISTRICT

Second Interim 2024/2025

Background:

Represents District financial condition through January 31st , 2025

**Reviewed by the Governing Board, County Superintendent, Superintendent of
Public Instruction and State Controller**

**Purpose is to ensure awareness regarding current and future financial
obligations**

Comparison

1st Interim

Summary	Unrest./Restrict.
---------	-------------------

Summary	Unrest./Restrict.
---------	-------------------

2nd Interim

Beginning Fd. Bal.	2,364,769	Beginning Fd. Bal.	2,364,769
LCFF	1,802,922	LCFF	1,802,922
Federal	1,011,045	Federal	1,011,045
State	219,809	State	324,272
Local	129,836	Local	177,836
Total Revenues	3,163,612	Total Revenues	3,316,075
Expenditures	(3,421,166)	Expenditures	(3,453,292)
Tf's Out	(68,255)	Tf's Out	(68,255)
Tf's In	15,096	Tf's In	15,096
+/- Rev./Exp.	(310,713)	+/- Rev./Exp.	(190,376)
Ending Fd. Balance	2,054,056	Ending Fd. Balance	2,174,393

Multiyear Projections

	2 nd Interim 2024/2025	Projections 2025/2026	Projections 2026/2027
Beginning Fd. Bal.	2,364,769	2,174,393	1,796,286
LCFF	1,802,922	1,775,820	1,756,289
Federal	1,011,045	392,675	392,675
State	324,272	299,043	199,043
Local	177,836	162,836	162,836
Total Revenues	3,316,075	2,630,374	2,510,843
Expenditures	(3,453,292)	(2,952,577)	(2,844,913)
Tf's Out	(68,255)	(71,000)	(73,000)
Tf's In	15,096	15,096	15,096
+/- Rev./Exp.	(190,376)	(378,107)	(391,974)
Ending Fd. Balance	2,174,393	1,796,286	1,404,312

Other District Funds

- Fund 20, Post Employment Benefits \$54,817
 - Committed to Other Post Employment Benefits
- Fund 40, Special Reserve Resource 0000 \$41,018
 - Committed to Capital Projects