

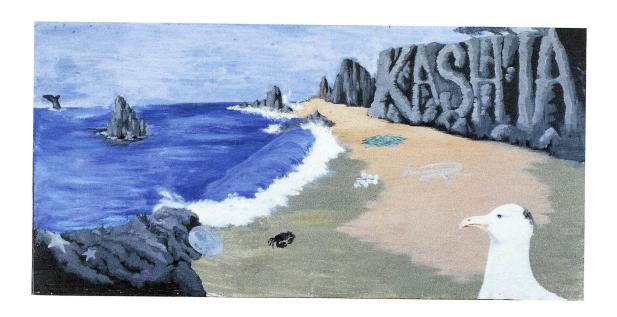
KASHIA ELEMENTARY SCHOOL DISTRICT

2024-25

Second Interim Report

Adopted during the March 5, 2025 Regular Board Meeting

Prepared by Andrea Stubbs, Consultant; Ryland SBC



Kashia Elementary School District

March 5, 2025 Regular Board Meeting

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

49 70888 0000000 Form CI F82H7JM6RS(2024-25)

NOTICE OF CRITERIA AND STA sections 33129 and 42130)	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. A	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 S	Schools:							
	rtification of financial condition are hereby filed by the governing boar	d of the school district. (Pur	suant to EC Section 42131)					
Meeting Date:	March 05, 2025	Signed:						
CERTIFICATION OF FINANCIAL	CONDITION		President of the Governing Board					
X POSITIVE CERTIF	FICATION							
As President of the for the current fisc	e Governing Board of this school district, I certify that based upon cur cal year and subsequent two fiscal years.	rent projections this district	will meet its financial obligations					
QUALIFIED CERT	TFICATION							
As President of the obligations for the	e Governing Board of this school district, I certify that based upon current fiscal year or two subsequent fiscal years.	rent projections this district t	may not meet its financial					
NEGATIVE CERTI	FICATION							
As President of the obligations for the	e Governing Board of this school district, I certify that based upon cun remainder of the current fiscal year or for the subsequent fiscal year.	rent projections this district v	will be unable to meet its financial					
Contact person for addition	nal information on the interim report:							
Name:	Andrea Stubbs	Telephone:	707-204-9794					
Title:	Business Manager	E-mail:	andi@ry landsbc.com					

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.

	D STANDARDS		Met	Not Me
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.		х
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.	х	1
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.		х
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.		1
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.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent riscal years have not changed by more than five percent since first interim.		-
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.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
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.	х	



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

S1	TAL INFORMATION		No	Yes
	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?	х	
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?	х	-
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)?	х	and the same of th
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?	х	
TATAL PROPERTY AND ADDRESS OF THE PARTY AND AD		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment? 	n/a	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	n/a	
S7a	Postemploy ment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		 If yes, have there been changes since first interim in OPEB liabilities? 	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 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:		
dispersion	d course	Certificated? (Section S8A, Line 1b)	х	
-	Parameter	 Classified? (Section S8B, Line 1b) 	х	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	n/a	
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:		
na farmina	100	Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	-
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	

	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?		
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	

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Kashia Elementary School District

2024-25 Second Interim Presentation

Prepared for: KESD Board of Trustees, March 5, 2025 Regular Board meeting

Prepared by: Andi Stubbs, contracted Chief Business Official

1. What is the 2024-25 Second Interim Report?

- The Second Interim report is a snapshot in time of the local educational agency's (LEA's) revenue and expenditure forecasts for the current fiscal year as well as a projection of the two subsequent fiscal years.
- It is a time to adjust the budget based on the Enacted Budget and subsequent trailer bills, the closing of the prior fiscal year, and other factors that impact revenue and expenditures.
- The Second Interim report covers the period of time from July 1 through January 31 each fiscal year and must be submitted to the county office of education (COE) no later than March 17, 2025.
- 2. What are the district's enrollment projections, and why is that information important?

	Table w	ith no nev	v enrollm	ent in 202!	5-26			Ta	ble with	a new Kir	nder stude	ent enrolli	ng in 2025	-26
Grade:			Ye	ar:				Grade:			Y	ear:		
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29			2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
TK	0	0	0	0		0		TK	0	0	0	0	0	0
K	3	0	0	0		0		K	3	0	1	0	0	0
1st	0	3	0	0		0		1st	0	3	0	1	0	0
2nd	0	0	3	0		0		2nd	0	. 0	3	0	1	0
3rd	0	0	0	3		0		3rd	0	0	0	3	0	1
4th	2	0	0	0		3		4th	2	0	0	0	3	0
5th	0	3	0	0		0	3	5th	0	3	0	0	0	3
6th	0	0	3	0		0)	6th	0	0	3	0	0	0
7th	2	0	0	3		0		7th	2	0	0	3	0	0
8th	1	2	0	0		3)	8th	1	2	0	0	3	0
Total Students	8	8	6	6		6		Total Stu-	8	8	7	7	7	4
ADA at 95%	7.60	7.60	5.70	5.70	5.	70 2.1	5	ADA at 95	7.60	7.60	6.65	6.65	6.65	3.80
ADA at 90%	7.20	7.20	5.40	5.40	5.4	10 2.	0	ADA at 90	7.20	7.20	6.30	6.30	6.30	3.60
ADA at 86.63%	6.93	6.93	5.20	5.20	5.3	20 2.0	0	ADA at 86	6.93	6.93	6.00	6.06	6.06	3.47
ADA at 85%:	6.80	6.80	5.10	5.10	5.	10 2.	5	ADA at 85	6.80	6.80	5.9	5.95	5.95	3.40

- The district's funding levels are dependent upon student enrollment and average daily attendance.
- Districts with low enrollment are required to go into lapsation (in which the district is dissolved and its territory is annexed to one or more adjacent districts), e.g. when the average daily attendance of students is less than six in grades K-8.

- The county board of education may defer lapsation of any district for one year upon resolution of the governing board of the school district and written concurrence from the county superintendent of schools (there is no limit on the number of one-year deferrals that can be granted).
- 3. What are the key changes in the 2024-25 Second Interim Report compared with the 2024-25 First Interim Report?

SACS Object Code	Description:	2024-25 First Interim Report	2024-25 Second Interim Report	Difference:	Comments:
80xx:	LCFF Sources	\$316,884	\$315,274	(\$1,610)	Net of adjustments to LCFF sources based upon the most recent version of the LCFF calculator (see Board packet).
81xx-82xx	Federal Revenue:	\$25,731	\$25,985	\$254	Addition of Title II funding: \$254
83xx-85xx:	Other State Revenue:	\$62,656	\$62,495	(\$161)	Net of small adjustments to budgets for lottery revenue, the Mandated Block Grant, etc. based upon enrollment and current allocation information.
86xx-87xx:	Local Revenue:	\$180,373	\$209,572	\$29,199	Removed budget of Fair Market Value cash adjustment of (\$20,166) - (will be adjusted at year-end) and rebooked \$57,374 in revenue that was due back to the SELPA but will no longer be collected (district can keep the revenue). Net of other adjustments to local revenue: \$8,009.
	Totals:	\$585,644	\$613,326	\$27,682	Net change in revenue projections

SACS Object Code	Description:	2024-25 First Interim	2024-25 Second Interim	Difference:	Comments:
1xxx:	Certificated Salaries:	\$223,001	\$258,419	\$35,418	Increase for part-time temporary Principal/Lead Teacher position (five hours/day) remainder of the year.
2xxx:	Classified Salaries:	\$55,146	\$55,146	\$0	No change
3xxx:	Employee Benefits:	\$93,075	\$93,967	\$892	Net of all adjustments to benefits based on salary costs above; e.g. addition of Principal/Lead Teacher position
4xxx:	Supplies and Materials:	\$60,557	\$62,266	\$1,709	Net of all changes, mainly to restricted resources - e.g. \$2,070 for textbooks/materials using one-time grant funding, increase for budgeted RCEF grants of \$1,162, and decrease of (\$1,500) budgeted for equipment (interactive monitor; not currently needed).
5xxx:	Services and Operating:	\$290,082	\$299,088	\$9,006	Net of all mid-year adjustments, including board- approved increase for RSP time of \$13,365.
6xxx:	Capital Outlay:	\$0	\$0	\$0	No change
7xxx	Other Outgo:	\$3,542	\$3,542	\$0	No change
	Totals:	\$725,403	\$772,428	\$47,025	Net change in expense projections



4. How has the district's long-term financial outlook (multi-year projection) changed since the 1st Interim Report?

Comparison, Deficit Spending	2024-25	2025-26	2026-27			
Unrestricted Excess(Deficiency), 2024-25 First Interim Report:	(\$20,882)	(\$48,278)	(\$67,411)			
Unrestricted Excess(Deficiency), 2024-25 Second Interim Report:	(\$53,883)	(\$43,007)	(\$60,676)			
Difference:	(\$33,001)	\$5,271	\$6,735			
Comments:	Difference in 2024-25 is due mainly to the addition of the Principal/Lead Teacher position which is removed in the out-years. District has applied for federal impact aid again, which may reduce of eliminate the budgeted deficit in the two out-years.					
Required Reserve Levels Met at both First and 2nd Interim:	Yes	Yes	Yes			

- 5. What are some of the assumptions that go into building the multi-year projection?
 - Estimated revenue is based upon the most recent Local Control Funding Formula (LCFF)
 calculator, which is included in the full board packet. Revenue projections are also based on
 current allocations for federal and state funding. Local revenue (grants, donations) are
 budgeted as received.
 - Expenditure assumptions include the following:
 - o Salaries: Step and column cost increases in each year, and current staffing levels
 - Benefits: 5% increase on health and welfare costs, and statutory costs (STRS, PERS, unemployment insurance) increases per the School Services of California Dartboard
 - Non-Personnel Costs: One-time expenditures for restricted resources are removed from the budget. The Consumer Price Index (CPI) increase is applied in each year per the School Services of California Dartboard

6. What happens next?

- Upon Board approval the 2024-25 Second Interim Report will be submitted to the Sonoma County Office of Education (SCOE) for review/submission to the California Department of Education.
- Staff will begin developing the Local Control & Accountability Plan (LCAP) and budget for the 2025-26 school year, using information from the Governor's May Revision of the 2025-26 State Budget, local spending decisions, etc. with a public hearing and adoption scheduled for the

Kashia Elementary School District 2024-25 Second Interim Report and Multiyear Fiscal Projection As of January 31, 2025

Presented March 5, 2025

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the county office of education through these reports. The Second Interim Report is from July 1st through January 31st, and projects financial activity through June 30th. Illustrated below is a summary of the State budget and budget guidelines as provided by the county office of education, Business and Administration Steering Committee (BASC), Capitol Advisors, School Services of California, and other professional organizations. In addition, the Second Interim Report contains summarized and detailed budget information, multi-year projections, and estimated cash flow reports.

On January 10, 2025, Governor Gavin Newsom released the proposed state budget for 2025-26. The Governor's Budget is balanced and provides for significant reserves in the coming fiscal year that depicts a stable economy with years of general fund revenue growth, while acknowledging slowing job growth. In January 2024, the Governor's budget had a significant budget gap projected; however, the 2025-26 Governor's Budget contains \$16.5 billion more in General Fund Revenues than in last year's Budget Act for the period of 2023-24 through 2025-26. While the Legislative Analyst Office (LAO) has lower revenue projections than the Governor by approximately \$9 billion, the LAO notes that the Department of Finance / Governor's budget projections are reasonable.

Proposition 98 funding is doing well in the Governor's Budget Proposal and is estimated to be about \$118.9 billion in 2025-26; just \$300 million less than \$119.2 billion, which was the highest amount for 2024-25. Due to the projected increase in state revenues, Proposition 98 funding for 2024-25 is expected to increase by \$3.9 billion over July projections, and Proposition 98 funding for 24-25 and 25-26 is expected to grow by \$7.5 billion compared to July 2024 estimates.

While the Governor's budget proposal avoids cuts to ongoing education programs and is able to fund the projected COLA with ongoing funds, the financial impact of devasting wildfires in Southern California, absenteeism due to immigration concerns for families, and potential federal policy and funding changes with a new administration pose a wide range of economic uncertainties for the current and future year budgets.

Due to uncertainties noted above, the 2025-26 Governor's Budget proposes to appropriate the 24-25 Proposition 98 minimum guarantee at \$117.6, which is \$1.6 billion lower than the formula requires. By reducing the amount appropriated from \$119.2 billion to \$117.6 billion, this mitigates the risk of appropriating more resources than are ultimately available when the final calculations for 2024-25 are made after the end of the fiscal year. In the event projected funds come to fruition, LEAs would receive the true-up as a one-time allocation.

As included in the 2024-25 enacted state budget, the 2025-26 Governor's Budget retains the \$7.1 billion planned withdrawal from the Budget Stabilization Account. In addition, the Governor's Budget proposes to increase the cap into the account from 10% to 20% of general fund revenues, as well as exempting the BSA deposits from the State Appropriations Limit.



Local Control Funding Formula Factors

Illustrated below is a comparison of projected statutory Cost-of-Living-Adjustments (COLAs) for the current budget year, upcoming budget year and two subsequent years:

Description	24-25	25-26	26-27	27-28
LCFF COLAs (24-25 Gov. Proposal)	0.76%	2.73%	3.11%	3.17%
LCFF COLAs (24-25 May Revision)	1.07%	2.93%	3.08%	3.30%
LCFF COLAs (24-25 Enacted Budget)	1.07%	2.93%	3.08%	3.30%
LCFF COLAs (24-25 First Interim)	1.07%	2.93%	3.08%	3.08%
LCFF COLAs (24-25 Second Interim)	1.07%	2.43%	3.52%	3.63%

The Governor's Budget proposes to fully fund the 2025-26 Local Control Funding Formula (LCFF) COLA of 2.43% with on-going funds, which costs approximately \$2.5 billion.

Student Support and Professional Development Discretionary Block Grant

The Governor's Budget proposes to appropriate \$1.8 billion in one-time funding for Local Educational Agencies (LEAs) to assist with rising costs. Based on initial estimates, LEAs would receive approximately \$327 per 2024-25 ADA; however, due to its uncertainty, the district is not including this amount in its Second Interim. Although the expenditures would be discretionary, the Governor proposes specific uses as follows:

- Professional development for teachers on the English Language Arts/Development Framework and Literacy Roadmap with a focus on strategies for English learners
- Professional development for teachers on the Math Framework
- Teacher recruitment and retention strategies
- Career pathways and dual enrollment efforts

Learning Recovery Emergency Block Grant (LREBG)

Per the 2023-24 enacted state budget, the LREBG was reduced by approximately 14% with the legislature intending to restore approximately \$378 million beginning in the 2025-26 fiscal year through the 2027-28 fiscal year. As intended, the Governor's Budget proposal includes an additional \$378.6 million for LREBG. Please note that the district has not included those revenues in its multi-year projection. However, under existing law, LEAs must complete a needs assessment regarding the use and expenditure of LREBG funds for the 2025-26, 2026-27, and 2027-28 school years. In addition, LEAs must include the following in its 2025-26, 2026-27, and 2027-28 LCAPs:

- Actions to be carried out based on the needs assessment.
- LREBG expenditures that will be used to implement these actions.

Transitional Kindergarten

As planned, Transitional Kindergarten (TK) will be fully implemented in 2025-26 requiring offering TK to all children who turn four by September 1st, which will cost approximately \$2.4 billion (inclusive of all prior years' investments). In addition, the Governor proposes spending an additional \$1.5 billion to increase the TK add-on rate by \$3,252 per TK ADA. Please note that due to its uncertainty and since the 10:1 ratio requirement is not contingent on the additional funding, the district is not including the additional \$3,252 in the TK add-on rate for the Second Interim Report.

(2)

Career Technical Education Master Plan

Per Executive Order N-11-23 approved August 31, 2023, the Governor called for a Master Plan on Career Education and issued an executive summary of the Master Plan in December 2024. As a result, Governor Newsom proposes the following:

- \$100 million Proposition 98 for the Community Colleges to expand Credit for Prior Learning and begin developing Career Passport, and \$3 million ongoing Prop 98 for the California College Guidance Initiative and Cradle-to-Career Data System.
- \$5 million of ongoing funds for the Government Operations Agency to establish an Education and Workforce Development Council, and \$4 million one-time funds for the Labor and Workforce Development Agency to evaluate how regional coordination models can be expanded.

Other Proposed Governor's Budget Components

Illustrated below is a summary of other major budget proposals:

- The Governor's Budget includes \$204 million to fund the 2.43% estimated statutory COLA for the Adult Education Block Grant; American Indian Education Centers; American Indian Early Childhood Education Program; California State Preschool Program, Child Nutrition; Foster Youth Programs; LCFF Equity Multiplier; Mandate Block Grant, special education, state preschool, and Youth In Foster Care.
- Child Nutrition is proposed to receive \$106 million for universal meals, \$150 million of one-time funds for equipment and training related to preparing fresh meals, and \$24.9 million one-time funds for Department of Food and Ag's Farm to School Network and Farm to School Incubator Grant Program.
- \$435 million for the full implementation of the Expanded Learning Opportunities Program (ELOP) and lowering the Unduplicated Pupil Percentage (UPP) threshold at which LEAs are required to offer ELOP to all students in grades TK-6 from 75% to 55%. LEAs with a UPP below 55% must offer the program to all unduplicated students in grades TK-6.
- \$150 million of one-time funds to support recruitment and retention of teachers to serve in priority schools through the new Loan Repayment for Teachers in Priority Schools Program and an additional \$100 million in one-time funding to extend the timeline of the existing National Board Certification Incentive Program.
- \$550 million of one-time funds relating to literacy instruction and screening, as well as \$5 million annually through 2029-30 relating to launching a state-wide system of support.
- \$7.1 billion for childcare and development programs administered by the Department of Social Services and maintains funding for the Cost of Care Plus Rate and prior commitments for the state to move to a single rate system based on cost of care.
- Issuing \$1.5 billion of the approved bonds for TK-12 and \$51.5 million for community colleges in the 2025-26 fiscal year.
- \$2 million of one-time funds for IEP digitization and translation into multiple languages.
- \$1.5 million of on-going funds for Homeless Education Technical Assistance Centers.
- Beginning in 2025-26, comprehensive school safety plans must include an instructional continuity plan that has procedures for pupil engagement no later than five calendar days, and access to instruction no later than 10 instructional days after the emergency. In order to receive an attendance waiver for events occurring after July 1, 2026, an LEA must certify that its comprehensive school safety plan includes an instructional continuity plan (replaces independent study plan requirement), and it has offered pupil engagement and instruction consistent with the instructional continuity plan.

(8)

- \$3.5 million of additional ongoing funding for the TK-12 High Speed Network.
- \$1 million one-time funds to evaluate and make recommendations to streamline and improve the state's process for developing and adopting standards, curriculum frameworks and instructional materials.

Public School System Stabilization Account

As described in the 2024-25 First Interim Report, the Public School System Stabilization Account (PSSSA) balance of \$8.4 billion was depleted in 2023-24 in order to pay a deferral from 22-23 (\$2.6B) and cover expenditures in 2023-24 (\$5.8B). The Governor's Budget proposes to increase the deposit by \$100 million for a total of \$1.2 billion in 2024-25, and an additional \$376 million in 2025-26 for a total of just under \$1.6 billion.

Reserves

District Reserve Requirements: The 2014 State Budget Act and the passage of Proposition 2 in November 2014 established a hard cap on district reserves, if all the following conditions are met:

- 1. Proposition 98 must be funded based on Test 1
- 2. Full repayment of the maintenance factor prior to 2014-15
- 3. Proposition 98 provides sufficient funds to support pupil attendance growth and the statutory COLA
- 4. Capital gains exceed 8% of general fund revenues

Prior law specified that in any fiscal year immediately following a year in which a transfer of any amount is made to the Public School System Stabilization Account, a district's assigned or unassigned fund balance (including Fund 01 and Fund 17) may not exceed two times the reserve for economic uncertainty (three times the reserve for economic uncertainty for districts with more than 400,000 ADA).

However, Senate Bill (SB) 751 which became effective January 1, 2018 made changes to the school district reserve cap law in the following manner:

- It requires that the reserve cap is triggered in a fiscal year immediately after a fiscal year in which the amount of moneys in the Public School System Stabilization Account is equal to or exceeds three percent of the combined total of general fund revenues appropriated for school districts and allocated local proceeds of taxes (Proposition 98 funding), as specified, for that fiscal year.
- Adjusts the reserve cap from a combined assigned and unassigned ending fund balance based on the size of the district to a combined assigned or unassigned ending balance, in the General Fund (01) and the Special Reserve Fund for Other Than Capital Outlay (17), of 10% of those Funds for all districts.
- Reserves would be capped at 10% as long as the amount in the Public School System Stabilization Account remained at 3% or greater of the Proposition 98 amount in each preceding year.
- Basic aid school districts and districts with fewer than 2,501 average daily attendance are exempt from the reserve cap requirement.

Please note that the district reserve cap is **not** activated for 2024-25 or 2025-26 since the PSSSA balance is below the three percent threshold noted above.

Routine Restricted Maintenance Account

Per Education Code Section 17070.75, school districts are required to deposit into the account a minimum amount equal to or greater than three percent (3%) of the total general fund expenditures and other financing uses for that fiscal year. Illustrated below are the primary compliance components:

- The 3% contribution is calculated on total general fund expenditures, <u>including</u> other financing uses (i.e. transfers out, debt issuances relating to the general fund)
- Based on enacted bills from 2019-20 through 2021-22, total general fund expenditures for RRMA purposes do not include STRS on-behalf (Resource 7690) expenditures, and one-time funding sources to address COVID-19 challenges (Resources 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, and 7027).
- The final 3% contribution is based on year-end actual data; therefore, while it is developed based on the budget, it must be trued-up using actual expenditures.
- The actual contribution will be audited as part of the School Facility Program Bond Audit
- This paragraph applies only to the following school districts:
 - o (i) High school districts with an average daily attendance greater than 300 pupils.
 - o (ii) Elementary school districts with an average daily attendance greater than 900 pupils.
 - o (iii) Unified school districts with an average daily attendance greater than 1,200 pupils.

2024-25 Kashia Elementary School District Primary Budget Components

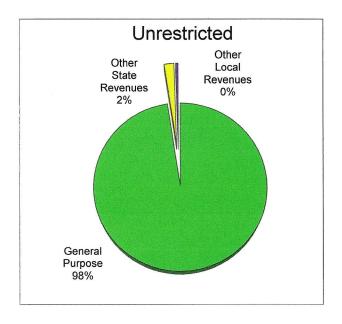
- ❖ Average Daily Attendance (ADA) is estimated at 6.90 (no COE or NPS ADA).
 - ➤ Due to declining enrollment the funded ADA will be based on the prior year funded ADA of 6.93.
- The District's estimated unduplicated pupil percentage for supplemental and concentration funding is estimated to be 100%.
- ❖ Lottery revenue is estimated to be \$191 per ADA for unrestricted purposes and \$82 per ADA for restricted purposes.
- Transitional Kindergarten ratio "add-on" is \$3,077 per transitional kindergarten ADA.
- ❖ The Mandated Cost Block Grant relating to school districts is \$38.21 for K-8 ADA and \$73.62 for 9-12 ADA.
- Except as illustrated under <u>Contributions to Restricted Programs</u>, all federal and state restricted categorical programs are self-funded.

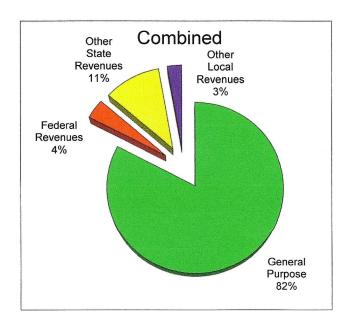


General Fund Revenue Components

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

Description	Unrestricted	Combined
General Purpose Revenue (LCFF)	\$309,993	\$315,274
Federal Revenues	\$0	\$25,985
Other State Revenues	\$1,653	\$62,495
Other Local Revenues	\$40,650	\$209,572
TOTAL	\$352,296	\$613,326





Education Protection Account

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State's sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). The District receives funds from the EPA based on its proportionate share of statewide general purpose funds. A corresponding reduction is made to its state aid funds.

Subsequently, on November 8, 2016, the voters approved the California Children's Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of calendar year 2016.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure)
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

Illustrated below is the District's projected EPA activity for 2024-25. The amounts will be revised throughout the year based on information received from the State.

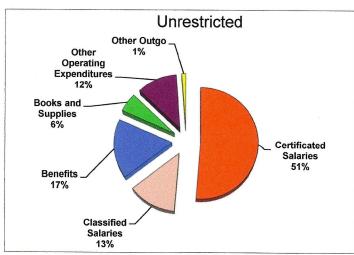
Education Protection Account (EPA) Budget 2024-25 Fiscal Year				
Description	Amount			
BEGINNING BALANCE	\$0			
BUDGETED EPA REVENUES: Estimated EPA Funds	\$20,605			
BUDGETED EPA EXPENDITURES: Certificated Instructional Salaries Certificated Instructional Benefits	\$20,605 \$0			
TOTAL	\$20,605			
ENDING BALANCE	\$0			

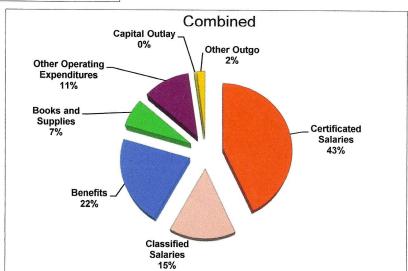
Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise approximately 81% of the District's unrestricted budget, and approximately 80% of the total General Fund budget.

Description	Unrestricted	Combined	
Certificated Salaries	\$159,250	\$258,419	
Classified Salaries	\$7,500	\$55,146	
Benefits (Payroll Taxes and Health & Welfare Contributions)	\$36,292	\$93,967	
Books and Supplies	\$36,888	\$62,266	
Other Operating Expenditures	\$162,707	\$299,088	
Capital Outlay	\$0	\$0	
Other Outgo	\$3,542	\$3,542	
TOTAL	\$406,179	\$772,428	

Following is a graphical representation of expenditures by percentage:





General Fund Contributions to Restricted Programs

The following contributions of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

Description	Amount
Special Education - Instruction	\$0
Restricted Maintenance Account	\$0
Other:	\$0
TOTAL CONTRIBUTIONS	\$0

General Fund Summary

The District's 2024-25 General Fund projects a total operating deficit of \$159,102 resulting in an estimated ending fund balance of \$1,130,884. The components of the District's fund balance are as follows:revolving cash & other nonspendables - \$0; audit adjustments - \$50,000; restricted programs - \$376,984; assignments - \$666,900; economic uncertainty - \$87,000; unassigned - \$0. Illustrated below is a detail description of the fund balance components.

Cash Flow

The District is anticipating having positive monthly cash balances during the 2024-25 school year. Cash is always closely monitored in order to ensure the District is liquid to satisfy its obligations.

Fund Summaries

Illustrated below is a summary of each Fund's fund balance and corresponding change.

FUND	2023-24	Est. Net Change	2024-25
GENERAL (UNRESTRICTED & RESTRICTED)	\$1,339,986	(\$209,120)	\$1,130,866
CAPITAL OUTLAY	\$986	\$0	\$986
TOTAL	\$1,340,972	(\$209,120)	\$1,131,852

Multiyear Projection

General Planning Factors:

Illustrated below are the latest primary funding factors:

Planning Factor	2024-25	2025-26	2026-27	2027-28
Dept of Finance Statutory COLA	1.07%	2.43%	3.52%	3.63%
STRS Employer Rates	19.10%	19.10%	19.10%	19.10%
PERS Employer Rates	27.05%	27.40%	27.50%	28.50%
SUI Employer Rates	0.05%	0.05%	0.05%	0.05%
Lottery – Unrestricted per ADA	\$191	\$191	\$191	\$191
Lottery – Prop. 20 per ADA	\$82	\$82	\$82	\$82
Universal TK/ADA w/o 10:1 Ratio Add-On OR	\$3,077	\$3,152	\$3,263	\$3,381
Universal TK/ADA w/ 10:1 Ratio Add-On	\$3,077	\$6,404	\$6,629	\$6,870
Mandate Block Grant for Districts: K-8 per ADA	\$38.21	\$39.14	\$40.52	\$41.99
Mandate Block Grant for Districts: 9-12 per ADA	\$73.62	\$75.41	\$78.06	\$80.89
Mandate Block Grant for Charters: K-8 per ADA	\$20.06	\$20.55	\$21.27	\$22.04
Mandate Block Grant for Charters: 9-12 per ADA	\$55.76	\$57.11	\$59.12	\$61.27
	3% of	3% of	3% of	3% of
Routine Restricted Maintenance Account	total GF	total GF	total GF	total GF
(refer to the provisions discussed above)	expend	expend	expend	expend &
	& outgo	& outgo	& outgo	outgo

Various aspects of the planning factors illustrated above will be further discussed below with the District's specific revenue and expenditure assumptions.

Revenue Assumptions:

Per enrollment trends, the District continues to anticipate decline in its enrollment. The Local Control Funding Formula is based on the Department of Finance's estimates of COLA and funding percentages towards the District's LCFF Target as noted above. Unrestricted local revenue is estimated to remain relatively constant for the subsequent years. Restricted federal and local revenue increases are associated with increased costs relating to self-funded programs. State revenue is expected to decrease due to the reduction of various program revenues.

Expenditure Assumptions:

Certificated step and column costs are expected to increase by 2% each year. Classified step costs are expected to increase by 2% each year.

As a result of changes to salaries, adjustments to benefits are made to reflect the effects of salary changes noted above, program adjustments, and expected increases to employer pension costs as per the discussion provided earlier in this report.

Unrestricted supplies and operating expenditures are estimated to remain constant. Restricted supplies and operating expenditures are estimated to decrease for 2025-26 and 2026-27 primarily

due to program adjustments. Capital outlay and other outgo is estimated to remain relatively constant. Indirect costs from restricted programs are not charged, and no transfers-out or contributions are budgeted.

Estimated Ending Fund Balances:

During 2025-26, the District estimates that the General Fund is projected to deficit spend by \$184,283; resulting in an ending General Fund balance of approximately \$946,601.

During 2026-27, the District estimates that the General Fund is projected to deficit spend by \$156,206; resulting in an ending General Fund balance of \$790,395.

Illustrated below are the components of fund balance for the current and two subsequent years in accordance with Senate Bill 858 disclosure requirements that show the amounts over the State mandated reserve of 5% percent of total General Fund outgo:

Description	2024-25	2025-26	2026-27
Assigned for deficit and cash flow: Unallocated	\$666,900 \$0	\$623,893 \$0	\$563,217 \$0
Amount Disclosed per SB 858 Requirements	\$666,900	\$623,893	\$563,217
Nonspendable Reserves	\$0	\$0	\$0
Restricted Reserves	\$376,984	\$235,708	\$140,178
Committeed Reserves	\$0	\$0	\$0
State Reserve for Economic Uncertainty (REU)	\$87,000	\$87,000	\$87,000
Estimated Ending Fund Balance	\$1,130,884	\$946,601	\$790,395

Conclusion:

Despite current year and future projected deficit spending, the projected budget and multi-year projections support that the District is projecting to be able to meet its financial obligations for the current and subsequent two years (Positive Certification).





The Common Message

2024-25 Second Interim Report

BASC

Business and Administration Services Committee

Writers and Co	ontributors		
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Cash Flow	Misty Key, Ventura	Janet Riley, Merced	
Reserves/Reserve Cap	Shannon Hansen, San Benito	Liann Reyes, Santa Cruz	
Attendance Recovery and Instructional Continuity			
Transitional Kindergarten	Janet Riley, Merced	Dean West, Orange	
Local Control and Accountability Plan (LCAP)/LREBG	Josh Schultz, Napa	Steve Torres, Santa Barbara	
Summary	Jamie Dial, Kings	Nicolas Schweizer, Sacramento	



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Sources

Association of California School Administrators Ball/Frost Group, LLC California Association of School Business Officials California Collaborative for Educational Excellence California Department of Education California Department of Finance California Public Employees' Retirement System **California State Teachers' Retirement System** California State Board of Education **California School Boards Association California School Information Services Capitol Advisors Fiscal Crisis and Management Assistance Team** K-12 High Speed Network **National Forest Counties and Schools Coalition School Services of California** Small School Districts' Association **Statewide Local Educational Consortium Co-Chairs** WestEd

Gray shading indicates that sections are to be customized by county offices of education (COEs) before sending to their districts.

Background

Since May 2008, COE chief business officials (CBOs) have collaborated to develop common messages to guide districts in crafting assumptions for their budget and interim reports. The Business and Administration Services Committee (BASC) supports this endeavor by providing COE CBOs with a uniform common message based on assumptions used by the California Department of Finance (DOF).

BASC would like to thank the DOF, State Board of Education (SBE), California Department of Education (CDE), Fiscal Crisis and Management Assistance Team (FCMAT), and our colleagues listed in the "Sources" section of this message for providing BASC and our local educational agencies (LEAs) with the most up-to-date information at the time of writing.

The BASC Common Message is intended to provide guidance and recommendations to COEs, which then tailor this guidance to the unique circumstances of the local educational agencies (LEAs) in their respective counties. Even within a single county, the guidance may vary considerably based on each district's educational, fiscal and operational characteristics. Consequently, districts and other entities seeking to understand the guidance applicable to a specific LEA should refer to the information released by the COE in the county where that LEA is located.

Key Guidance Based on the Governor's Budget Proposal

On January 10, 2025, Governor Gavin Newsom released the proposed state budget for 2025-26. The Governor's Budget represents an increase of approximately \$7.5 billion in Proposition 98 guarantee funding over the three-year period relative to the 2024 Budget Act. However, the budget proposes to provide only \$117.6 billion for education programs in 2024-25, instead of the current calculated Proposition 98 level of \$119.2 billion for that year. This is intended to mitigate the risk of appropriating more resources than are ultimately available when the final calculation for 2024-25 are made after the end of the fiscal year. The 2025-26 budget includes \$118.9 billion in Proposition 98 funding for all TK-12 programs for continued fiscal stability to meet the obligations to TK-12 education.

The major TK-12 funding provisions in the 2025-26 Governor's Budget are as follows:

- Proposition 98 Rainy Day fund includes a \$1.2 billion deposit in 2024-25 and \$376 million in 2025-26 for a revised balance of \$1.5 billion at the end of 2025-26. This balance does not trigger school district reserve caps in 2025-26.
- The funded cost-of-living adjustment (COLA) to the Local Control Funding Formula (LCFF), special education and several other categorical programs outside the LCFF is 2.43%.



- The budget provides a total of \$2.4 billion ongoing funding (inclusive of all prior years' investments) to support the full implementation of universal transitional kindergarten (TK) so that all children who turn four years old by September 1 of the school year can enroll in TK. The budget also provides an accumulated amount of \$1.5 billion in ongoing funding to support lowering the average student-to-adult ratio from 12-to-1 to 10-to-1 in every TK class.
- Expanded Learning Opportunities Program includes \$435 million in ongoing funds for full implementation of the program increasing the number of LEAs that offer universal access to students from those with an unduplicated pupil percentage of at least 75% to those with an unduplicated pupil percentage of at least 55%. This funding also includes ongoing support to LEAs with less than 55% unduplicated pupils to provide access to all unduplicated pupils.
- A Master Plan for Career Education is proposed for cross-agency collaborative planning and coordination with state and regional education and workforce initiatives.
- The budget proposal includes continued investments in evidence-based literacy and professional learning including: \$500 million in one-time funds for TK-12 literacy & mathematics coaches, \$40 million in one-time funds for purchase of screening materials and training for educators to administer literacy screening, \$25 million (\$5 million annually through 2029-30) to launch a Literacy Network within the Statewide System of Support, and \$300,000 in one-time non-Prop 98 in 2024-25 for the Instructional Quality Commission to develop a curriculum guide and resources for teaching personal finance per Assembly Bill (AB) 2927.
- The budget includes \$150 million in one-time funding to support recruitment and retention of teachers to serve in priority schools through the new Loan Repayment for Teachers in Priority Schools Program and an additional \$100 million in one-time funding to extend the timeline of the existing National Board Certification Incentive Program.
- The budget includes nearly \$1.8 billion in one-time funding for the Student Support and Professional Development Discretionary Block Grant to address rising costs and to fund statewide priorities including: (1) professional development for teachers on the ELA/ELD framework; (2) professional development for teachers on the mathematics framework; (3) teacher recruitment and retention strategies; and (4) career pathways and dual enrollment. Proposed funds will be disbursed on an average daily attendance (ADA) basis and will be available through June 30, 2029.
- The budget includes \$378.6 million in one-time funding to support the Learning Recovery Emergency Block Grant (LREBG) through 2027-28.
- Kitchen Infrastructure and Training grants of \$150 million one-time funds for specialized kitchen equipment, infrastructure and training to provide freshly prepared meals with locally-grown ingredients.
- Universal Meals receives additional ongoing funding of \$106.3 million.

- English Language Proficiency Screening instrument for TK students receives \$10 million in one-time funding to support multilingual learners.
- TK-12 High Speed Network budget includes a proposed \$3.5 million in additional ongoing funding.
- The budget includes \$2 million in one-time funding for IEP digitization and translation into multiple languages.
- Homeless Education Technical Assistance Centers, which were first established through the American Rescue Plan Act's Homeless Children and Youth programs, will receive \$1.5 million ongoing funding.
- The budget includes \$1 million in one-time funds to evaluate and make recommendations to streamline and improve the state's process for developing and adopting standards, curriculum frameworks and instructional materials.
- The requirement to offer a course in ethnic studies as a high school graduation requirement for the incoming freshman class in 2025-26 is not triggered. Given current revenue projections, where legislation was not funded in prior budgets and remains contingent on a future appropriation (as is the case with AB 101 and other bills), the administration is not proposing funding.

Although the Governor's Budget fully funds the estimated COLA and avoids cuts to ongoing education programs, the financial impact of devasting wildfires in Southern California, absenteeism due to immigration concerns for families and potential federal policy and funding changes with a new administration bring a risk of state budget shortfalls in future years.

Moreover, many LEAs continue to experience chronic student absences, long-term declining enrollment, and various cost pressures such as increased pension rates and energy costs. As a reminder, the Arts, Music and Instructional Materials Discretionary Block Grant and the Educator Effectiveness Block Grant expire on June 30, 2026, and the LREBG expires on June 30, 2028.

Given the risks associated with the state budget, LEAs should exercise caution before budgeting for any of the increases included in the Governor's Budget other than statutory COLA. These increases, especially the \$1.8 billion for Student Support and Professional Development discretionary Block Grant, will likely change before the final state budget is enacted.

Planning Factors for 2024-25 and Multiyear Projections

Key planning factors for LEAs to include in their 2024-25 second interim reporting and multiyear projections are listed below and are based on the latest information available at the time of writing.

Key Planning Factors for 2024-25 Second Interim Reports and MYPs

Planning Factor	2024-25	2025-26	2026-27
Cost-of-Living Adjustment (COLA)			
Local Control Funding Formula (LCFF) COLA	1.07%	2.43%	3.52%
Special Education COLA	1.07%	2.43%	3.52%
			t the sector of the entire of the section of the se
Employer Benefit Rates			
CalSTRS	19.10%	19.10%	19.10%
CalPERS-Schools	27.05%	27.40%	27.50%
State Unemployment Insurance	0.05%	0.05%	0.05%
Lottery			
Unrestricted per ADA	\$191.00	\$191.00	\$191.00
Proposition 20 per ADA	\$82.00	\$82.00	\$82.00
Minimum Wage	\$16.501	\$16.90 ²	\$17.40³
Universal TK/ADA LCFF add-on for the 12-to-1 student-to-adult ratio, 10-to-1 begins in 2025-26	\$3,077.004	\$3,152.004	\$3,263.00 ⁴
Mandate Block Grant			
School Districts		ika Abri jiyangirina qabari jiyangirina qabari jiyangirina qabari jiyangirina qabari jiyangirina qabari jiyang	
Grades K-8 per ADA	\$38.21	\$39.14	\$40.52
Grades 9-12 per ADA	\$73.62	\$75.41	\$78.06
Charter Schools		Pagestantingsta	
Grades K-8 per ADA	\$20.06	\$20.55	\$21.27
Grades 9-12 per ADA	\$55.76	\$57.12	\$59.13

¹Effective January 1, 2025, ²Effective January 1, 2026, ³Effective January 1, 2027.

⁴Funding is based on TK ADA only and is in addition to the adjusted base grant amount. It is further adjusted by the statutory COLA each year. The rates do not reflect the budget proposal to increase the rate to \$6,404 in 2025-26 and to \$6,629 in 2026-27.

Deficit Spending

The second interim submission must include a clear plan to address and reduce deficit spending. This plan should align with other required actions to achieve financial stability. Taking proactive steps to reduce spending early helps safeguard reserve levels, preventing their depletion, and minimizes the need for deeper reductions in the future. Assumptions in multiyear projections should be well-documented, with full-time equivalent positions aligned with criteria and standards for subsequent years. These steps are essential to maintaining fiscal solvency for the current and two subsequent fiscal years.

For any significant reductions deferred to the 2026-27 fiscal year, it is crucial to explicitly identify these adjustments and ensure that the governing board acknowledges the stabilization measures required based on current financial conditions. Below is a sample fiscal solvency statement that can serve as a stand-alone resolution or be included in the interim budget approval:

Sample Fiscal Solvency Statement

In preparing the 2024-25 Second Interim Budget, the board acknowledges its fiduciary responsibility to maintain fiscal solvency for the current year and two subsequent fiscal years.

The district's budget stabilization plan includes position reductions, non-personnel cost reductions, and established timelines for ongoing budget planning and actions. These plans are based on the current state budget, anticipated revenue losses due to declining student enrollment, and rising ongoing costs. Under these assumptions, the board projects the need for \$XX million in budget reductions in 2025-26 and an additional \$XX million in reductions in 2026-27 to maintain fiscal solvency.

As districts potentially face declining fund balances, exercising caution when allocating funds for negotiated salary compensation is imperative. Revenue gains from COLA may be offset by declining enrollment and rising costs, including retirement contributions and health benefits. Each district's capacity to sustain compensation increases will vary based on its unique financial circumstances. Thoughtful planning and conservative financial management are critical to ensuring long-term stability.

Fund Balances and Cash

Fund balances of districts have dwindled due to spending down of prior years' one-time revenues. A direct correlation can be made between fund balances and cash balances. Although the much appreciated and positive detail of the governor's proposed budget includes paying off the cash deferral in the 2025-26 fiscal year, it is important to continue to focus on the accuracy of cash flow projections to pay monthly obligations. The decision about how much of an unrestricted fund balance in the general fund is prudent to maintain will depend on each LEA's own unique circumstances. For example, LEAs may be vulnerable to natural disasters or dependent on slow-growing local revenue sources, and so may need to maintain a higher level



in the unrestricted fund balance. Uncertainties about federal grant funding delays or future cuts, as well as the state's uncertain revenue projections due to recent fires in Southern California, add pressure locally to maintain reserves above minimum required amounts.

The Government Finance Officers Association (GFOA) recommends reserving an amount equal to not less than two months of general fund operating expenditures, or 17% of general fund expenditures and other financing uses. A district could find that it needs to spend cash at times that differ from when cash is received.

The principal apportionment (includes the LCFF state aide, special education AB 602, Arts and Music for Schools Prop 28, Expanded Learning Opportunities Program, and a few other programs) is steady, and the timing of the revenues can be predicted. However, the increasing number of categorical and block grant programs (especially the newly proposed block grant) do not have as reliable a cash flow schedule to meet local cash flow needs associated with the categorical funds. In some cases, LEAs could be spending funds associated with the categorical and block grant programs long before the revenues are received.

The CDE updates their webpage on cash flow of various programs at https://www.cde.ca.gov/fg/aa/ca/estcashflow.asp as soon as they have the estimated timing of the various apportionments.

Running out of cash is the one and only reason districts experience fiscal insolvency, so it is imperative that districts complete their cash flow projections as accurately as possible and monitor cash balances daily or weekly. Early exploration of temporary borrowing solutions, board adopted cash borrowing resolutions and attention to all receivables should be monitored for potential cash assistance. Cash Rules!!!

Reserves/Reserve Cap

The Governor's January Budget proposes to make deposits into the Public School System Stabilization Account (PSSSA), or Rainy Day Fund that would provide for an account balance of \$1.5 billion at the end of 2025-26. The reserve cap is not triggered in the 2025-26 or 2026-27 fiscal years based on the current projections. Current law places a 10% cap on school district reserves in fiscal years immediately after those in which the balance in the PSSSA is equal to or greater than 3% percent of the total TK-12 share of the Proposition 98 guarantee.

When the reserve cap is triggered, the portions of fund balance that are subject to the cap are the assigned and unassigned reserves in the General Fund 01 and the Special Reserve for Other than Capital Outlay Fund 17. Any funds that are in the committed portion of the fund balance, meaning that the governing board took formal action to set aside the funds, are not included in the reserve cap calculation. Small districts and community funded districts are excluded from the local reserve cap consideration.

Attendance Recovery

Beginning July 1, 2025, school districts and classroom-based charter schools can provide classroom-based students with attendance recovery opportunities to make up lost instructional



time, offset student absences, and mitigate learning loss, and thus mitigate the fiscal impacts of absences to LEAs.

Students may only be credited up to the lesser of: 1) 10 days attendance, or, 2) the number of their absences in that school year. Recovery time must be taught by certificated teachers of the LEA. Participation is not mandatory and shall be at the election of the student, parent, or guardian.

Expanded Learning Opportunity Program (ELOP) funds may be used to fund attendance recovery programs in conjunction with, and on the same site(s) as, the LEA's ELOP program activities.

Detailed instructions can be found in a presentation from the CDE's School Fiscal Services Division at https://www.cde.ca.gov/fg/it/documents/aaitwebinar24.pdf.

Instructional Continuity

Instructional Continuity provisions focus on facilitating continuity of learning during emergencies that disrupt regular classroom instruction.

As of July 1, 2025, LEAs must include an instructional continuity plan in their comprehensive school safety plan. Plans must include procedures for student engagement within five (5) days of an emergency and hybrid or remote learning opportunities within ten (10) instructional days.

Instructional Continuity also encourages LEAs to plan to meet the instructional standards that are equivalent to independent study programs.

Beginning in fiscal year 2026-27, as a condition for a Form J-13A submittal, LEAs must certify that they have a comprehensive school safety plan that includes an instructional continuity plan that complies with the aforementioned engagement and instructional offering requirements. If the LEA did not offer engagement and instruction during an emergency, it must describe the circumstances that prevented it from doing so and explain what engagement and instruction, if any, it did provide as part of the J-13A submittal.

Detailed instructions can be found in a presentation from the CDE's School Fiscal Services Division at https://www.cde.ca.gov/fg/it/documents/aaitwebinar24.pdf.

Transitional Kindergarten

The 2025-26 K-12 Trailer Bill includes intent language requiring LEAs to provide language development support to multilingual learners in TK, and requires local educational agencies and teachers and staff assigned to TK classrooms to provide parents and guardians of pupils enrolled in TK with information regarding the benefits of multilingualism.

In addition, the Trailer Bill states that commencing with the 2027-28 school year, LEAs serving pupils in TK shall screen those pupils whose primary language is a language other than English. For the 2026-27 school year, LEAs may screen TK pupils. The



screening tool will be determined by the State Superintendent of Schools in 2025-26.

Also starting in 2025-26:

Adult-to-student ratio will be 1 adult to 10 students. Refer to CDE TK FAQ #15 under Transitional Kindergarten Class Size Ratio Information at

(https://www.cde.ca.gov/fg/it/tkfiscalfaq.asp#how-can-schools-meet-the-110-adult-to-student-ratio-requirement-upon-full-implementation-of-transitional-kindergarten-tk-in-fiscal-year-fy-2025-26-updated-09-sep-2024).

- Credentialed teachers assigned to TK classes (including independent study), must meet one of the following criteria by August 1, 2025:
 - Have completed at least 24 units in early childhood education, childhood development, or both.
 - Have professional experience in a classroom setting with preschool-age children, as determined and documented by the employing LEA, that is comparable to 24 units of relevant education and meets the criteria established by the LEA's governing board or body.
 - Hold a child development teacher permit or an early childhood education specialist credential issued by the California Commission on Teacher Credentialing.

LCAP and the Learning Recovery Emergency Block Grant

The 2024-25 State Budget mandated revisions to the LCAP template instructions to implement the settlement agreement from the Cayla J. lawsuit. These changes imposed new requirements for the use of LREBG funds starting in 2025-26. LREBG funds expended between 2025-26 and 2027-28 must be supported by a needs assessment per Education Code 32526(d), with both planned and actual expenditures documented in the LEA's LCAP.

The State Board of Education (SBE) adopted the revised LCAP instructions at their November 2024 meeting (see https://www.cde.ca.gov/re/lc/).

In addition, the governor's 2025-26 budget proposal includes a new \$378.6 million one-time Proposition 98 appropriation to the LREBG to be allocated to LEAs under the same method as the original LREBG. If adopted, this means LEAs will have additional funds that are subject to the LCAP incorporation requirements.

Some LEAs that fully expended their previous LREBG allocations, or that planned to fully expend those funds by the end of 2024-25, may have previously assumed they would not have to conduct the required needs assessment because there would be no LREBG funds to incorporate into the LCAP. Those LEAs will need to reconsider that assumption in light of the governor's budget proposal. It is recommended that all LEAs conduct the required needs assessment to be prepared for possible LREBG expenditures in 2025-26. LEAs should consult with their county office of education for specific guidance.



SSC School District and Charter School Financial Projection Dartboard 2025-26 Governor's Budget

This version of the School Services of California Inc. (SSC) Financial Projection Dartboard is based on the 2025-26 Governor's Budget proposal. SSC has updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. SSC has also updated the Local Control Funding Formula (LCFF) factors. SSC relies on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

Bara Baran Kalabaran Baran Baran L	CFF PLANNING	FACTORS			
Factor	2024-25 ¹	2025-26 ²	2026-27	2027-28	2028-29
Department of Finance Statutory COLA	1.07%	2.43%	3.52%	3.63%	3.49%

LCFF GRADE SPAN FACTORS FOR 2025-26					
Entitlement Factors per ADA*	TK-3	4-6	7-8	9-12	
2024-25 Base Grants	\$10,025	\$10,177	\$10,478	\$12,144	
Statutory COLA of 2.43%	\$244	\$247	\$255	\$295	
2025-26 Base Grants	\$10,269	\$10,424	\$10,733	\$12,439	
Grade Span Adjustment Factors	10.4%	_	_	2.6%	
Grade Span Adjustment Amounts	\$1,068	_		\$323	
2025-26 Adjusted Base Grants ³	\$11,337	\$10,424	\$10,733	\$12,762	
Transitional Kindergarten (TK) Add-On ⁴	\$6,404	_	_	_	

^{*}Average daily attendance (ADA)

	OTHER PLAN	NNING FACT	ORS			
Factors	3	2024-25	2025-26	2026-27	2027-28	2028-29
California CPI		2.85%	2.92%	2.70%	2.76%	2.90%
California Lottery	Unrestricted per ADA	\$191	\$191	\$191	\$191	\$191
Camornia Lottery	Restricted per ADA	\$82	\$82	\$82	\$82	\$82
Mandate Block Grant (District)	Grades K-8 per ADA	\$38.21	\$39.14	\$40.52	\$41.99	\$43.46
Walldate Block Graff (District)	Grades 9-12 per ADA	\$73.62	\$75.41	\$78.06	\$80.89	\$83.71
Mandata Black Creat (Charter)	Grades K-8 per ADA	\$20.06	\$20.55	\$21.27	\$22.04	\$22.81
Mandate Block Grant (Charter)	Grades 9-12 per ADA	\$55.76	\$57.11	\$59.12	\$61.27	\$63.41
Interest Rate for Ten-Year Treasu	ries	4.39%	4.49%	4.41%	4.30%	4.30%
CalSTRS Employer Rate ⁵		19.10%	19.10%	19.10%	19.10%	19.10%
CalPERS Employer Rate ⁵		27.05%	27.40%	27.50%	28.50%	28.20%
Unemployment Insurance Rate ⁶		0.05%	0.05%	0.05%	0.05%	0.05%
Minimum Wage ⁷		\$16.50	\$16.90	\$17.40	\$17.80	\$18.30

STATE MINIMUM RES	ERVE REQUIREMENTS FOR 2025-26		
Reserve Requirement District ADA Range			
The greater of 5% or \$88,000	0 to 300		
The greater of 4% or \$88,000	301 to 1,000		
3%	1,001 to 30,000		
2%	30,001 to 250,000		
1%	250,001 and higher		

⁷Minimum wage rates are effective January 1 of the respective year.



As of January 21, 2025

¹Applies to Adults in Correctional Facilities Program in the 2025-26 fiscal year.

²Applies to Equity Multiplier, Special Education, Child Nutrition, State Preschool, Youth in Foster Care, Mandate Block Grant, Charter School Facility Grant Program, American Indian Education Centers, and the American Indian Early Childhood Education Program.

³Additional funding is provided for students who are designated as eligible for free or reduced-price meals, foster youth, and English language learners. A 20% augmentation is provided for each eligible student with an additional 65% for each eligible student beyond the 55% identification rate threshold.

⁴Funding is based on TK ADA only and is in addition to the adjusted base grant amount. Further, the funding is adjusted by statutory COLA each year.

⁵California State Teachers' Retirement System (CalSTRS) and California Public Employees' Retirement System (CalPERS) rates are subject to change based on determination by the respective governing boards.

⁶Unemployment rate in 2024-25 is final, and the subsequent years' rates are subject to actual experience of the pool and will be calculated in accordance with California Unemployment Insurance Code Section 823(b)(2).



Kashia Elementary (70888) - 2024-25 Second Interim Report				1/21/2025				
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
General Assumptions								
COLA & Augmentation	5.07%	13.26%	8.22%	1.07%	2.43%	3.52%	3.63%	3 49%
Base Grant Proration Factor		0.00%	0.00%	0.00%	0.00%	0.00%	%000	%000
Add-on, ERT & MSA Proration Factor	i	%00'0	0.00%	%0000	0.00%	0.00%	%00.0	%00.0
Student Assumptions:								8
Enrollment Count	9	80	6	00	v	v	ų	•
Unduplicated Pupil Count (UPC)	00	∞	. 01	o oc	י פ	י ע	י ס	m (
Unduplicated Pupil Percentage (UPP)	97.30%	%26.92%	96.15%	100.00%	700 001	100 00%	700 001	200000
Current Year LCFF Average Daily Attendance (ADA)						20000	20000	100.00%
Funded LCFF ADA	,		1		n 01		ı.	,
LCFF ADA Funding Method	Current Vear	Current Voor	Constant Vace	, August ()				
Current Year Necessary Small School (NSS) ADA	7 60	609	כמויפווי ובמו	רמו בוור במו	current rear	current rear	Current Year	Current Year
Funded NSS ADA	91.01	0.35	6.00	0.30	57.73	2.77	5.22	2.65
NSS ADA Funding Method(s)			77:0	56.0	0.50	6,03	5.74	5.22
Kashia Elementary	Prior Yr	3-PY Average	3-PY Average	3-PY Average	Prior Yr	3-PY Average	3-PY Average	3-PY Average
								K



Kashia Elementary (70888) - 2024-25 Second Interim Report					1/21/2025				
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
LCFF Entitlement Summary									
Base Grant		⊹	❖	↔	\$	\$	\$	❖	ψ
Grade Span Adjustment		1	•	•	ì				•
Adjusted Base Grant		⊹	❖	❖	❖	₩	44	4	ψ
Supplemental Grant		17,325	17,778	16,784	14,589	14,962	13,581	13,437	12.264
Concentration Grant		24,479	25,007	23,345	21,337	21,882	19,861	19,651	17,936
Total Base, Supplemental and Concentration Grant		\$41,804	\$42,785	\$40,129	\$35,926	\$36,844	\$33,442	\$33,088	\$30.200
Allowance: Necessary Small School		174,807	250,514	270,794	273,285	279,917	289,502	299,909	310.199
Add-on: Targeted Instructional Improvement Block Grant		782	782	782	782	782	782	782	787
Add-on: Home-to-School Transportation		٠	,	•	1	•		! '	70,
Add-on: Small School District Bus Replacement Program		1		٠	•	•	•		
Add-on: Economic Recovery Target		í	ī		ı	,	•	٠,	
Add-on: Transitional Kindergarten		1	·	•	,	•			
Total Allowance and Add-On Amounts		\$175,589	\$251,296	\$271,576	\$274,067	\$280.699	\$290.284	\$300 691	\$310.001
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)		\$217,393	\$294,081	\$311,705	\$309.993	\$317.543	\$373.776	\$333 779	¢241 161
Miscellaneous Adjustments						2 '	2	0110000	TOT 'T4C¢
Total LCFF Entitlement (excludes Additional State Aid)	٠,	217,393 \$	294,081 \$	311,705 \$	309.993	317.543	\$ 323.726	\$ 333 779	\$ 2/1 101
LCFF Entitlement Per ADA (excludes Categorical MSA)	٠,						5 53 508	5 58 150	101,14C \$
Additional State Aid									טטטייטט ל
Total LCFF Entitlement with Additional State Aid		217,393	294,081	311,705	309,993	317,543	323,726	333,779	341,181
LCFF Sources Summary									
Funding Source Summary									
Loca Revenue and In-Lieu of Property Taxes (net for school districts)	ጭ	122,708 \$	130,032 \$	\$ 688'681	135,058	137,759	\$ 140.514	\$ 143.324	146 190
Education Protection Account Entitlement (includes \$200/minimum per ADA)	₩.	11,908 \$		15,136 \$	20,605				
Net State Aid (excludes Additional State Aid)	Φ.	82,777 \$	150,925 \$	157,180 \$	154,330		\$ 159,057	\$ 163,283	\$ 164,974
Additional State Aid	s,							٠.	٠.
Total Funding Sources	'n	217,393 \$	294,081 \$	311,705 \$	\$ 866'608	317,543 \$	323,726	\$ 333,779	\$ 341,181
Funding Source by Resource-Object									
State Aid (Resource Code 0000, Object Code 8011)	٠	82,777 \$	150,925 \$	157,180 \$	154,330 \$	158,124 \$	159,057	\$ 163,283	\$ 164,974
EPA, Current Year (Resource 1400, Object Code 8012)	\$	11,908 \$	13,124 \$	15,136 \$	20,605 \$	21.660 \$	24.155	5 77 77	30.017
(P-2 plus current Year Accrual) EPA, Prior Year Adiustment (Resource 1400, Object Code 8019)	,								
(P-A less Prior Year Accrual)	·Λ·	(3,557) \$	\$ 65	(5,125) \$	(11,136) \$	\$ -			•
Property Taxes (Object 8021 to 8089)	\$	122,708 \$	130,032 \$	139,389 \$	135.058 \$	137.759 \$	140.514	200 143 374	146 190
In-Lieu of Property Taxes (Object Code 8096)						-	1		
Entitlement and Source Reconciliation									
Basic Aid/Excess Tax District Status	Non	Non-Basic Aid No	Non-Basic Aid No	Non-Basic Aid	Non-Basic Aid				
Total LCFF Entitlement	-γγ	217,393 \$	294,081 \$	311,705 \$	\$ 666'608	13		\$ 333,779	\$ 341,181
Additional State Aid	ss t	v 1	·	·	,	·	,	10.	
Additional EFA Willimum Entitlement (excess to LCFF Entitlement) Fixness Taxes before Minimum State Aid	<u>ላ</u> ላ	ሉ _የ	y, to	us u	,	is, t	•	10.1	· •
Total Funding Sources	ን -ላነ	217.393 \$	294.081	311 705 \$	\$ 500 008	217 5/20	207 202	- 055	
		- 1		÷ 20.1/200	A 000/000		021,020	The same of the sa	5 34T,181

2024-25 LCFF Calc^J Final / Summary - page 2 of 4



Kashia Elementary (70888) - 2024-25 Second Interim Report				1/21/2025				
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
LCAP Percentage to Increase or Improve Services Calculation								
								-
Base Grant (Excludes add-ons for TIIG & Transportation)	\$ 174,807 \$	250,514 \$	270,794 \$	273,285 \$	279,917 \$	289,502 \$	\$ 606,862	310,199
Supplemental and Concentration Grant funding in the LCAP year	\$ 41,804 \$	42,785 \$	40,129 \$	35,926 \$	36,844 \$	33,442 \$	33,088 \$	30,200
Projected Additional 15% Concentration Grant funding in the LCAP year	\$ 5,650 \$	5,771 \$	5,387 \$	4,924 \$	\$ 050'5	4,583 \$	4,535 \$	4,139
Percentage to Increase or Improve Services	23.91%	17,08%	14.82%	13.15%	13.16%	11.55%	11.03%	9.74%

Summary Tab





Kashia Elementary (70888) - 2024-25 Second Interim Report				1/21/2025		i i		
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
	13,130.43	\$ 14,841.99 \$	15,986,00 \$	16,518,99 \$	16.920.47 \$	17.515.98 \$	18 151 79 \$	18 78/ 61
Grades 4-6		13,646.60	14,698.47 \$				16 690 63 \$	12,72,71
Grades 7-8					16,019.00 \$	16,583,17 \$	6 - 546 6 - 1000	17.784.63
Grades 9-12 \$	14,779.26	\$ 16,707.69 \$	17,994.65 \$				20,433.82 \$	21,147.23
Base Grants								
Grades TK-3	8,093		9,919 \$	10,025 \$	10,269 \$	10.630 \$	11.016 \$	11 400
		9,304						11.573
Grades 7-8		\$ 085'6 \$	10,367 \$	10,478 \$	10,733 \$	11,111 \$	11,514 \$	11.916
Grades 9-12 \$	9,802	11,102						13,810
Grade Span Adjustment								
Grades TK-3		\$ 953 \$	1,032 \$	1,043 \$	1,068 \$	1,106 \$	1,146 \$	1.186
Grades 9-12 \$	255	\$ 289 \$	312 \$	316 \$	323 \$	335 \$	347 \$	359
Supplemental Grant Maximum - 1.00 ADA, 100% UPP	20%	20%	70%	20%	70%	20%	20%	50%
Grades TK-3	1,787	\$ 2,024 \$	2,190 \$	2,214 \$	2,267 \$	2,347 \$	2.432 \$	2.517
Grades 4-6	1,643	1,861	2,014 \$	2,035 \$	2,085 \$	2,158 \$	2,237 \$	2,315
	1,692	\$ 1,916 \$	2,073 \$	2,096 \$	2,147 \$		2,303 \$	2.383
Grades 9-12 \$	2,011	2,278	2,465 \$	2,492 \$		2,642 \$	2,738 \$	2,834
Actual - 1.00 ADA, Local UPP as follows:	97.30%	96.97%	96.15%	100.00%	100.00%	100.00%	100.00%	100 00%
Grades TK-3		\$ 1,962 \$	2,106 \$	2,214 \$	2,267 \$	2,347 \$	2.432 \$	2.517
Grades 4-6			1000	2,035 \$				2,315
		\$ 1,858 \$	1,994 \$		2,147 \$	2,222 \$	2,303 \$	2,383
Grades 9-12 \$	1,957		2,370 \$	2,492 \$		2,642 \$	2,738 \$	2,834
Concentration Grant (>55% population) Maximum - 1.00 ADA, 100% UPP	%59	%59	%59	%59	%59	%59	%59	929
	5,808		7,118 \$	7,194 \$	7,369 \$	7,628 \$	\$ 506,7	8,181
Grades 4-6	5,340	\$ 6,048 \$	6,545 \$	6,615 \$		7,014 \$	7,269 \$	7,522
	5,498		\$ 62.49	6,811 \$	\$ 926'9	7,222 \$	7,484 \$	7,745
Grades 9-12	6,537	\$ 7,404 \$	8,013 \$	\$ 660'8	\$,295 \$		\$ 668'8	9,210
OA, Local UPP >55% as follows:	42.	41.9700%	41.1500%	45.0000%	45.0000%	45.0000%	45.0000%	45.0000%
Grades TK-3			2,929 \$	3,237 \$	3,316 \$	3,433 \$	3,557 \$	3,681
			2,693 \$		3,049 \$	3,156 \$	3,271 \$	3,385
	2,326	\$ 2,613 \$	2,773 \$	3,065 \$	3,139 \$	3,250 \$	3,368 \$	3,485
Grades 9-12		\$ 3,108 \$	3,297 \$	3,645 \$	3,733 \$	3,865 \$	4,005 \$	4,144

2024-25 LCFF Calc^J Final / Summary - page 4 of 4

COLA & Base Gant Unduplement	99	LOCAL CONTROL FUNDING FORMULA					2021-22					,00	2022 22
COUCA & COUCA COUC		CEE ENTITI EMENT CALCIII ATION										70.	67-77
Content of the cont			COLA & Augmentation		Unduplica Pupil Percer	ited		COLA &	Base Grant		Unduplicated		
AIAA Base Contact Stand		Calculation Factors	5.07% Current Year		97.30%	97.30%		13.26% Current Year	0.00%	6'96	7% 96.97%	%	
1,000 2,00		3) and es TK-3	Bas	Grade Sp	Supplemental	_	Total	B3	337	Supplem	Concent	1	Total
To be designed for the first sear of the first search searc		Grades 4-6	e .	4	1,599		27,525	.		n.	n.	2,538	81,779 43,260
10.00 2.00		3rades 9-12				2,765	9,819 -				1,858	2,613	9,415
174,000 174,		Subtract Necessary Small School ADA and Funding foral Buse, Supplemental, and Concentration Grant	\$	s	\$ 17,325		(89,029)	₩.	\$	\$	\$	₩.	(91,669)
Page		NSS Allowance			1000	- 1	174,807	250	- 1				250,514
Figure Februaries Februar		TOTAL BASE		II	\$ 17,325 \$	11	216,611	- \$ 250	- 11	\$ 17,	17,778 \$ 2	25,007 \$ 2	293,299
Figure F		Targeted Instructional Improvement Block Grant Home-to-School Transportation (COLA added commencing 2023-24) Small School District Blus Replacement Program (COLA added commencing 2023-34) Transitional Kinderarten (commencing 2023-34)	ТК АРА	AT NO. PLAN XT.	·v	₩.		< () ()				₩	782
12.12.093 12.1		ECONOMIC RECOVERY TARGET PAYMENT		2000	.			IN ADA	- IK Add-on rat	re \$ 2,813.00	3.00		ı
\$ 122,708) \$ \$ 122,708) \$ \$ 94,685 \$ \$ 94,685 \$ \$ 11,146 \$ \$ 11,146 \$ \$ 11,146 \$ \$ 11,146 \$ \$ 11,146 \$ \$ 11,1478 \$ \$ 11,1478 \$ \$ 12,1789 \$ \$ 12,779 \$ \$ 12,779 \$ \$ 12,779 \$ \$ 12,779 \$ \$ 12,7393 \$ 12,779		LCFF Entitlement Before Adjustments Miscellaneous Adjustments				s	217,393					\$	294,081
1213 Bate 2021-22 ADA 114,088		ADJUSTED LCFF ENTITLEMENT .ocal Revenue (including RDA)				တ	217,393 (122,708)					\$ 2	294,081
12-138		Gross State Ald Sed scalend Protection Account Entitlement Sed scale Ald				s la	(11,908)						164,049 (13,124)
12-13 Rate 12-14		WINIMUM STATE AID CALCULATION					111111111111111111111111111111111111111					۸ ا	50,925
1127/08 1127/08		012-13 RL/Charter Gen BG adjusted for ADA		12-13 Rate \$ 112.47	2021-22	₩.	N/A 1,146		12-13 Rate \$ 112.4	2022-23	ADA 9.35	₩	N/A 1,052
1,122,708 1,1,202 1,2,202 1,		Vinimum State Aid Adjustments					114,788		\$ 114,78	80		Ħ	114,788
State Aid Supplemental Funding State Aid State Aid Supplemental Funding State Aid St		ess Current Vear Property Taxes/In-lieu					(122,708)					(1)	(130,032)
### State Aid Supplemental Funding ### State Aid Supplemental Fun		cass Education Protection Account Entitlement. Subtotal State Aid for Historical RL/Charter General BG				s	(11,908)					ş	(13,124)
From atom Factor In Doffset Including RDA Including RDA Including RDA State Ald Guarantee State Ald Guarante		Sategorical Minimum State Aid Barter School Categorical Block Grant adjusted for ADA		,	i		32,769						32,769
In DorfsET		Minimum State Aid Guarantee Before Proration Factor			i	ļ.s	32,769		1			ş	32.769
including RDA including RDA including RDA including RDA including RDA including RDA State Aid Guarantee Stat Aid Guarantee \$ 82,777 \$ 21,334 Indeed on transfer, Choice & Charter Supplemental Stat Aid Supplemental State Indeed on the force on transfer, Choice & Charter Supplemental State Aid Guarantee State Aid Supplemental Funding) State Aid Supplemental Funding State Aid State A		Proration Factor Minimum State Ald Guarantee				ş	32.769						0.00%
including RDA State Aid Guarantee State Aid Guara		HARTER SCHOOL MINIMUM STATE AID OFFSET				.]							27,709
State Aid Guarantee		.CFF Entitlement Ainimum State Aid plus Property Taxes including RDA											
State Aid Guarantee	00(000-	Offset Ainimum State Aid Prior to Offset											
State Aid Guarantee	10000	otal Minimum State Aid with Offset											1
State Aid Guarantee \$ - \$ -		State Aid Before Additional State Aid				s	82,777					\$ 15	150,925
State Aid Guarantee \$ 82,777 I MSA and before COE transfer, Choice & Charter Supplemental \$ 21,334 I tegorical MSA) \$ 2021-22 ES \$ 82,777 I J. 908 \$ 5.97 I d Basic Aid Supplemental Funding) \$ 217,393		ADDITIONAL STATE AID				የ						₩	
tegorical MSA) tegorical MSA) tegorical MSA) ES 2021-22 \$ 82,777 \$ 82.3 11,908 122,708 122,708 134,708 3 21,393 34,7 134,393	-1	CFF State Aid, Adjusted for Minimum State Aid Guarantee		The following the second of th		Ş	82,777					- 1	150,925
S 21,334 Non-Basic Aid ES S S S S S S S S		LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Suppi 'hange Over Prior Year	lemental			Φ.	217,393		סר חם		c	\$ 29	294,081
ES 2021-22 \$ 82,777 \$ 82.2 \$ 112,908 \$ 1.5.90 \$ 5.90 \$ 13,708 \$ 5.90 \$ 12,708 \$ 1.20 \$	10000	CFF Entitlement Per ADA (excluding Categorical MSA)				₩.	21,334		02.55	70 / 0,088	800	m	31.453
ES 1021-22 \$ 2021-22 \$ 32,777 \$ 11,908 \$ 122,708 \$ 122,708 \$ 123,708 \$ 17,393 \$ 17,393 \$ 17,393	1000	eer-ADA Change Over Prior Year asir Aid Status (schnol districts only)							47.43	% 10,119	119		ì
2021-22 \$ 82,777 11,908 122,708 \$ 217,393		CFF SOURCES INCLUDING EXCESS TAXES				NOV	T-basic Ala					Non-Basic Aid	sic Aid
11,908 122,708 rd Basic Aid Supplemental Funding) \$ 217,393	Oran and an arrangement of the last of the	istee Ald					82,777		82.33%	Increase 68,148	148	\$ 15	2022-23
assic Aid Choice and Basic Aid Supplemental Funding)	- щ (caucation Protection Account Taxes Net of In-Lieu Transfers					11,908 122,708		2.97%	7,324	324	13	13,124 130,032
		narter In-Lieu Taxes otal LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)				\$	217,393		34.72%	75,472	172	\$ 29	294.081
FCMAT				FC	MAT						Principal and the state of the contract of the	1	

Calculator Tab

SEMEN	ANAGEMEN	A	CRISIS & MANAGEMEN
	ANA	A MANA	40 Z

LOCAL CONTROL FUNDING FORMULA LICEE ENTITLEMENT CALCILATION	2023-24	2024-25
Calculation Factors	COLA & Base Grant Unduplicated <u>Augmentation Proration Pupil Percentage</u> 8.22% 0.00% 96.15% 96.15% Current Year	COLA & Base Grant Unduplicated <u>Augmentation Proration Pupil Percentage</u> 1.07% 0.00% 100.00% 100.00%
Grades TK-3 Grades 4-6 Grades 4-5 Grades 9-12 Subtract Necessary Small School ADA and Funding Total Base, Supplemental, and Concentration Grant NSS Allowance TOTAL BASE	ADA Base Grade Span Supplemental Supplemental Concentration Total 4.08 9,919 \$ 1,032 \$ 2,106 \$ 2,929 \$ 65,223 3.51 10,069 1,936 2,693 51,591 0.70 10,367 1,994 2,773 10,594 (8.29) (8.29) (4,211) (8,277) (87,280) \$ \$ 16,784 \$ 23,345 \$ 40,129 \$ 270,794 \$ 16,784 \$ 23,345 \$ 270,794 \$ 270,794 \$ 16,784 \$ 23,345 \$ 310,923	
ADD ONS: Targeted Instructional Improvement Block Grant Home-to-School Transportation (COLA added commending 2023-24) Home-to-School District Bus Replacement Program (COLA added commending 2023-24) Transitional Kindergarten (Commending 2023-23) ECONOMIC RECOVER TARGET PAYMENT LCF Entitlement Before Adjustments ADJUSTED LCF FORTITLEMENT Local Revenue (including RDA) Gross State Aid Education Protection Account Entitlement Net State Aid	\$ 782 TK Add-on rate \$ 3,044,00	\$ TKADA - TKAdd-on rate \$ 3,077.00 \$ \$ \$ \$ \$
Minimum State Aid Deated for ADA 2012-13 RL/Charter Gen BG adjusted for ADA 2012-13 NSS Allowance (deficited) Minimum State Aid Adjustnents Subtotal State Aid Adjustnents Subtotal State Aid Adjustnent Entitlement Subtotal State Aid for Historical RL/Charter General BG Categorical Minimum State Aid Guarantee Before Proration Factor Minimum State Aid Guarantee Before Proration Factor Minimum State Aid Guarantee CHARTER SCHOOL MINIMUM STATE AID OFFSET CIFF Entitlement Minimum State Aid plus Property Taxes including RDA Offset Minimum State Aid bid vith Offset State Aid Before Additional State Aid ADDITIONAL STATE AID CATE AID	12-13 Rate 2023-24 ADA 5 112-47 8.29 5 144,788 8.29 5 5 15.29 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 112.13 Rate 2024-25 ADA \$ 112.47 6.93 \$ \$ \$ 114,788 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supples Clange Over Prior Vear LCFF Entitlement Per ADA Clackluding Categorical MSA) Per-ADA Change Over Prior Vear Basic Ald Status (school districts only) LCFF SOURCES INCLUDING EXCESS TAXES State Add Education Protection Account Property Taxes Net of In-Lieu Transfers Charter In-Lieu Taxes Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	Suppler 5.99% 17,624 31,705 19.54% 6,147 Non-Basic Ald 10.008 15,136 15	-0.55% (1,712) 18.97% 7,132 -1.81% (4,331) 0.00% (7,181) 2024-25 LCFF Calc ^A Final / Calca

Automativation Page	LOCAL CONTROL FUNDING FORMULA		2025-26			2026-27
Control Cont	LCFF ENTITLEMENT CALCULATION	•				
Charter Control to the control t	iculation Factors	OLA & Base Grant Unduplical Dentation Proration Pupil Percen 2.43% 0.00% 100.00%		OLA & mentation 3.52%	100,1	ated entage 100.00%
1,500 1,50	ades TK-3	Base Grade Span Supplemental Concentr	- v	Base Grade	Supplemental	,
1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	ides 4-6	10,424 2,085	r.	10,791	n	
15.00 15.0	des 9-12	10,735 2,147 12,439 323 2,552		11,111		3,250 3,865
S 2012	tract Necessary Sitial Scriool ALDA and Futding al Bassa, Supplemental, and Concentration Grant	\$ (72,076) (2,734) \$ - \$ 14,962 \$	\$	\$ (65,424)	\$ 13,581	19,861
Part of the part	TAL BASE	\$ - \$ 14,962 \$	€S.	289,502		19.861
### Mile Desire Full Section Full Full Full Full Full Full Full Ful	O ONS: rgeted Instructional Improvement Block Grant meto-School Transportation (COLA added commencing 2023-24) anall School District Bus Replacement Program (COLA added commencing 2023-24) and inch and Kinderantan (Commencing 2023-24)	Or Cal Ca Assessment A Management A Manageme	\$ 782			
1,213 flower 1,21	ONOMIC RECOVERY TARGET PAYMENT F Entitlement Before Adjustments		317,543	•	n	w
State December Dec	Scelaneous Adjustments USTED LCFF ENTITLEMENT is Revenue (including RDA) bss State Aid					1 1
Note the Control of	cation Protection Account Entitlement 5 State Aid		- 1 1			
12-23 late 2025-56 ADA 14,788 114,788	IIIMUM STATE AID CALCULATION					
State Potenty Potential	2-13 RL/Charter Gen BG adjusted for ADA 2-13 NSS Allowance (deficited) Imum State Ald Adjustments	2025-26.	114	12-13 Rate \$ 11 \$	2026-27 47 88	40.
Content Cont	. Current Year Property Taxes/In-Lieu Education Protection Account Entitlement		(137,759)			
Comparison Exercise Exercis	ototal State Aid for Historical RL/Charter General BG seorical Minimum State Aid					\$
Color	rter School Categorical Block Grant adjusted for ADA nimum State Ald Guarantee Before Proration Factor					Į.
Pack Mark of Property Taxes including RDA Pack Pack of Property Taxes including RDA Pack of Property Taxes Pack	ation Factor nimum State Aid Guarantee					n
### Add by Property Taxes including RDA ### Add by Property Taxes	RTER SCHOOL MINIMUM STATE AID OFFSET					<u></u>
The Add Prior to Offset The Add Brior to	Entitlement imum State Ald plus Property Taxes including RDA					
STATE AID \$ 158,124 \$ 158,124 \$ 158,124 \$ 158,124 \$ 158,124 \$ 158,124 \$ 158,124 \$ 158,124 \$ 158,124 \$ 158,124 \$ 158,124 \$ 158,124 \$ 158,124 \$ 158,124 \$ 158,124 \$ 15,27% \$ 15,	et imum State Aid Prior to Offset I Minimum State Aid with Offset					
STATE AlD \$	te Aid Before Additional State Aid					
## 159,124 Second End Guarantee	DITIONAL STATE AID					
1.95% 1.95	- State Ald, Adjusted for Minimum State Ald Guarantee F Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter !	Suppler				
A6,021 A6,022 A1,289 A	nge Over Prior Year	2.44%		U		
Nonzeasce Aug	: intitement Per ADA (excliding Categorical INSA) ADA Change Over House (export in the Categorical INSA) Aid Vation (export pictricies only)		46,021	16		
tection Account 2.46% 15.26 2.025-26 0.59% a Net of In-Lieu Transfers 2.00% 2,701 135,124 0.59% u Taxes 0.00% 2,701 137,759 2.00% cludes Basic Aid Choice and Basic Aid Supplemental Funding) 2.10% 6,495 \$ 317,543 1.16%	SOURCES INCLUDING EXCESS TAXES		Non-Basic Ala			Non-B
S Net of In-Lieu Transfers 2,701 137,759 2,00% 2,00% 174 0,000% 2,000% 174 0,000% 1,15% 0,000% 1	e Aid ation Protection Account	ı		0.59%	I	
FCMAT	erty Taxes Net of In-Lieu Transfers ter In-Lieu Taxes I LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		137,759	2.00%		
F7122407777 1 10000	1 A A A A A A A A A A A A A A A A A A A	FCMAT	I	S. D. T. T.	1	^

Kashia Elementary (70888) - 2024-25 Second Interim Report v.25.2b	5.2b	v.25.2b CY4
LOCAL CONTROL FUNDING FORMULA	2027-28	2028-29
LCFF ENTITLEMENT CALCULATION		
Calculation Factors	COLA & Base Grant Unduplicated Augmentation Proration Pupil Percentage 3.63% 0.00% 100.00%	COLA & Base Grant Unduplicated <u>Augmentation</u> Proration Pupil Percentage 3.49% 0.00% 100.00% 100.00%
ssary Small School ADA and Funding upplemental, and Concentration Grant e	11,016 \$ 1,146 \$ 2,432 \$ 3,557 \$ 11,183 \$ 1,237 \$ 3,271 \$ 11,183 \$ 2,237 \$ 3,271 \$ 11,514 \$ 2,303 \$ 3,368 \$ (64,250) \$ (2,5934) \$ 13,437 \$ 19,651 \$ \$ 29,909 \$ \$	ADA Base Grade Span Supplemental Content Year ADA 11,400 \$ 1,186 \$ 2,517 \$ 3,417 \$ 2,65 \$ 11,916 \$ 359 \$ 2,834 \$ 1,516 \$ 310,199 \$ 310,199 \$ 310,199 \$ 310,199
TOTAL BASE ————————————————————————————————————	- \$ 299,909 \$ - \$ 13,437 \$ 19,651 \$ 332,997	997 - \$ 310,199 \$ - \$ 12,264 \$ 17,936 \$ 340,399
Targeted Instructional Improvement Block Grant Home-to-School Transportation (COLA added commencing 2023-24) Small School District Bus Replacement Program (COLA added commencing 2023-24) Transitional Kindergarten (commencing 2022-23)	\$ DA - TK Add-on rate \$ 3,381.00	782 \$ 782 TK Add-on rate \$ 3,499.00
ECONOMIC RECOVERY TARGET PAYMENT LCFF Entitlement Before Adjustments Miscellaneous Adjustments ADJUSTED LCF ENTITLEMENT Local Revenue (including RDA) Gross State Aid Gross State Aid Net State Aid	\$ 333,779 \$ 333,779 \$ 143,324 \$ 127,172 \$ 163,289	333,779 \$ 341,181 143,324) \$ 341,181 143,324) \$ 136,931 (27,122) \$ 164,991
MINIMUM STATE AID CALCULATION		
2012-13 RL/Charter Gen BG adjusted for ADA 2012-13 NSS Allowance (deficited)	12-13 Rate 2027-28 ADA N/A \$ 112.47 5.74 \$ 646 \$ 114,788 114,788	N/A 12-13 Rate 2028-29 ADA N/A 646 \$ 112.47 5.22 \$ 587 ,788 \$ 114,788 114,788 114,788
Wilminum Sate Aud Agustrheins Less Current Year Property 19xes/In-Lieu Less Education Protection Account Entitlement	÷	(146,190) (146,100) (146,100) (27,172)
Subtotal State Aid for Historical RI/Charter General BG Categorical Minimum State Aid Charter School Categorical Blook Grant adjusted for ADA Minimum State Aid Guarantee Before Proration Factor	32	
Proration Factor Minimum State Aid Guarantee	' ["]	0.00% 32,769 \$ 32,769
CHARTER SCHOOL MINIMUM STATE AID OFFSET LCFF Entitlement		
Minimum State Aid plus Property Taxes including RDA Offset		1
Minimum State Aid Prior to Offset Total Minimum State Aid with Offset		1
State Aid Before Additional State Aid	\$ 163,283	\$ 164,974
ADDITIONAL STATE AID		
LCFF State Ald, Adjusted for Minimum State Ald Guarantee LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Suppler	\$ 163,283 \$ 333,779	283 \$ 164,974 779 \$ 241,181
Change Over Prior Year (CFE putitlement Per ADA (excluding Categorical MSA)	3.11% 10,053	2.22% 7,402
Per-About Annual Control of Contr	8.68% 4,642	12.40% 7,210
basic Ald Status (school districts only) LCFF SOURCES INCLUDING EXCESS TAXES	Non-Basic Ald	Mon-Basic Aid
State Aid Falusion Protection Account	2.66% 4,226 \$ 2027-28	3283 1.04% 1,691 \$ 104,974
coucation Protection Account. Property Taxes for for In-Lieu Transfers (Phanter In-lieu Taxes	2,810	2.00% 2,866
Unater in Lacu lakes Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	2.17% 7,036 \$ 333,779	- 0.00% 174% 4,557 \$ 341,181

Calculator Tab

Property Charter In Charter In Total LCF

10,11,12 2002-13 2003-14 2004-15 2005-14 2004-15 2005-14 200	Kashia Elementary (70888) - 2024-25 Second Interim Benort				1/21/2025				
Marries and Spicior year shorter school for the school Shift Monthly State	DETAILED ADA CALCILIATION	00,000			CZOZ /±2 /±				
Part	DETAILED ADA CALCULATION	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Cut	Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2018-19 ADA	2019-20 ADA	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA
Confidence Con	Grades TK-3	Non Applicable	i	,	•	•			1
Confidence Con	Grades 4-6	Until 2022-23	ā	•	1	×	ï		
10.19 10.1	Grades 7-8	Certification	ì	•	¢	•	•	•	
10.19 10.1	Grades 9-12			-			1	1	•
10.19 10.1	LCFF Subtotal	1	•						
Month State	SSN	-	10.19	10.19	7.69	6.99	6.09	6.90	5.13
Month policy Mont	Combined Subtotal		10.19	10.19	7.69	66.9	60.9	06:9	5.13
Contingency	Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2019-20 ADA	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA
Confidence Con	Grades TK-3	Non Applicable	ì	1	×	ĸ	t	ī	1
Confidence Con	Grades 4-6	Until 2022-23	1	1	i.	•	,	•	1
10.19 7.69 6.99 6.09 6.13	Grades /-8	Certification	1	ı	i	•	9	ì	
10.19 7.69 6.99 6.09 5.13 5.13	Cleares 9-12		1				-		
Comparison		c	, 6	' '	, (, ,	ı		
State Stat	Combined Subtotal		10.19	69.7	6.99	60.9	6.90	5.13	5.21
10.19 7.69 6.99 6.09 5.13 5.21	Prior Year 2004 for the Hold Harmless (adjusted for current user phates chitt)	AUA 15 0505	TO. 13	אמא כר רכטר	6.99	60.09	6.90	5.13	5.21
### Style	Grades TK-3	AUA 12-0202	AUA 22-1202	4044-43 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA	2027-28 ADA
#### Single State School Shift ###################################	Grades 4-6		. ,				. 1	•	1
10.19 7.69 6.99 6.09 5.33 5.21 Another Shift Non Applicable Until 2022-23 Old Hamless and 3-prior year average No Change No Ch	Grades 7-8	•	•				•)		
10.19 7.69 6.99 6.09 5.33 5.21 Tablete Silft Non Applicable Until 2022-23 Percentage > 50%, adjusted for 4/- current year charter shift). Effective beginning in 2022-23 Non Applicable Until 2022-23 Out 10.20-23 Differentage > 50%, adjusted for 4/- current year charter shift). Effective beginning in 2022-23 See Contract Signature of the contract shift of the contract shift of the current year charter shift). Effective beginning in 2022-23 Out 10.20-23 Out 10.20-23	Grades 9-12					. ,	1		
10.19 1.69 6.90 6.13 5.21	LCFF Subtotal	-					1		,
10.19 7.69 6.99 6.90 5.13 5.21	NSS	10.19	7.69	66.9	60.9	- 9	. r.		, ,
Fair Fair Shool Shift Non Applicable (until 2022-23) 0% </th <th>Combined Subtotal</th> <th>10.19</th> <th>7.69</th> <th>6:99</th> <th>6.09</th> <th>6.90</th> <th>5.13</th> <th>5.21</th> <th>5.22</th>	Combined Subtotal	10.19	7.69	6:99	6.09	6.90	5.13	5.21	5.22
Second Shift Non Applicable O'N O'	Not Adjustment to Drive Your ADA for Charton Chile								27.0
Percentage Until 2022-23 Won Applicable Until 2022-23 Non Appli	Net Adjustifiert to Filor Tear ADA for Charter Shift Second Drior Year Net increase // decrease / to prior year ADA due to Charter School Shift								
Page of the first short shift and Applicable Until 2022-23	Drick Vest Net increase/(decrease) to prior year ADA due to Cliaiter School Shirt		•	•		•	ï	,	
Percentage >-50% adjusted for +f. current year charter shift) - Effective beginning in 2022-23 Until 2022-23 Nor Applicable Until 2022-23 Iold Harmless and 3-prior year average No Change No Ch	Second prior year charter school shift percentage	Non Applicable	. '			•	•		•
percentage >-50%, adjusted for +/- current year charter shift?) - Effective beginning in 2022-23 Until 2022-23 Until 2022-23 Sac 8, 29 6, 92 6, 66 6, 04 5, 75 9.36 8, 29 6, 92 6, 66 6, 04 5, 75 9.36 8, 29 6, 92 6, 66 6, 04 5, 75 9.36 8, 29 6, 92 6, 66 6, 04 5, 75 9.36 8, 29 6, 92 6, 66 6, 04 5, 75 9.36 8, 29 6, 92 6, 69 6, 04 5, 75 9.37 8, 29 8, 29 6, 92 6, 94 5, 75 9.38 9, 96 90 6, 90 5, 13 5, 21 5, 22 No Change	Prior year charter school shift percentage	Until 2022-23	%0	. %	. 00	. %	· èc	, 8	
Percentage > -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23 Non Applicable Until 2022-23 9.36 8.29 6.92 6.66 6.04 5.75 9.36 8.29 6.90 6.90 6.90 7.59 No Change No Cha			S	S	Š D	%0	%O	% <u>^</u>	%0
Non Applicable Until 2022-23 See Substituting Substituti	Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter sh		2022-23						
Non Applicable Until 2022-23 Until 2022-23 9.36 8.29 6.92 6.66 6.04 5.75 9.36 8.29 6.92 6.95 6.90 6.90 6.90 6.90 5.13 7.69 6.99 6.09 6.90 6.90 5.13 5.21 5.22 No Change	Grades TK-3				•			٠	
Until 2022-23 Until 2022-23 9:36 8:29 6:92 6:66 6:04 5:75 10ld Harmless and 3-prior year average 7:69 6:99 6:99 6:90 6:	Grades 4-6	Non Applicable	*	1.0	ij	ī			
19.36 8.29 6.92 6.69 6.69 6.04 5.75 101d Harmless and 3-prior year average 2.36 8.29 6.92 6.92 6.90 6.90 6.90 6.90 5.13 5.22 No Change	Grades 7-8	Until 2022-23	ī					•	
9.36 8.29 6.92 6.66 6.04 5.75 101d Harmless and 3-prior year average 102 6.90 6.90 6.90 6.90 6.90 103 6.90 6.90 6.90 6.90 104 6.90 6.90 6.90 6.90 105 6.90 6.90 6.90 6.90 105 6.90 6.90 6.90 6.90 105 6.90 6.90 6.90 6.90 105 6.90 6.90 6.90 6.90 6.90 105 6.90 6.90 6.90 6.90 6.90 105 6.90 6.90 6.90 6.90 6.90 6.90 105 6.90 6.90 6.90 6.90 6.90 6.90 6.90 105 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90	Grades 9-12						•	1	
9.36 8.29 6.92 6.66 6.04 5.75 101d Harmless and 3-prior year average	LCFF Subtota					.1	1		1
9.36 8.29 6.92 6.66 6.04 5.75 Indi Harmless and 3-prior year average	CSN	I	9.36	8.29	6.92	6.66	6.04	5.75	5.19
10Id Harmless and 3-prior year average .			9.36	8.29	6.92	99'9	6.04	5.75	5.19
7.69 6.99 6.90 5.13 5.21 5.22 No Change No Change No Change No Change No Change No Change	Current Year Charter Shift ADA for the Hold Harmless and 3-prior year average		3	•		ı			,
7.69 6.99 6.90 5.13 5.21 5.22 No Change No Change No Change No Change No Change No Change	Current Year ADA								
7.69 6.99 6.90 5.13 5.21 5.22 No Change	Grades TK-3	2			ě	,	٠		
7.69 6.99 6.90 5.13 5.21 5.22 7.69 6.99 6.90 5.13 5.21 5.22 No Change No Change No Change No Change No Change No Change	Grades 4-6	2	•	•	č	•	,		
7.69 6.99 6.09 6.90 5.13 5.21 5.22 7.69 6.99 6.09 6.90 5.13 5.21 5.22 No Change	Grades 7-8	1	Tr.		i				,
7.69 6.99 6.09 6.90 5.13 5.21 5.22 7.69 6.99 6.09 6.90 5.13 5.21 5.22 No Change	Grades 9-12		_			,			
7.69 6.99 6.09 6.90 5.13 5.21 5.22 No Change No Change No Change No Change No Change No Change	LCFF Subtoral	- F	. }	. 1	1	,		1	
No Change	NOS NOS PROPERTY	69.7	6.99	60.9	06.90	5.13	5.21	5.22	2.65
No Change No Change No Change No Change No Change No Change	Combined Subtotal	69./	66.9	60.9	06.90	5.13	5.21	5.22	2.65
No Change No Change No Change No Change	Change in LCFF ADA (excludes NSS ADA)			,		•	ı	1	
		No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change

ADA Tab

Kashia Elementary (70888) - 2024-25 Second Interim Report				1/21/2025				
DETAILED ADA CALCULATION	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)								
Grades TK-3	•	٠				,		,
Grades 4-6	31 8 3	ř		,		ı		
Grades 7-8		i		3		-		,
Grades 9-12		ï		,		1		
Subtotal		ā	1	1	ı			
	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year
Funded NSS ADA								
Grades TK-3	7.12	5.51	4.08	2.24	2.56	2.24	2 5	
Grades 4-6	2.28	3.17	3.51	3.28	2.57	2.25	1.71	2 5.7
Grades 7-8	0.79	0.67	0.70	1.41	1.77	1.56	1.47	2.5.5
Grades 9-12								}; '
Subtotal	10.19	9.35	8.29	6.93	6.90	6.05	5.74	5.22
NPS, CDS, & COE Operated								
Grades TK-3								
Grades 4-6	9	P 8		•				•
5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			•	ř		•	•	
2- C-0 2-			•			•	11	ı
	r			i		•	•	ï
Subtotal	•			ĭ		•		ī
ACTUAL ADA (Current Year Only)								
Grades TK-3	2.30	2.82	1.59	2.56	2.56	2.56		1
Grades 4-6	4.95	3.29	1.60	2.57	2.57	,	75.6	,
Grades 7-8	0.44	0.88	2.90	1.77		2 65	2.57	39 6
Grades 9-12		,			ı	} ') 	50.7
Total Actual ADA	7.69	66.9	60.9	6.90	٦ ٦	102	7 2	L. C
TOTAL FUNDED ADA, LCFF & NSS						1700	2.22	7.03
Grades TK-3	7.12	5.51	4.08	2.24	2.56	2.24	2.56	
Grades 4-6	2.28	3.17	3.51	3.28	2.57	2.25	1.71	2 57
Grades 7-8	0.79	0.67	0.70	1.41	1.77	1.56	1.47	2.65
Grades 9-12	1	ı	ï		1			2
Total Funded ADA	10.19	9.35	8.29	6.93	6.90	6.05	5.74	5.22
Funded Difference (Funded ADA less Actual ADA)	2.50	2.36	2.20	0.03	1.77	0.84	0.52	2.57
FUNDED ADA for the Transitional Kindergarten Add-on								
Current Year TK ADA	1	ı				1	,	•
		-				Control of the Contro		

ADA Tab



307	Kathia Elamentany (70888) 2024-25 Corona Interim Donost										FISCAL CRI	FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM
Na.						£		1/21/25				
EDC	EDUCATION PROTECTION ACCOUNT											
				CDE P-2		CDE P-2						
		<u>.</u>	Calculated* 2021-22	Certification* 2022-23	Calculated* 2022-23	Certification* 2023-24	Calculated* 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
EDU A-1	§ `		10.19	9.35	9.35	8.29	8.29	6.93	6.90	6.05	5.74	5 22
A-3	Minimum Funding per ADA EPA Minimum Funding (A-1 * A-2)	ۍ بې 	200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200 \$	\$ 200	\$ 200
<u> </u>			2227							¢ 017′T ¢	5 1,148	\$ 1,044
EPA P B3,87	EPA PROPORTIONATE SHARE CAP 83,57 2012-13 Deficited Base RL/Charter Rate (adjusted for COLA eff. 21/22) 84 88 Current Van Funded ADA, excluding NS	ψ.	6,837.62		\$ 7,286.17	\$ 7,885.09	\$ 7,885.09	\$ 7,969.46	\$ 8,163.12	\$ 8,450.46 \$	\$ 8,757.21	\$ 9,063
B-11			130.45		139.01	150.44	150.44	152.05	153.68	155.32	156.98	158.66
B-12			10.19			8.29	8.29	6.93	06'9	6.05	5.74	5.22
89+813	313 Adjusted Total Revenue Limit	٠,	1,329						\$ 1,060	\$ 940 \$	\$ 901	\$ 828
B10,B	B10,B14 Current Year Adjusted NSS Allowance	4	133,287	-	141,856	\$ 153,278	\$ 153,278	\$ 154,609	\$ 158,359	\$ 163,729 \$	\$ 169,595	\$ 175.379
B-16	16 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	٠ <u>٠</u> ٠	134,616	\$ 143,156					\$ 159,419		\$ 170,496	1
		<u>ሱ</u> ተ	122,708	-	-	\$ 128,253	-	-	_	-	5 143,324	\$ 146,190
B-18	18 EPA Proportionate Share Cap (B-16 - B-17; If less than 0, B-18 = 0)	··········	11,908	\$ 20,381	\$ 13,124	\$ 26,272	\$ 15,136	\$ 20,605	\$ 21,660	\$ 24,155 \$	\$ 27,172	\$ 30,017
C-1	PR		\$134,616	\$ 143,156	\$143,156	\$154,525	\$154,525	\$155,663	\$159,419	\$164,669	\$170,496	\$176,207
C-2				12.74780911%		21.98880689%		26.70046456%	26.70046456%	26.70046456%	26.70046456%	26.70046456%
ဗ္	EPA Proportionate Share (C-1 st C-2)	ν,	101,462	\$ 18,249	\$ 18,393	\$ 33,978	\$ 33,978	\$ 41,563	\$ 42,566	\$ 43,967 \$	45,523	\$ 47,048
EPA	EPA ENTITLEMENT			••••••								
D-1		ζ.		\$ 18,249	\$ 13,124		\$ 15,136	\$ 20,605	\$ 21,660	\$ 24,155 \$	27,172	\$ 30,017
D-2	Miscellaneous Adjustments**		ς. 	\$	' \$	\$	\$	⋄	⊹	❖		
D-3	Adjusted EPA Entitlement (D- $1+D-2$)		11,908	18,249	13,124	26,272	15,136	20,605	21,660	24,155	27,172	30,017
D-5	Prior Year Annual Adjustment P2 Entitlement Net of PY Adjustment		(3,557)	\$ 59 \$ 18,308	59 13,183	\$ (5,125) \$ 21,147	(5,125) 10,011	(11,136) 9,469	21,660	24,155	27,172	30,017
C-2	Statewide EPA Proportionate Share Ratio (as of Annual certification) Adjusted EPA Allocation (used to calculate LCFF Revenue)	75.	75.37156903%	12.84814107% \$ 13,124	12.84814107%	21.98880689%	21.98880689%	26.70046456% 20,605	26.70046456% 21,660	26.70046456%	26.70046456%	26.70046456%
		The second second	mention make the consistence of the first		an interescential party control of the control of t	OFFICE STATES OF THE PRODUCT OF THE PARTY OF	WINDSTEAM CONTRACTOR C	CONTROL BURGASSAN CONTROL BURGASSAN CONTROL BURGASSAN	Table of the Control	THE REAL PROPERTY AND PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT OF	7/7/17	20,00



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

BALANCING SPREADSHEET - General Fund

2024-25 Second Interim Report

Purpose: verify that the Escape budget and the Multi-year Projection agree to the LCFF Calculator results

select District name from drop-down Kashia

	00000	00000	< 6		0 \$0\$
MYP Year 2 2026-27	159,057 24,155 140,514 0 323,726	5,281	\$329,007		\$329,007
MYP Year 1 2025-26	158,124 21,660 137,759 0 317,543	5,281	\$322.824		\$322,824 \$
Second Interim 2024-25	154,330 20,605 135,058 309,993	5,281 0 0 0 0 0 0	\$315,274	154,330 20,605 135,058 0 309,993 5,281	315,274 \$315,274
prior year	15,180 15,136 139,390 0 311,706	5,687 0 0 0 0 0	\$317,393 �	146,044 26,272 139,390 0 311,706 5,687	317,393 \$317,393 �
TE THIS FIRST)	for State Aid EPA Property Taxes In-Lieu of Property Tax subtotal	property tax transfer-spec ed 8097 basic aid supplemental basic aid choice prior year , object 8019 Fund 01, object 8091, LCFF Transfer other: Prior Year Obj. 8043: prior year amount charter overpaid	General Fund total	8012 EPA 8017 State Aid + choice + supplemental 8012 EPA 8019 EPrior year 802x-804x Property Taxes 8091 LCFF transfer 8096 In-Lieu of Property Tax subtotal R097 property tax transfer-special educ	LCFF Sources (8010-8099) General Fund total
LCFF Calculator (COMPLETE THIS FIRST)	from calculator	additional items (not in calculator)		general fund 0000 general fund 1400 general fund 1400 general fund 0000	Multi-year Projection MYP- general fund

\$0

Criteria & Standard #4A Calculating the District's Projected Change in LCFF Revenue LCFF Revenue (Fund 01, objects 8011, 8012, 8020-8089) Interim Projected Year Totals column

Can be calculated from data provided above.
Total LCFF less object 8096, object 8097 and Fund 01-object 8091

2026-27 323,726 2025-26 317,543 2024-25 data is extracted

balanced

balanced

balanced

balanced



SONOMA COUNTY OFFICE OF EDUCATION

AB 2756 REPORTING REQUIREMENTS

District:	Kashia Elementary School District	
Please c	heck one:	
Х	The district <u>does not</u> have a study, report, evidence that the school district is showing and criteria adopted in Section 33127, or a by the County Office Fiscal Crisis and Mana or any regional team created pursuant to s	g fiscal distress under the standards a report on the school district agement Assistance Team
	The district is submitting the following repolistress:	orts that show signs of financial
1)	Report Title: Prepared by: Date:	Copy attached
2)	Report Title: Prepared by: Date:	Copy attached
3)	Report Title: Prepared by: Date:	Copy attached
Signature:	Chief Business Official	Date: 2/15/2025

Please submit this form and any accompanying reports to: Sarah Lampenfeld, Director, External Fiscal Services Sonoma County Office of Education

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	326,708.00	311,603.00	182,348.30	309,993.00	(1,610.00)	-0.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	
3) Other State Revenue		8300-8599	1,851.00	1,851.00	3,182.27	1,653.00		0.09
4) Other Local Revenue		8600-8799	6,000.00	60,166.00	48,930.42	40,650.00	(198.00)	-10.79
5) TOTAL, REVENUES			334,559.00	373,620.00	234,460.99	352,296.00	(19,516.00)	-32.49
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	121,688.00	128,101.00	64,171.44	159,250.00	(31,149.00)	-24.3%
2) Classified Salaries		2000-2999	7,500.00	7,500.00	1,020.00	7,500.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	36,547.00	35,400,00	16,550.14	36,292.00	(892.00)	-2.5%
4) Books and Supplies		4000-4999	36,948.00	36,948.00	19,242.18	36,888.00	60.00	0.2%
5) Services and Other Operating Expenditures		5000-5999	147,344.00	172,707.00	62,751.99	162,707.00	10,000.00	5.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,542.00	3,542.00	0.00	3,542.00	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		A STATE OF THE STA	353,569.00	384,198.00	163,735.75	406,179.00		W. Comp. 10 (10 (10 (10 (10 (10 (10 (10 (10 (10
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			(19,010.00)	(10,578.00)	70,725.24	(53,883.00)		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00		9.00
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses			0.00	0.00	0.00	0.00	0.00	0.0%
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	(10,304.00)	0.00	0.00	10,304.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(10,304.00)	0.00	0.00		100.07
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		The state of the s	(19,010.00)	(20,882.00)	70,725.24	(53,883.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						na-man week-sa	nulapothaanseps	
a) As of July 1 - Unaudited		9791	807,782.54	807,783.00		807,783.00	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)		ľ	807,782.54	807,783.00		807,783.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			807,782.54	807,783.00		807,783.00		
2) Ending Balance, June 30 (E + F1e)			788,772.54	786,901.00		753,900.00		
Components of Ending Fund Balance								
a) Nonspendable			entransistic de la constitución	and department of the second				
Revolving Cash		9711	0.00	0.00	and the second	0.00		
Stores		9712	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed						0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	701,772.54	699,901.00		666,900.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	87,000.00	87,000.00		87,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES			maintain					
Principal Apportionment			***************************************		Taxanin and taxani		PARAMETER STATE OF THE STATE OF	
State Aid - Current Year		8011	170,184.00	155,834.00	87,366.00	154,330.00	(1,504.00)	-1.0%
Education Protection Account State Aid - Current Year		8012	25,873.00	13,592.00	13,963.00	20,605.00	7,013.00	51.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions			#0000000000000000000000000000000000000				***************************************	Programme and the second of th
Homeowners' Exemptions		8021	597.00	604.00	289.22	580.00	(24.00)	-4.0%
Timber Yield Tax		8022	306.00	608.00	309.98	600.00	(8.00)	-1.3%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes							The state of the s	makan kecemban (1965 A.) ad Francisco (1965 A.) (19
Secured Roll Taxes		8041	122,274.00	133,601.00	74,466.12	127,344.00	(6,257.00)	-4.7%
Unsecured Roll Taxes		8042	4,228.00	4,087.00	4,076.07	3,409.00	(678.00)	-16.6%
Prior Years' Taxes		8043	0.00	6.00	0.00	0.00	(6.00)	-100.0%
Supplemental Taxes		8044	1,833.00	1,942.00	1,027.91	1,900.00	(42.00)	-2.2%
Education Revenue Augmentation Fund (ERAF)		8045	1,413.00	1,329.00	850.00	1,225.00	(104.00)	-7.8%
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	0.000
Miscellaneous Funds (EC 41604)					0.00	·····	0.00	0.0%
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						3.00	5.00	0.070
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			326,708.00	311,603.00	182,348.30	309,993.00	(1,610.00)	-0.5%
LCFF Transfers	STANDARD CONTROL STANDARD STANDA							
Unrestricted LCFF					R) Territoris establish		hitopositismana	
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			326,708.00	311,603.00	182,348.30	309,993.00	(1,610.00)	-0.5%

California Dept of Education SACS Financial Reporting Software - SACS V11 File: Fund-Ai, Version 6

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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)
FEDERAL REVENUE			Prior Control					
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.07
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					initial initial and a second an	
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE	AMANIAN'I MIN'NY MANAGEMBANANAN'I SIRANDANI ANDRIANDRI GIANTIANA PROPENSIANA	e dimensione para a anti-para para para para para para para para	Committee CO. Continues of the Continues					
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		THE STATE OF THE S
Mandated Costs Reimbursements		8550	403.00	403.00	265.00	265.00	(138.00)	-34.2%
Lottery - Unrestricted and Instructional Materials		8560	1,448.00	1,448.00	436.27	1,388.00	(60.00)	-4.1%
Tax Relief Subventions					******************************			
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	
After School Education and Safety (ASES)	6010	8590		0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590				The state of the s		
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590				and the second s		
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	2,481.00	0.00	0.00	0.00
TOTAL, OTHER STATE REVENUE			1,851.00	1,851.00	3,182.27			0.0%
OTHER LOCAL REVENUE	many production and accomply of the contract of the action	STREET CONTROL OF A PROPERTY OF A PARTY OF A	1,001.00	1,031.00	3, 102.27	1,653.00	(198.00)	-10.7%
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0,00	0.00				
Unsecured Roll		8616	The state of the section of the sect	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes			0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00		The second secon
Parcel Taxes		2024			Great Control of Contr			
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		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			and the state of t					mentional and an including the control of the contr
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	6,000.00	60,166.00	48,280.42	40,000.00	(20,166.00)	-33.5%
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			Amenaphopa		**************************************		***************************************	
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				0.00	0.00	0.00	0.00	0.0%
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		8697		AND				
Sources		5051	0.00	0.00	0.00	0.00	ringinanawa	

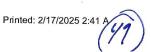


49 70888 0000000 Form 01I F82H7JM6RS(2024-25)

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00	650.00	650.00	650.00	N
Tuition		8710	0.00	0.00	0.00	0.00	0.00	New
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	***************************************	0.0%
Transfers Of Apportionments				0.00	0.00	0.00	0.00	0.0%
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	- Caracteristics					
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			6,000.00	60,166.00	48,930.42	40,650.00	(19,516.00)	-32.4%
TOTAL, REVENUES			334,559.00	373,620.00	234,460.99	352,296.00	(21,324.00)	-5.7%
CERTIFICATED SALARIES					201,100.00	332,230.00	(21,324.00)	-5.776
Certificated Teachers' Salaries		1100	71,144.00	73,101.00	32,088.06	75,450.00	(2,349.00)	-3.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	50,544.00	55,000.00	32,083.38	83,800.00	(28,800.00)	
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	-52.4%
TOTAL, CERTIFICATED SALARIES		500,5-40,000	121,688.00	128,101.00	64,171.44	159,250.00		0.0%
CLASSIFIED SALARIES			121,000.00	120,101.00	04,171.44	139,230.00	(31,149.00)	-24.3%
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	7,500.00	7,500.00	1,020.00	7,500.00	0.00	
TOTAL, CLASSIFIED SALARIES			7,500.00	7,500.00	1,020.00	7,500.00	0.00	0.0%
EMPLOYEE BENEFITS			7,000.00	7,000.00	1,020.00	7,300.00	0.00	0.0%
STRS		3101-3102	17,485.00	17,922.00	8,993.84	17,922.00	0.00	0.0%
PERS		3201-3202	1,680.00	2,027.00	0.00	2,027.00	0.00	
OASDI/Medicare/Alternative		3301-3302	2,521.00	2,732.00	1,226.01			0.0%
Health and Welfare Benefits		3401-3402	13,248.00	11,067.00		3,247.00	(515.00)	-18.9%
Unemployment Insurance		3501-3502			5,480.73	11,067.00	0.00	0.0%
Workers' Compensation		3601-3602	1 545 00	73.00	39.59	91.00	(18.00)	-24.7%
OPEB, Allocated		3701-3702	1,545.00	1,579.00	809.97	1,938.00	(359.00)	-22.7%
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		J901-380Z	0.00	0.00	0.00	0.00	0.00	0.0%
IOTAL, LIVIELOTEE DENEFITS			36,547.00	35,400.00	16,550.14	36,292.00	(892.00)	-2.5%



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)
Approved Textbooks and Core Curricula Materials		4100	4 000 00	4 000 00				
Books and Other Reference Materials		4200	1,000.00	1,000.00	8,421.04	1,350.00	(350.00)	-35.0%
Materials and Supplies		4300	29,448.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	2,500.00	29,448.00	8,844.64	29,038.00	410.00	1.4%
Food		4700	4,000.00		555.89	2,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1100	36,948.00	4,000.00	1,420.61	4,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	etti dell'in 100 en il portine li indeni dia cin e representa della c'imperita della cinta di		30,348.00	36,948.00	19,242.18	36,888.00	60.00	0.2%
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00/
Travel and Conferences		5200	1,500.00	1,500.00	149.80	1,500.00		0.0%
Dues and Memberships		5300	600.00	600.00	0.00	600.00	0.00	0.0%
Insurance		5400-5450	3,794.00	3,794.00	0.00	3,794.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,300.00	16,300.00	3,259.63	16,300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,800.00	3,800.00	0.00	3,800.00	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	115,250.00	140,613.00	56,900.82	130,613.00	10,000.00	0.0% 7.1%
Communications		5900	6,100.00	6,100.00	2,441.74	6,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			147,344.00	172,707.00	62,751.99	162,707.00	10,000,00	5.8%
CAPITAL OUTLAY							10,000,00	3.070
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)	ar a submit sour a cook a class and planny commit you apply an include to be sour			**************************************				
Tuition					Section of the sectio	advertise and the second secon		
Tuition for Instruction Under Interdistrict			ACC STATE OF THE PARTY OF THE P		and an additional and additional additio	27-400	Oran de la companya d	
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	3,542.00	3,542.00	0.00	3,542.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments			нежение объементации в предоставление объементации в предоставлени	ософициалариненный (The second secon	and the state of t		
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues							and the second	
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								0.07
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	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service					0.00	0.00	0.00	0.07
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	
TOTAL, OTHER OUTGO (excluding Transfers			0.00	0.00	0.00	0.00	0.00	0.0%
of Indirect Costs)			3,542.00	3,542.00	0.00	3,542.00	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			353,569.00	384,198.00	163,735.75	406,179.00	(21,981.00)	-5.7%
INTERFUND TRANSFERS							(21,001.00)	-5.7 /
NTERFUND TRANSFERS IN			the same of the sa					
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%
NTERFUND TRANSFERS OUT								01070
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	and decision of the first of the state of th		
To: Cafeteria Fund		7616				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		7019	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES				100	alproparation		Patricologia Processor	
State Apportionments			4		onanave	potential	Emiliar entire entire en	
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	2.05	
Proceeds		0931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	
		1	0.00	0.00	0.00	0.00	0.00	0.0%



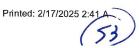
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of		8965						
Lapsed/Reorganized LEAs		0000	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			***************************************	***************************************				Valling of the control of the contro
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		***************************************	THE RESIDENCE OF THE PARTY OF T	***************************************			***************************************	
Contributions from Unrestricted Revenues		8980	0.00	(10,304.00)	0.00	0.00	10,304.00	-100.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	(10,304.00)	0.00	0.00	10,304.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	PERIODO AND SCORE MEETING MEETING AND		0.00	(10,304.00)	0.00	0.00	10,304.00	-100.0%

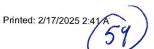
Describtion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
A. REVENUES				Total International				
1) LCFF Sources		8010-8099	5,281.00	5,281.00	0.00	5,281.00	0.00	0.0%
2) Federal Revenue		8100-8299	25,731.00	25,731.00	(5,605.00)	25,985.00	254.00	1.0%
3) Other State Revenue		8300-8599	60,051.00	60,805.00	110,651.62	60,842.00	37.00	0.19
4) Other Local Revenue		8600-8799	119,307.00	120,207.00	62,279.71	168,922.00	48,715.00	40.59
5) TOTAL, REVENUES			210,370.00	212,024.00	167,326.33	261,030.00	10,110,00	40.07
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	95,734.00	94,900.00	55,454.76	99,169.00	(4,269.00)	-4.5%
2) Classified Salaries		2000-2999	47,725.00	47,646.00	25,988.94	47,646.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	59,465.00	57,675.00	30,062.19	57,675.00	0.00	0.0%
4) Books and Supplies		4000-4999	19,847.00	23,609.00	5,794.50	25,378.00	(1,769.00)	-7.5%
5) Services and Other Operating Expenditures		5000-5999	115,075.00	117,375.00	42,024.71	136,381.00	(19,006.00)	-16.29
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			337,846.00	341,205.00	159,325.10	366,249.00	0.00	0.07
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			(127,476.00)	(129,181.00)	8,001.23	(105,219.00)		
a) Transfers In		8900-8929	0.00		900			
b) Transfers Out				0.00	0.00	0.00	0.00	0.0%
		7600-7629	0.00	***************************************	0.00	0.00	0.00	
2) Other Sources/Uses		7600-7629		0.00	0.00	0.00	0.00	
2) Other Sources/Uses a) Sources		7600-7629 8930-8979		***************************************	******************************	-	0.00	0.0%
			0.00	0.00	0.00	0.00		0.0%
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0% 0.0% 0.0%
a) Sources b) Uses		8930-8979 7630-7699	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% -100.0%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND		8930-8979 7630-7699	0.00 0.00 0.00 0.00	0.00 0.00 0.00 10,304.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		8930-8979 7630-7699	0.00 0.00 0.00 0.00	0.00 0.00 0.00 10,304.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
a) Sourcesb) Uses3) Contributions4) TOTAL, OTHER FINANCING		8930-8979 7630-7699	0.00 0.00 0.00 0.00	0.00 0.00 0.00 10,304.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES		8930-8979 7630-7699	0.00 0.00 0.00 0.00	0.00 0.00 0.00 10,304.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% -100.0%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance		8930-8979 7630-7699 8980-8999	0.00 0.00 0.00 0.00 0.00 (127,476.00)	0.00 0.00 0.00 10,304.00 10,304.00 (118,877.00)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 (105,219.00)	0.00 0.00 0.00 (10,304.00)	0.0% 0.0% -100.0%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited		8930-8979 7630-7699 8980-8999	0.00 0.00 0.00 0.00 0.00 (127,476.00)	0.00 0.00 10,304.00 10,304.00 (118,877.00)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 (105,219.00)	0.00 0.00 0.00 (10,304.00)	0.0% 0.0% 0.0%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments	2	8930-8979 7630-7699 8980-8999	0.00 0.00 0.00 0.00 0.00 (127,476.00) 532,202.32 (50,000.00)	0.00 0.00 0.00 10,304.00 10,304.00 (118,877.00) 532,203.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 (105,219.00) 532,203.00 (50,000.00)	0.00 0.00 0.00 (10,304.00)	0.0% 0.0% -100.0%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)	8	8930-8979 7630-7699 8980-8999 9791 9793	0.00 0.00 0.00 0.00 (127,476.00) 532,202.32 (50,000.00) 482,202.32	0.00 0.00 10,304.00 10,304.00 (118,877.00) 532,203.00 0.00 532,203.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 (105,219.00) 532,203.00 (50,000.00) 482,203.00	0.00 0.00 (10,304.00) 0.00 (50,000.00)	0.0% 0.0% -100.0% 0.0%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +		8930-8979 7630-7699 8980-8999 9791 9793	0.00 0.00 0.00 0.00 (127,476.00) 532,202.32 (50,000.00) 482,202.32 0.00	0.00 0.00 10,304.00 10,304.00 (118,877.00) 532,203.00 0.00 532,203.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 (105,219.00) 532,203.00 (50,000.00) 482,203.00 0.00	0.00 0.00 (10,304.00) 0.00 (50,000.00)	0.0% 0.0% -100.0% 0.0%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		8930-8979 7630-7699 8980-8999 9791 9793	0.00 0.00 0.00 0.00 0.00 (127,476.00) 532,202.32 (50,000.00) 482,202.32 0.00 482,202.32	0.00 0.00 10,304.00 10,304.00 (118,877.00) 532,203.00 0.00 532,203.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 (105,219.00) 532,203.00 (50,000.00) 482,203.00 0.00	0.00 0.00 (10,304.00) 0.00 (50,000.00)	0.0% 0.0% -100.0% 0.0%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)		8930-8979 7630-7699 8980-8999 9791 9793	0.00 0.00 0.00 0.00 0.00 (127,476.00) 532,202.32 (50,000.00) 482,202.32 0.00 482,202.32	0.00 0.00 10,304.00 10,304.00 (118,877.00) 532,203.00 0.00 532,203.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 (105,219.00) 532,203.00 (50,000.00) 482,203.00 0.00	0.00 0.00 (10,304.00) 0.00 (50,000.00)	0.0% 0.0% -100.0% 0.0%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		8930-8979 7630-7699 8980-8999 9791 9793	0.00 0.00 0.00 0.00 0.00 (127,476.00) 532,202.32 (50,000.00) 482,202.32 0.00 482,202.32	0.00 0.00 10,304.00 10,304.00 (118,877.00) 532,203.00 0.00 532,203.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 (105,219.00) 532,203.00 (50,000.00) 482,203.00 0.00	0.00 0.00 (10,304.00) 0.00 (50,000.00)	0.0% 0.0% -100.0% 0.0%

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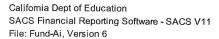
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
Prepaid Items		9713	0.00	0.00		0.00		- Communication
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	362,390.32	413,326.00				
c) Committed		2.11.202	302,030.02	413,320.00		376,984.00		
Stabilization Arrangements		9750	0.00	0.00	and companies	0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			***************************************	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(7,664.00)	0.00		0.00		
LCFF SOURCES						0.00		
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid -		0040				0.00		
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			**************************************					n elementario en la companya de la c
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	5,281.00	5,281.00	0.00	5,281.00	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			5,281.00	5,281.00	0.00	5,281.00	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	5,731.00	5,731.00	(5,731.00)	5,731.00	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	0.00	0.076
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	0.00
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	***************************************	0.0%
Pass-Through Revenues from Federal				0.00	0.00	0.00	0.00	0.0%
Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	126.00	254.00	254.00	New
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	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			25,731.00	25,731.00	(5,605.00)	25,985.00	254.00	1.0%
OTHER STATE REVENUE				***************************************	(0,000.00)	20,300.00	254.00	1.076
Other State Apportionments								
ROC/P Entitlement					January and Additional Control of the Control of th			
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	589.00	589.00	34.81	626.00	37.00	6.3%
Tax Relief Subventions								×. × /0
Restricted Levies - Other			Vi (constitution)	Na colonia de la		Name of the Control o		
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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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State								
Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	59,462.00	60,216.00	110,616.81	60,216.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			60,051.00	60,805.00	110,651.62	60,842.00	37.00	0.1%
OTHER LOCAL REVENUE					AND THE PERSON NAMED IN COLUMN TWO PARTY AND ADDRESS OF THE PERSON NAM		01.00	0.170
Other Local Revenue			all the state of t		a manufacture and a manufactur	and the second s		
County and District Taxes						-		
Other Restricted Levies			seediaase					
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						0.00	0.00	U.U 76
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		İ				**************************************		W. Marine Lands and the second
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue					3.00	5.00	3.00	0.076
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		





Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697						
All Other Local Revenue		0000	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8699	0.00	900.00	2,061.71	2,062.00	1,162.00	129.1%
All Other Transfers In		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers								And in contrast of the contras
From Districts or Charter Schools	6500	0704	0.00					
From County Offices	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8792	119,307.00	119,307.00	60,218.00	166,860.00	47,553.00	39.9%
ROC/P Transfers	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	0000							
From County Offices	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	0704		and a service of the	and the second s			
From County Offices	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			119,307.00	120,207.00	62,279.71	168,922.00	48,715.00	40.5%
TOTAL, REVENUES			210,370.00	212,024.00	167,326.33	261,030.00	49,006.00	23.1%
CERTIFICATED SALARIES			-					
Certificated Teachers' Salaries		1100	95,734.00	94,900.00	55,454.76	89,169.00	5,731.00	6.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	10,000.00	(10,000.00)	New
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			95,734.00	94,900.00	55,454.76	99,169.00	(4,269.00)	-4.5%
CLASSIFIED SALARIES				THE COMMUNICATION OF THE BOOK AS INCIDENT AS A STATE OF THE STATE OF T			MANAGEM TO MANAGEM TO SERVICE AND	Carries and an assessment or selectors water processors selectory all assets
Classified Instructional Salaries		2100	47,725.00	47,646.00	25,988.94	47,646.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			47,725.00	47,646.00	25,988.94	47,646.00	0.00	0.0%
EMPLOYEE BENEFITS				,		11,010.00	0.00	0.070
STRS		3101-3102	15,736.00	15,576.00	7,726.86	15,576.00	0.00	0.0%
PERS	*	3201-3202	12,944.00	12,890.00	7,030.02	12,890.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,651.00	4,720.00	2,574.78	4,720.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	24,746.00	23,197.00	12,026.19	23,197.00	0.00	0.0%
Unemployment Insurance		3501-3502	62.00	62.00	33.24	62.00	0.00	0.0%
Workers' Compensation		3601-3602	1,326.00	1,230.00	671.10	1,230.00	0.00	
OPEB, Allocated		3701-3702	0.00	0.00	0.00			0.0%
OPEB, Active Employees		3751-3752	0.00			0.00	0.00	0.0%
Other Employee Benefits		3901-3902		0.00	0.00	0.00	0.00	0.0%
o Employ do Bonorita		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%



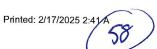
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			59,465.00	57,675.00	30,062.19	57,675.00	0.00	0.0%
BOOKS AND SUPPLIES			AND THE PROPERTY OF THE PROPER		AND THE RESIDENCE OF THE PARTY	MATERIA METATORI MATERIA MATER		
Approved Textbooks and Core Curricula Materials		4100	2,411.00	2,411.00	2,059.00	8,847.00	(6,436.00)	-266.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	15,936.00	19,698.00	3,735.50	16,531.00	3,167.00	16.1%
Noncapitalized Equipment		4400	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,847.00	23,609.00	5,794.50	25,378.00	(1,769.00)	-7.5%
SERVICES AND OTHER OPERATING EXPENDITURES			and the state of t					ашта пописти и пред пробото на пред пред пред пред пред пред пред пред
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	30,000.00	35,000.00	17,267.53	39,500.00	(4,500.00)	-12.9%
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	85,075.00	82,375.00	24,757.18	96,881.00	(14,506.00)	-17.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			115,075.00	117,375.00	42,024.71	136,381.00	(19,006.00)	-16.2%
CAPITAL OUTLAY							(10,000.00)	-10.2.70
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)								en ny tanàna na handra ny taona dia kaominina dia kaominina dia kaominina dia kaominina mpikambana ny taona ma
Tuition			April de la company de la comp			Accompany		
Tuition for Instruction Under Interdistrict			one de la constanta de la cons	va average	дуу жерийн хар	THE PARTY OF THE P	Manager engineer	
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		ľ	The state of the s		and the second s			
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues							***************************************	

2024-25 Second Interim General Fund Restricted (Resources 2000-9999)

49 70888 0000000 Form 01I F82H7JM6RS(2024-25)

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)
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	***************************************
To JPAs		7213	0.00	0.00	0.00	0.00		0.09
Special Education SELPA Transfers of Apportionments					0.00	0.00	0.00	0.09
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	
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments						0.00	0.00	0.0%
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	
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		0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00		0.00	0.0%
Debt Service		0.0000000000000000000000000000000000000	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.000
Other Debt Service - Principal		7439	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	and appropriate preparative and management of the second and an extension of the second and are second and an extension of the second and are second and an extension of the second and are second an extension of the second and are second and are second and a		0.00	0.00	0.00	0.00	0.00	0.0%
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	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		THE PERSON ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			337,846.00	341,205.00	159,325.10	366,249.00	(25,044.00)	-7.3%
INTERFUND TRANSFERS			The state of the s			000,210.00	(20,044.00)	-7.370
INTERFUND TRANSFERS IN			and the second s			Andreadas and	The state of the s	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and						***************************************		
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT	TO PERSONNELLAND AND AND AND AND AND AND AND AND AND			***************************************				
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				5.00	3.00	0.00	0.00	0.0%
SOURCES								
State Apportionments					Apple of the Park			
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds		2	-					

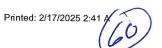


49 70888 0000000 Form 01I F82H7JM6RS(2024-25)

Description	Resource Codes	Object Codes	Original Budget (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	0.000
Other Sources				***************************************	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00/
Long-Term Debt Proceeds					0.00	0.00	0.00	0.0%
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			MANAGEMENT CONTRACTOR	***************************************		0.00	0.00	0.076
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	MANAGEMENT AND	d philippining action of the graph and proper prope						·····
Contributions from Unrestricted Revenues		8980	0.00	10,304.00	0.00	0.00	(10,304.00)	-100.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	10,304.00	0.00	0.00	(10,304.00)	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	10,304.00	0.00	0.00	10,304.00	100.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						***************************************		era para-angular di para-angul
1) LCFF Sources		8010-8099	331,989.00	316,884.00	182,348.30	315,274.00	(1,610.00)	-0.5%
2) Federal Revenue		8100-8299	25,731.00	25,731.00	(5,605.00)	25,985.00	254.00	-
3) Other State Revenue		8300-8599	61,902,00	62,656.00	113,833.89	62,495.00	(161.00)	1.09
4) Other Local Revenue		8600-8799	125,307.00	180,373.00	111,210.13	209,572.00	29,199.00	-0.3%
5) TOTAL, REVENUES			544,929.00	585,644.00	401,787.32	613,326.00	29, 199.00	16.29
B. EXPENDITURES					101,101.02	010,020.00		
1) Certificated Salaries		1000-1999	217,422.00	223,001.00	119,626.20	258,419.00	/25 /19 00)	45.00
2) Classified Salaries		2000-2999	55,225.00	55,146.00	27,008.94	55,146.00	(35,418.00)	-15.9%
3) Employ ee Benefits		3000-3999	96,012.00	93,075.00	46,612.33		0.00	0.0%
4) Books and Supplies		4000-4999	56,795.00	60,557.00	***************************************	93,967.00	(892.00)	-1.0%
5) Services and Other Operating			30,793.00	00,007.00	25,036.68	62,266.00	(1,709.00)	-2.8%
Expenditures		5000-5999	262,419.00	290,082.00	104,776.70	299,088.00	(9,006.00)	-3.1%
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	3,542.00	3,542.00	0.00	3,542.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00		- I		
9) TOTAL, EXPENDITURES			0.00 691,415.00	725,403.00	0.00 323,060.85	0.00 772,428.00	0.00	0.0%
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(146,486.00)	(139,759.00)	78,726.47	(159,102.00)		
Interfund Transfers				and a separate				
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						0.00	0.00	0.076
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4.00	(146,486.00)	(139,759.00)	78,726.47	(159, 102.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						designations	Management	
a) As of July 1 - Unaudited		9791	1,339,984.86	1,339,986.00		1,339,986.00	0.00	0.0%
b) Audit Adjustments		9793	(50,000.00)	0.00		(50,000.00)	(50,000.00)	New
c) As of July 1 - Audited (F1a + F1b)			1,289,984.86	1,339,986.00		1,289,986.00	The state of the s	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1 200 004 00	4 220 000 00		1 000 5		
95.5 (95,000)			1,289,984.86	1,339,986.00		1,289,986.00		
2) Enging Balance June 30 /F + F16)				1,200,227.00		1,130,884.00		
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,143,498.86	1,200,221.00				
Components of Ending Fund Balance			1,143,490.00	1,200,221.00				
		9711	0.00	0.00		0.00		



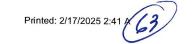
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	362,390.32	413,326.00		376,984.00		
c) Committed				110,020.00		370,304.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	701,772.54	699,901.00		666,900.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	87,000.00	87,000.00		87,000.00		
Unassigned/Unappropriated Amount		9790	(7,664.00)	0.00		0.00		
LCFF SOURCES	Water in the Property of the Party of the Pa							
Principal Apportionment					ACCOUNTS OF THE PARTY OF THE PA			
State Aid - Current Year		8011	170,184.00	155,834.00	87,366.00	154,330.00	(1,504.00)	-1.0%
Education Protection Account State Aid - Current Year		8012	25,873.00	13,592.00	13,963.00	20,605.00	7,013.00	51.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								J. 070
Homeowners' Exemptions		8021	597.00	604.00	289.22	580.00	(24.00)	-4.0%
Timber Yield Tax		8022	306.00	608.00	309.98	600.00	(8.00)	-1.3%
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	122,274.00	133,601.00	74,466.12	127,344.00	(6,257.00)	-4.7%
Unsecured Roll Taxes		8042	4,228.00	4,087.00	4,076.07	3,409.00	(678.00)	-16.6%
Prior Years' Taxes		8043	0.00	6.00	0.00	0.00	(6.00)	-100.0%
Supplemental Taxes		8044	1,833.00	1,942.00	1,027.91	1,900.00	(42.00)	-2.2%
Education Revenue Augmentation Fund (ERAF)		8045	1,413.00	1,329.00	850.00	1,225.00	(104.00)	-7.8%
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)								
Roy alties 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							AND THE PROPERTY OF THE PARTY O	
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			326,708.00	311,603.00	182,348.30	309,993.00	(1,610.00)	-0.5%
CFF Transfers								
Unrestricted LCFF					As a spirous was an and a spirous was an and a spirous was an and a spirous was an	100	Andreas	
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	5,281.00	5,281.00	0.00	5,281.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, LCFF SOURCES			331,989.00	316,884.00	182,348.30	315,274.00	(1,610.00)	-0.5%



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)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	5,731.00	5,731.00	(5,731.00)	5,731.00	0.00	0.09
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		0.09
FEMA		8281	0.00	0.00	0.00	***************************************	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00		0.00	0.00	0.09
Pass-Through Revenues from Federal			0.00	0.00	0.00	0.00	0.00	0.09
Sources		8287	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	126.00	254.00	254.00	Nev
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			25,731.00	25,731.00	(5,605.00)	25,985,00	254.00	1.0%
OTHER STATE REVENUE				***************************************	***************************************			
Other State Apportionments					and the second s			
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								e and the animal anima and an anima ani
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	403.00	403.00	265.00	265.00	(138.00)	-34.2%
Lottery - Unrestricted and Instructional Materials		8560	2,037.00	2,037.00	471.08	2,014.00	(23.00)	-1.1%
Tax Relief Subventions								
Restricted Levies - Other						ne manufacture de la constitución de la constitució	en e	
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%



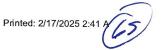
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
Pass-Through Revenues from State Sources		8587						
After School Education and Safety (ASES)	0040		0.00	0.00	0.00	0.00	0.00	0.0%
	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	59,462.00	60,216.00	113,097.81	60,216.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			61,902.00	62,656.00	113,833.89	62,495.00	(161.00)	-0.3%
OTHER LOCAL REVENUE				TO CONTROL OF COMPACION STATE AND ADDRESS		***************************************		3.370
Other Local Revenue						are or		
County and District Taxes						and the state of t		
Other Restricted Levies						and the contract of the contra		
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								0.070
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							THE PERSON NAMED OF THE PE	
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	6,000.00	60,166.00	48,280.42	40,000.00	(20,166.00)	-33.5%
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					MATERIAL CONTROL MATERIAL CONTROL MATERIAL CONTROL CON			V. V 70
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							0.00	0.076
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		8697						
Sources			0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	900.00	2,711.71	2,712.00	1,812.00	201.3%
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			and were appearance				The second secon	
Special Education SELPA Transfers			And the Control	1				
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	119,307.00	119,307.00	60,218.00	166,860.00	47,553.00	39.9%
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				-	and the second s	and of the same of		
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			125,307.00	180,373.00	111,210.13	209,572.00	29,199.00	16.2%
TOTAL, REVENUES			544,929.00	585,644.00	401,787.32	613,326.00	27,682.00	4.7%
CERTIFICATED SALARIES			water record			A COMPANY A STATE A STATE AND		in the first territory in the proposed of the proposed and the second of the proposed of the p
Certificated Teachers' Salaries		1100	166,878.00	168,001.00	87,542.82	164,619.00	3,382.00	2.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	50,544.00	55,000.00	32,083.38	93,800.00	(38,800.00)	-70.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			217,422.00	223,001.00	119,626.20	258,419.00	(35,418.00)	-15.9%
CLASSIFIED SALARIES		iki delevi yanga empanyan engan yang pangan pangan kanan yang pangan kanan kanan engan kanan kanan bang pangan			***************************************			
Classified Instructional Salaries		2100	47,725.00	47,646.00	25,988.94	47,646.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	7,500.00	7,500.00	1,020.00	7,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			55,225.00	55,146.00	27,008.94	55,146.00	0.00	0.0%
EMPLOYEE BENEFITS						00,140.00	0.00	0.076
STRS		3101-3102	33,221.00	33,498.00	16,720.70	33,498.00	0.00	0.0%
PERS		3201-3202	14,624.00	14,917.00	7,030.02	14,917.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,172.00	7,452.00	3,800.79	7,967.00	(515.00)	-6.9%
Health and Welfare Benefits		3401-3402	37,994.00	34,264.00	17,506.92	34,264.00	0.00	0.0%
Unemployment Insurance		3501-3502	130.00	135.00	72.83	153.00	(18.00)	-13.3%
Workers' Compensation		3601-3602	2,871.00	2,809.00	1,481.07	3,168.00	(359.00)	-12.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00		0.0%
Other Employee Benefits		3901-3902	0.00			CHINADAMASHI KANDARIZ CAMBARI MARKANI MARKANI AMA	0.00	0.0%
The second secon		0001-0002	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			96,012.00	93,075.00	46,612.33	93,967.00	(892.00)	4.00/
BOOKS AND SUPPLIES	THE RESIDENCE OF THE PROPERTY				10,012.00	33,307.00	(032.00)	-1.0%
Approved Textbooks and Core Curricula Materials		4100	3,411.00	3,411.00	10,480.04	10,197.00	(6,786.00)	-198.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	45,384.00	49,146.00	12,580.14	45,569.00	3,577.00	7.3%
Noncapitalized Equipment		4400	4,000.00	4,000.00	555.89	2,500.00	1,500.00	37.5%
Food		4700	4,000.00	4,000.00	1,420.61	4,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			56,795.00	60,557.00	25,036.68	62,266.00	(1,709.00)	-2.8%
SERVICES AND OTHER OPERATING EXPENDITURES	rawat Ameriyani di umu ana kuluteyan Ameriyan Ameriyan Amerika waka kuluta a waka kuluta a waka kuluta a waka							
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	31,500.00	36,500.00	17,417.33	41,000.00	(4,500.00)	-12.3%
Dues and Memberships		5300	600.00	600.00	0.00	600.00	0.00	0.0%
Insurance		5400-5450	3,794.00	3,794.00	0.00	3,794.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,300.00	16,300.00	3,259.63	16,300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,800.00	3,800.00	0.00	3,800.00	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	200,325.00	222,988.00	81,658.00	227,494.00	(4,506.00)	-2.0%
Communications		5900	6,100.00	6,100.00	2,441.74	6,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			262,419.00	290,082.00	104,776,70	299,088.00	(9,006.00)	-3.1%
CAPITAL OUTLAY								***************************************
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition			and an investment	na managamulana	ilizadion	unindependent	se de citariamento per	
Tuition for Instruction Under Interdistrict				No. of the latest and		Alamana	(Constitution of the Constitution of the Const	
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	3,542.00	3,542.00	0.00	3,542.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues			THE PROPERTY OF THE PROPERTY O	COMMENSATION AND ADDRESS OF THE PROPERTY OF TH			MANAGEM OF STATE S	***************************************



Description	Resource Codes	Object Codes	Original Budget (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	
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments						U.UU	U.UU	0.0%
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	***************************************
ROC/P Transfers of Apportionments					0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.00/
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		0.0%
All Other Transfers		7281-7283	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	0.0%
Debt Service			0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00		
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers			0.00	0.00	0.00	0.00	0.00	0.0%
of Indirect Costs)			3,542.00	3,542.00	0.00	3,542.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00/
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		Compliance	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			691,415.00	725,403.00	323,060.85	772,428.00	(47,025.00)	-6.5%
INTERFUND TRANSFERS		***************************************			***************************************	7.2,120.00	(47,020.00)	-0.376
INTERFUND TRANSFERS IN			enclanderiga				Management	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		ľ			***			
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		Old State	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			1					
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							NAME OF TAXABLE PARTY.	
SOURCES			The state of the s		and the same of th	de la constante de la constant	- Control of the Cont	
State Apportionments					100	non-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-	CONTRACTOR OF THE PARTY OF THE	
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds		-						

California Dept of Education SACS Financial Reporting Software - SACS V11 File: Fund-Ai, Version 6

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49 70888 0000000 Form 01I F82H7JM6RS(2024-25)

Description	Resource Codes	Object Codes	Original Budget (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							AND THE RESERVE OF THE PROPERTY OF THE PROPERT	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds					***************************************		······	0.070
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					MARINE CONTROL			
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				***************************************			0.00	0.070
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)	A TOTAL TO THE STATE OF THE STA		0.00	0.00	0.00	0.00	0.00	0.0%

Second Interim General Fund Exhibit: Restricted Balance Detail

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Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	450.00
6211	Literacy Coaches and Reading Specialists Grant Program	346,316.00
6500	Special Education	17,439.00
6546	Mental Health-Related Services	376.00
6547	Special Education Early Intervention Preschool Grant	12,332.00
9010	Other Restricted Local	71.00
Total, Restricted I	Balance	376,984.00

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	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	33.47	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	33.47	0.00	0.00	0.07
B. EXPENDITURES	***************************************				99.11	0.00		
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00		
-		7100-	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-	and the same of th		Applications		0.00	
		7499	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	33.47	0.00		
D. OTHER FINANCING SOURCES/USES			- Land					
1) Interfund Transfers			e in the second	00000	100	participation		
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			The state of the s	POWER PROPERTY AND ADDRESS OF THE POWER POWER PROPERTY AND ADDRESS OF THE POWER PROPERTY ADDRESS OF THE POWER PROPERTY AND ADDRESS OF THE POWER PROPERTY AND ADDRESS OF THE POWER PROPERTY ADDRESS OF THE POWER POWER PROPERTY ADDRESS OF THE POWER POWER PROPERTY ADDRESS OF THE POWER				
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	33.47	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	986.45	986.00		986.00	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)			986.45	986.00		986.00		
d) Other Restatements		9795	0.00	0.00	and the second	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			986.45	986.00		986.00		
2) Ending Balance, June 30 (E + F1e)			986.45	986.00		986.00		
Components of Ending Fund Balance			e de la constitución de la const					
a) Nonspendable			Christopen Christian Chris					
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed		l	The state of the s					
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		1	alprenieses	and the state of t		The state of the s		
Other Assignments		9780	986.45	986.00		986.00		



2024-25 Second Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (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			1			0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE						0.00	0.00	0.07
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE				0.00	0.00	0.00	0.00	0.07
Other Local Revenue				No. of the Control of	And the second			
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	
Sales		0023	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00		
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	33.47	0.00	0.00	0.0%
Other Local Revenue		0002	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		0000	0.00			and the state of t		
All Other Transfers In from All Others		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES	White		0.00	0.00	33.47	0.00	0.00	0.0%
			0.00	0.00	33.47	0.00		
CLASSIFIED SALARIES Classified Support Salaries			The state of the s			The state of the s	Arrasparis	
		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2900	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
STRS		0404 0400						
PERS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Unemploy ment Insurance		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPER, 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			Annual Property		No.			
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%



2024-25 Second Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

			F82H7JM6RS(2024					
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Trav el and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY							0.00	0.0
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	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00		0.0
Books and Media for New School Libraries or Major Expansion of School			0.00	0.00	0.00	0.00	0.00	0.0
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)						0.00	0.00	0.0
Other Transfers Out			activismos Ana				(American de la company)	
Transfers of Pass-Through Revenues							and the contract of the contra	
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00
To County Offices		7212	0.00	0.00	0.00		0.00	0.09
To JPAs		7213	0.00	100		0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		1299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00			
Other Debt Service - Principal			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
NTERFUND TRANSFERS	***************************************		0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS IN			Control control	SHIPPER BOARD	lineal region assess		and the second s	
From: General Fund/CSSF		2040	2.00			***************************************	and the second	
Other Authorized Interfund Transfers In		8912	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		8919	0.00	0.00	0.00	0.00	0.00	0.09
			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							D. Control of the Con	
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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES						we constrained		
SOURCES				and the second s	will be a second	THE PERSONNEL PROPERTY OF THE PERSONNEL PROP	Acceptance of the Control of the Con	
Proceeds			9	Management	enterent A A A A	li diperatament	al particular de la constantina	
Proceeds from Sale/Lease-Purchase of Land/Buildings Other Sources		8953	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds		0300	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09



2024-25 Second Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

49708880000000 Form 40I F82H7JM6RS(2024-25)

Description	Resource Codes	Object Codes	Original Budget (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						-		0.070
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							0.00	0.070
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					3.00	0.00	0.00	3.078
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2024-25 Second Interim Special Reserve Fund for Capital Outlay Projects Restricted Detail

49708880000000 Form 40I F82H7JM6RS(2024-25)

Resource	Description	2024-25 Projected Totals
Total, Restricted B	alance	0.00

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	-				and the same of th	ante-
1. Total District Regular ADA					Shear	
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)	9.20	7.21	6.90	6.93	(.28)	-4.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA	- WEST STOP OF ETCHNISH SET AN ESTATE SET AND	AMANIMARIMAK INTANIAN PERINCIPAR AND STATE BERTHAND PROPERTY OF THE STATE BERTHAND FOR THE			(.20)	-4.0%
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			******************************	THE RESIDENCE OF THE PARTY OF T	U.UU	
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				TECHNOLOGY PROGRAMMENT AND	0.00	
(Sum of Lines A1 through A3)	9.20	7.21	6.90	6.93	(.28)	-4.0%
5. District Funded County Program ADA		The second secon	A POST OF THE PROPERTY OF THE	ances and an analysis of the state of the st	(.20)	-4.078
a. County Community Schools		ACCUSED OF THE PARTY OF THE PAR	THE RESIDENCE OF THE PARTY OF T		0.00	
b. Special Education-Special Day Class	THE STRAIN COLUMN TO A STRAIN CO	THE CONTRACT OF THE CONTRACT O	Commission of the Commission of the State of	APPENDENT PROPERTY OF THE PROPERTY AND APPENDED TO THE PROPERTY APPENDED TO THE PROPERTY AND APPENDED TO THE PROPERTY AND APPENDED TO THE PROPERTY APPENDED TO THE PROPERTY AND APPENDED TO TH	0.00	
c. Special Education-NPS/LCI	periodici modele incomo incidenta de periodici e que e especia e e especia de como en el como el com	MANUS TO SECURE AND		***************************************	0.00	
d. Special Education Extended Year		THE RESERVE OF THE PARTY OF THE	***************************************	POTE STATE OF THE	0.00	ere con the energical distribution of the second contract contract of the second contract o
e. Other County Operated Programs:	PARAMETER STORY OF REAL PROPERTY OF PROPER	CETICAL COLOR DELLA SELECTION AND AND ADDRESS OF THE SELECTION OF THE SELE			***************************************	THAT THE CONTRACT AND T
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	and the second s		de qui contra de la contra del la c	suriedita communica	0.00	
f. County School Tuition Fund	AD DESCRIPTION AND ADDRESS OF THE PROPERTY OF		CONTRACTOR OF CO			
(Out of State Tuition) [EC 2000 and 46380]	e de la composição de l		NACES AND ASSESSMENT OF THE PARTY OF THE PAR		0.00	
g. Total, District Funded County Program ADA		***************************************	O CONTRACTOR STOCK	TOWARD PROPERTY AND THE REAL PROPERTY AND THE PROPERTY AN	AND 2015 TO THE SECOND AND ADDRESS OF THE SECOND ASSESSMENT ASSES	#Elekt-Brokerstein, et op in til det sendertil om å den plack i det Ennis videt sensen et de
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA	The state of the s		TO THE REPORT OF THE PROPERTY	The second secon		
(Sum of Line A4 and Line A5g)	9.20	7.21	6.90	6.93	(.28)	-4.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA					***************************************	PERSONNELLER ELIZABET I LE BENERIN DE BENERIN DE LA NES BENERIES EL ES EN PRESENTANTES DE LE PRESENTANT DE L'E
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

2024-25 Second Interim AVERAGE DAILY ATTENDANCE

49 70888 0000000 Form AI F82H7JM6RS(2024-25)

	I					1175WOK3(2024-25
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	THE STATE OF THE PROPERTY OF T		4974		0.00	of the waterway productors covered to the description before a research and 4 ft access research
b. Juvenile Halls, Homes, and Camps		THE TAX TO SEE A SECTION OF THE SECT	Management of the Annual State Charles and the Confession of the C		0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education	And Angeled State Control Annie (1964 State Stat	WORLDWINGS STAND WATER WATER STANDARD STANDARD PROMISE	WINDS PRODUCTION TO THE COMP STORM WINDS TO MESSAGE WAS LIVED AND THE COMP STORM OF THE COMP STORM OF THE COMP	APPENDENT CONTROL CONT	0.00	
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA	(A) Material investment of the state and end with a service of the state of the sta			The second secon		0.070
a. County Community Schools	AND THE RESIDENCE OF THE PARTY				0.00	entros centra subtraca santan como provesción y silva nerol como un como su versión su como su versión su como
b. Special Education-Special Day Class			** A SECTION PROPERTY OF THE STREET OF THE SECTION ASSESSMENT OF THE S	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	0.00	
c. Special Education-NPS/LCI	***************************************				0.00	
d. Special Education Extended Year					0.00	TPANCIUM SERVICAM AMAZINI CERTANI DE EUROSPECIA PER EUROSPECIA DE ENCUENCIA DE EUROSPECIA DE EUROSPECIA DE EUR
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools		STATE OF THE PROPERTY OF THE P		THE MANUAL PROPERTY AND A PERSON OF THE PROPERTY OF THE PROPER	0.00	
f. County School Tuition Fund			MANY SALID CIDE CONTRACTOR OF PROTOCOCO CONTRACTOR OF THE CONTRACT			in the term of the Authorities and Authorities and the Special Parachaeological Au
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA			THE COMMUNICATION OF THE COMMU			- PROPORTING AND AN
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA	***************************************	***************************************			***************************************	
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities				-	0.00	
5. County Operations Grant ADA	***************************************			ALAMONIAMANIO GIOGOPANO CONTROLO CALLERO O COMPUNENTA REPORTA DE LA CONTROLO CALLERO O COMPUNENTA REPORTA DE L	0.00	
6. Charter School ADA						Called Company
(Enter Charter School ADA using						
Tab C. Charter School ADA)		and the second				

2024-25 Second Interim AVERAGE DAILY ATTENDANCE

49 70888 0000000 Form AI F82H7JM6RS(2024-25)

	T					
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA			1		1	La constant
Authorizing LEAs reporting charter school SACS financial data in the	ir Fund 01, 09, o	r 60 usa this wor	drahoot to roport	*D * C+b		
Charter schools reporting SACS financial data separately from their	authorizing I FAs	in Fund 01 or F	was earned this	ADA for those t	charter schools.	
FUND 01: Charter School ADA corresponding to SACS finan				worksneet to rep	oort their ADA.	
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative					0.00	content type modern art myster consumers and must contain demonstrative access
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps	A COMPATION CONTRACTOR CONTROL CONTRACTOR CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONT	THE STREET STREET, STR	Anniesta vincentes schalena aven paper assert en sentimentalment			armannan sanaka ka
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]		THE STREET AND ASSOCIATION OF THE PROPERTY OF THE STREET AND ASSOCIATION OF THE STREET, THE STREET ASSOCIATION OF THE STREET, THE STREET ASSOCIATION OF THE STREET, THE STREET	one (constant) on all file of the file of		0.00	
d. Total, Charter School County Program				омне выменя в наменя в учерень вышения на учет в на в нев.	0.00	TULLIME ELECTRIC AND AN ANY ANY ANY ANY ANY ANY ANY ANY ANY
Alternative Education ADA		The state of the s			Перегулінам	1
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA	and the second s			0.00	0.00	0.0%
a. County Community Schools	NAME OF THE PROPERTY OF THE PR	and considered and options of the constitution			0.00	
b. Special Education-Special Day Class	ALL PLATE OF THE PARTY OF THE P					
c. Special Education-NPS/LCI			THE STREET, STATE OF STATE	THE CONTROL OF THE PROPERTY OF	0.00	
d. Special Education Extended Year	***************************************	***************************************	***************************************	CELL CONTROL OF A SEPTEMBER AND A SERVICE WAS DESCRIBED AS A SERVICE OF A SERVICE O	0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	annon de contra para proportir de la contra de contra partir de contra de contra de contra de contra de contra
f. Total, Charter School Funded County	PM/P SZPCZPORMA KOTOPOTORO (MOZINA KOLODNIKY SZPEKY SZPCZO (MOZINA KOLODNIKY SZPEKY SZPCZO (MOZINA KOLODNIKY S				0.00	
Program ADA	William Indian	and the second second	-		at market and the	
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00/
4. TOTAL CHARTER SCHOOL ADA	***************************************		0.00	0.00	0.00	0.0%
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS	financial data re	eported in Fun			0.00	0.078
5. Total Charter School Regular ADA		- December 1	and a second	and the same of th	0.00	
6. Charter School County Program Alternative		The same of the sa	MANAGEMENT OF THE SAME AND THE		***************************************	
Education ADA						
a. County Group Home and Institution Pupils		7-7-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			0.00	
b. Juvenile Halls, Homes, and Camps				Commence Commence of the Section Control of t	0.00	Ahrunnistrationen Diccionis europalana sunacette reproductus detakus deta
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]				ORTHORN WAS A MOON CORE OF AN OLD STOCK OF AN ANY ANY ANY ANY ANY ANY ANY ANY ANY	0.00	AMERICAN ESTA ESTA ESTA SANCIA MANCIANI MARIA PARA ESTA ESTA ESTA ESTA ESTA ESTA ESTA EST
d. Total, Charter School County Program				NATION AND ADDRESS OF THE OWNER	ACCURATION OF THE PROPERTY OF	
Alternative Education ADA	gragitamateur		A contract of the contract of	April 11 to 10 to	2	
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA	ADVINENTIALIZATION PROPERTY CONTROL CO	***************************************	CONTRACTOR OF THE PROPERTY AND THE PROPE	THE STREET PROPERTY OF THE STREET PARTY OF THE	THE RESIDENCE OF THE PROPERTY	
a. County Community Schools	The second secon				0.00	
b. Special Education-Special Day Class	and the management of the control of		TO SECURE OF THE PROPERTY OF T		0.00	
c. Special Education-NPS/LCI	10.700 (F. 2000) A COMPANIAN (F. 2000) A COMPANIAN AND A COMPA				0.00	
d. Special Education Extended Year					0.00	TOTO TOTO TOTO TO CONTRACT CON
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	di Calus I superinge announce grand our did the collection for mind and the desired announce
f. Total, Charter School Funded County			THE COLUMN THE PROPERTY OF THE			THE POINT WHITE MAKES AND A SAME WHO IS NOT THE STATE OF A SAME THROUGH A SAME OF A SA

California Dept of Education SACS Financial Reporting Software - SACS V11 File: AI, Version 3



49 70888 0000000 Form AI F82H7JM6RS(2024-25)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA	The state of the s		endere grad gelegen kroken kriken program fransk grad fransk fransk fransk fransk fransk fransk fransk fransk f		0.00	0.076
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA					100	
Reported in Fund 01, 09, or 62		and the same of th				
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Object	Beginning Balances (Ref. Only)	ylul	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			1,436,729.00	1,468,987.00	1,432,856.00	1,418,998.00	1,406,345.55	1,372,562.39	1,437,538.30	1,443,553,37
B. RECEIPTS										
LCFF/Revenue Limit Sources					an ar visit and an array of		**************************************			
Principal Apportionment	8010- 8019		7,943.00	7,943.00	21,277.00	14,296.00	14,296.00	21,278.00	14,296.00	12.831.00
Property Taxes	8020- 8079			182.00	106.00	108.55	124.64	80,021.47	476.36	67.00
Miscellaneous Funds	8080- 8099			A. (1997)						5.281.00
Federal Revenue	8100- 8299		30,940.00	(42,044.00)	0.00	0.00	62.00	88.00	5,437.00	430.00
Other State Revenue	8300- 8599		2,833.00	34,294.00	5,100.00	5,587.00	5,100.00	5,395.00	55.525.00	(50,000,00)
Other Local Revenue	8600- 8799		819.00	31,114.00	9,854.00	24,037.00	10,504.00	9,854.00	25,029.00	9,638.00
Interfund Transfers In	8900- 8929		And Annual Property of the Annual Property of							
All Other Financing Sources	8930- 8979									
TOTAL RECEIPTS			42,535.00	31,489.00	36,337.00	44,028.55	30,086.64	116,636.47	100,763.36	(21,753.00)
C. DISBURSEMENTS			Marketonica	Statistica con	Andrews					and the second
Certificated Salaries	1000- 1999		4,583.00	19,720.00	19,720.00	19,720.00	19,720.00	19,720.00	16,443.81	27,759.00
Classified Salaries	2000- 2999		0.00	4,571.00	4,511.00	4,451.00	4,511.00	4,451.00	4,511.00	4,896.00
Employ ee Benefits	3000- 3999		115.00	6,021.00	8,145.00	8,140.00	8,302.00	8,297.00	7.594.00	8.946.00
Books and Supplies	4000-		235.00	3,171.00	4,139.00	1,981.00	12,203.00	1,379.00	1,929.00	5.376.00
Services	5000- 5999		(5,123.00)	24,975.00	14,203.00	19,447.00	19,784.00	18,349.00	13,142.00	19,662,00
Capital Outlay	-0009				And the second s					
Other Outgo	7000-		THE PROPERTY OF THE PROPERTY O	(179.00)		0.00		0.00	179.00	
Interfund Transfers Out	7600-		THE PARTY OF THE P							
	=									N forward

Second Interim 2024-25 Budget Cashflow Worksheet - Budget Year (1)

										(07-1-70)
Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699			and the desired of the control of th			entil Shadan	and a summary of		
TOTAL DISBURSEMENTS			(190.00)	58,279.00	50,718.00	53,739.00	64,520.00	52,196,00	43.798.81	66 630 00
D. BALANCE SHEET ITEMS										00,000,00
Assets and Deferred Outflows									NASOO JUUGA Samurunga	
Cash Not In Treasury	9111- 9199			(20,166.00)						
Accounts Receivable	9200 - 9299		5,550.00	42.485.00			estidestimosti remodelitimosti mengenogimusistem			
Due From Other Funds	9310					AND DEPORTURE OF THE PROPERTY	PHOTOGRAPHICAL SPRINGERS (AND PROPER PRESENDES AND WASHINGTON TO SERVICE AND S			
Stores	9320	dethal de changa kataka da				Solder School or control or contr	National Annual Commence of the Commence of th	eranderio sydemistro comercito is sculpine entre exercitor processors		CONTRACTOR OF THE PROPERTY AND
Prepaid Expenditures	9330	*Colonemon versejnythein directalabaneanienjerproppus				**************************************		A PERSONAL SERVICE SER		
Other Current Assets	9340				THE STREET CONTRACTOR AND STREET STREET, STREE			ANALYSIA ALISA MARKANIA ANALYSIA Analys		опоченарна енемерациянные напыльные училы пределега
Lease Receivable	9380	ALVANOMANA MANANA M	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE		reserve prestinant bits deserve being started in the designation		TOTAL DESCRIPTION OF THE PROPERTY OF THE PROPE			enditor (Terasonia egipeing pedincia anainepeptonias
Deferred Outflows of Resources	9490	OSCORÁCIONSON MANTERESE DE ESTRESE MATERIAL ANGUNA MANTERESE DE LA CONTRACTOR DE LA CONTRAC		And the second s	POWERSTON DESCRIPTION TREASTS STATEMENT AND THE SECTION SEC	**************************************		ANY PRODUCTION OF THE PARTY OF		
SUBTOTAL		0.00	5,550.00	22,319.00	0.00	000		00.0		
<u>Liabilities</u> and Deferred Inflows								00.0	0.00	0.00
Accounts Payable	9500- 9599		16,017.00	31,024.00	(523.00)	2,942.00	(650.20)	(535.44)	50 949 48	
Due To Other Funds	9610			no service de la companio del la companio de la companio de la co					01.01.00	ACCUPATION OF THE PROPERTY OF
Current Loans	9640			And descriptions and the control of						
Unearned Revenues	9650			636.00					Persistent of the Control of the Con	
Deferred Inflows of Resources	0696				eranda duntujuka duntujuka denara pemangan peranda ayan denara denara saman	The second secon			THE REPORT OF THE PARTY OF THE	
SUBTOTAL	1	0.00	16,017.00	31,660.00	(523.00)	2.942.00	(650.20)	(535 44)	50 040 40	Antilini francisco de la constitución de la constit
Nonoperating		PRINCEPOLITICAL PRINCESA MAIN AND VAN PRINCESA MAIN VARIABLE PRINCESA VALUE AND VALUE						(11.000)	00,349.40	0,00
Suspense Clearing	9910		RAM-RAMINGSONGS SHOW	amelenge annjuarece	formatory community of the state of the stat	ministrature	whether the transfer the transf	photocial analysis of	KOTOO AMBOOLAAA	WWW.dwidenam
TOTAL BALANCE SHEET ITEMS	1	00.00	(10,467.00)	(9,341.00)	523.00	(2,942.00)	650.20	535,44	(50.949.48)	00.0
E. NET INCREASE/DECREASE (B - C + D)			32,258.00	(36,131.00)	(13,858.00)	(12,652.45)	(33,783,16)	64.975.91	6.015.07	00.0
F. ENDING CASH (A + E)			1,468,987.00	1,432,856.00	1,418,998.00	1,406,345.55	1,372,562.39	1,437,538.30	1,443,553.37	1.355.161.37
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS			- Anni Carrett Address			ene Controlled Control				

Second Interim 2024-25 Budget Cashflow Worksheet - Budget Year (1)

Kashia Elementary Sonoma County

49 70888 0000000	Form CASH	F82H7JM6RS(2024-25)

								-	. SELL SIMON S(2024-23)
Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		1,355,161.37	1,292,041.37	1,305,514.90	1,265,037,90				
B. RECEIPTS									
LCFF/Revenue Limit Sources								-	
Principal Apportionment	8010- 8019	12,361.00	19,966.00	12,831.00	7,341.00	8,276.00		174,935.00	174.935.00
Property Taxes	8020-	313.00	46,488.53	370.00	6,800.45	And a fact that is the control of th		135,058.00	135.058.00
Miscellaneous Funds	8080- 8099			and the second				5,281.00	5.281.00
Federal Revenue	8100- 8299	2,306.00	6,195.00	554.00	8,926.00	13,091.00		25,985.00	25 985 00
Other State Revenue	8300- 8599	(9,927.00)	8,064.00	524.00	0.00	0.00		62,495.00	62 495 00
Other Local Revenue	8600- 8799	10,000.00	22,942.00	23,245.00	32,536.00			209.572.00	200 572 00
Interfund Transfers In	8900- 8929								
All Other Financing Sources	8930- 8979		Aveil of the contract of the c		о от при	PRINTER (A) CORPORATE BACKAROO NA FALANCIA CORPORATE CONTRACTOR CO			
TOTAL RECEIPTS		15,053.00	103,655.53	37,524.00	55,603.45	21.367.00	000	0.00	0.00
C. DISBURSEMENTS			- MARISONIS AND					2000	013,326.00
Certificated Salaries	1999	27,759.00	27,759.00	27,759.00	27,756.19	0.00		258,419.00	258.419.00
Classified Salaries	2000-	4,896.00	5,604.00	5,326.00	7,418.00			55,146.00	55 146 00
Employ ee Benefits	3000-	8,946.00	8,980.00	8,865.00	10,206.00		1,410.00	93,967.00	93.967.00
Books and Supplies	4000-	7,069.00	(4,131.00)	10,894.00	8,648.00	9,373.00		62,266.00	62.266.00
Services	5000-	25,961.00	51,970.00	25,157.00	70,952.00	609.00		299,088.00	299.088.00
Capital Outlay	-0009				division to the contract of th			0.00	000
Other Outgo	7000-	3,542.00			months of the contract of the		Order Challenge And Handard Company of the Challenge Company of the Cha	3.542.00	3 542 00
Interfund Transfers Out	7600- 7629						Menteral republishments represent the contract of the contract	00 0	
All Other Financing Uses	7630- 7699						Principle Annual Control of the Cont	00.00	0000
in the second of			on interference de la companya de l		Material Angeles is conditionable submanes reported and account and account account and account account account and account account account account and account account account account account and account accoun		develorities (new basis de la company production des ses sessions of the session		PAGE PARTICIPATION OF THE PART

California Dept of Education SACS Financial Reporting Software - SACS V11

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Second Interim 2024-25 Budget Cashflow Worksheet - Budget Year (1)

> Kashia Elementary Sonoma County

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	Tabouta
TOTAL DISBURSEMENTS		78,173.00	90,182.00	78,001.00	124,980.19	9.982.00	1 410 00	777 479 00	130,000
D. BALANCE SHEET ITEMS			- The Administration of the Administration o		THE CONTRACT CONTRACT	0010	00:01	112,420.00	172,428.00
Assets and Deferred Outflows				ill Kull Sull didning a a construction of a cons	Adding the contract of the con				
Cash Not In Treasury	9111-				20,166.00			c	
Accounts Receivable	9200-	жиму потоприятуюм заличающих потому стану,			(48 035 00)				
Due From Other Funds	9310				(00.000,01)	Access Furnings of Temperature Colors and a section and colors and		0.00	
Stores	9320			en e		нессия славноприментия водоприменальных компертивальных		0.00	
Prepaid Expenditures	9330		A PRESENTANTAMENTALINATION OF FREE ACCOMPANIES AND ACCOMPANIES	And Switters of Designation of Designation of Street,					
Other Current Assets	9340				destruction perfectibles of the description of the perfections.	AND THE PROPERTY OF THE PROPER	MARKET WINE TO SERVICE AND SER	00.0	
Lease Receivable	9380	REPORTED TO THE POST OF THE PO			Non-relineated and a second complete school of the second complete	Philographic Strike for the switten control condenses service service.	PROBATOSPOSAGAMANISMOSOCIALISMISSI PRIPRIPRIMITATORI	0.00	
Deferred Outflows of Resources	9490			ACTION OF THE PROPERTY		ORTHURNISALVINIA UNIVERSITATION LA L'ARTHURNIA L'ARTHU		0.00	
SUBTOTAL		0.00	0.00	0.00	(07 869 00)	American de la company de la c		0.00	
<u>Liabilities and Deferred Inflows</u>						O.O.	0.00	0.00	
Accounts Pay able	9500- 9599				(49,460.00)	7		49 763 84	
Due To Other Funds	9610					explorements operation for an action of a second se	ant for he may be an open and an add the by book open to be a proposition and a second a second and a second and a second and a second and a second	0.00	
Current Loans	9640								
Unearned Revenues	9650				(636.00)	An annual mental designation of the state of		00 0	
Deferred Inflows of Resources	0696				The section accommendation of the section was the section of the s			0000	
SUBTOTAL		0.00	00'0	0.00	(50.096.00)			00.00	
<u>Nonoperating</u>			A CONTRACTOR OF THE PROPERTY O				0.00	48,703.84	
Suspense Clearing	9910	PET E-manula acquire A	***************************************	***************************************				c c	
TOTAL BALANCE SHEET ITEMS		00.0	0.00	0.00	22,227,00	AD OU O	and the state of t	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(63.120.00)	13.473.53	(40 477 00)	(17 074 77)	20.00	00.0	(49,703.84)	
F. ENDING CASH (A + E)		1 292 041 37	1 305 51/1 00	4 DEF 007 00	(+1.64,14)	00.000,11	(1,410.00)	(208,865.84)	(159, 102.00)
G. FNDING CASH PLUS CASH ACCOUNTS AND			00:110:000:1	08.700,002,1	1,217,000.10				
C. ENDING CASH, FLOS CASH ACCROALS AND ADJUSTIMENTS								1 227 863 18	



Description	F82H	cted	Unres		Unrestricted			F82H	17JM6RS(2024-2
Samely Area - Cadum A - Le securace) 1. COPPADITURES AND OTHER FINANCING SOURCES 2. Food and Leve Augustance 4. CORE - Country Agustance 5. Core financing Source 5. CORE Financing Source 6. Core financing Source 7. Core financing Source 7. Core financing Source 7. Core financing Source 8. Core financing Source 9. Core financing Source 9. Core financing Source 9. Core financing Source 9. Core financing Source 10. Cor	Change Cols. C-A/A) CC) Change (Cols. E-C/C)	Totals (Form 01I)		Description	Object Totals Codes (Form 01I)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	2026-27 Projection (E)
A REVENUES AND OTHER FINANCING SOURCES 1. CLEFF/Revenue Limit Sources 8100-0699 300,990.00 1,850.00 1,950.00				(Enter projections for subsequent years 1 and 2 in Columns C and E;		and the second		- Daniel	
1. CF Filtre rank Limit Sources 8010-8099 309,980.00 2.44% 317,43.00 1.50% 2. Faceuri Inverseurs 800,0859 1.000 0.00% 1.				current year - Column A - is extracted)		Angelous passana		(Appropriate of the Control of the C	
2. Foederial Revierusian 3. Other States 3. Transfers in 3. Other States 3. Transfers in 3. Other States 4. Other Adjustment 4. Other Adjustment 4. Other Adjustment 5. Other States 3. Ot				A. REVENUES AND OTHER FINANCING SOURCES				Distribution	
3. Other State Remember	3.00 2.44% 317,543.00 1.95%	309,993.00	8010-8099	LCFF/Revenue Limit Sources	8010-8099 309,993.00	2.44%	317,543.00	1.95%	323,726.00
A. Char Local Revenues	0.00 0.00% 0.00%	0.00	8100-8299	2. Federal Revenues	8100-8299 0.00	0.00%		0.00%	
5. Other Financing Sources 2. Transfers In 8806-823 0.00 0.00% 0.00% 0.00% 2. Charlefers In 8806-823 0.00 0.00% 0.00% 3800-8879 3. Contributions 3800-8879 3. Contributions At thru A6c) 9302-8800 0.00 0.00% 340,774,00 (2.53%) 3802-8809 3. Contributions At thru A6c) 9302-8800 0.00 0.00% 340,774,00 (2.53%) 3802-8800 0.00 0.00% 340,774,00 (2.53%) 3802-8800 0.00 0.00% 340,774,00 (2.53%) 3802-8800 0.00 0.00% 340,774,00 (2.53%) 3802-8800 0.00 0.00% 340,774,00 (2.53%) 3802-8800 0.00 0.00% 340,774,00 (2.53%) 3802-8800 0.00 0.00% 340,774,00 (2.53%) 3802-8800 0.00 0.00% 340,774,00 (2.53%) 3802-8800 0.00 0.00% 340,774,00 (2.53%) 3802-8800 0.00 0.00% 340,774,00 (2.53%) 3802-8800 0.00 0.00% 340,774,00 (2.53%) 3802-8800 0.00 0.00% 340,774,00 (2.53%) 3802-8800 0.00 0.00% 340,774,00 (2.53%) 3802-8800 0.00 0.00% 340,774,00 (2.53%) 3802-8800 0.00 0.00% 340,774,00 (2.53%) 3802-8800 0.00 0.00% 340,774,00 (2.53%) 3802-8800 0.00 0.00% 340,774,00 (3.54%) 3802-8800 0.00 0.00 0.00 0.00 0.00 0.00 0.00	i3.00 (25.53%) 1,231.00 .57%	1,653.00	8300-8599	3. Other State Revenues	8300-8599 1,653.00	(25.53%)	1,231.00	.57%	1,238.00
B. Transfers In 8890-8929 0.00 0.00%	60.00 (26.20%) 30,000.00 (50.00%)	40,650.00	8600-8799	4. Other Local Revenues	8600-8799 40,650.00	(26.20%)	30,000.00	(50.00%)	15,000.00
D. Cither Sources SSS0-9979 0.00 0.00% 0.00% 0.00% C. Contributions SSS0-9979 0.00 0.00% 0.00% 0.00% C. Contributions SSS0-9979 0.00 0.00% 0.00% 0.00% D. Total (Sum lines At thin A6c) 352.296.00 (1.00%) 348.774.00 25.33% D. EMPENDITURES AND OTHER FINANCING USES 159.250.00 (1.00%) 348.774.00 25.33% D. Step & Column Adjustment 0.00% 0.00% 0.00% 0.00% D. Step & Column Adjustment 0.00% 0.00% 0.00% 0.00% 0.00% D. Step & Column Adjustment 0.00% 0.00% 0.00% 0.00% 0.00% D. Step & Column Adjustment 0.00% 0.00% 0.00% 0.00% 0.00% D. Step & Column Adjustment 0.00% 0.00% 0.00% 0.00% 0.00% D. Step & Column Adjustment 0.00% 0.00% 0.00% 0.00% 0.00% D. Step & Column Adjustment 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% D. Step & Column Adjustment 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% D. Step & Column Adjustment 0.00%				5. Other Financing Sources		The formation of the second se			THE CONTROL OF THE PARTY OF THE
Description (a) 1000 (a) 1000 (b) 1000 (c) 1000	0.00 0.00% 0.00%	0.00	8900-8929	a. Transfers In	8900-8929 0.00	0.00%		0.00%	
8. Total (Sum lines A1 thru A5c) 352.296.00 (1.00%) 346.774.00 (2.53%) B. EXPENDITURES AND OTHER FINANCING USES 8. Base Statisties 9. Stay & Column Adjustment 9. Cost of Living Adjustment 9. Cost of Living Adjustment 9. Cost of Living Adjustment 9. Stay & Column Adjustment 9. Cost of Living Adjustment 9. Cost of Living Adjustment 9. Stay & Column Adjustment 9. Stay & Column Adjustment 9. Cost of Living Adjustment 9. Stay & Column Adjustment 9. Cost of Living Adjustmen	0.00 0.00% 0.00%	0.00	8930-8979	b. Other Sources	8930-8979 0.00	0.00%		0.00%	
B. EMPENDITURES AND OTHER FINANCING USES 1. Certificated Stairies 1. Certificated Stairies 1. Certificated Stairies 1. Certificated Stairies 1. Stay 1. Certificated Stairies 1. Certificated Stay 1.	0.00 0.00% 0.00%	0.00	8980-8999	c. Contributions	8980-8999 0.00	0.00%		0.00%	THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS
1. Certificated Salaries a. Bases Salaries b. Step & Column Adjustment c. Coast-of-Living Adjustment d. Other Adjustments a. Bases Salaries b. Base Salaries a. Bases Salaries b. Bases Salaries c. Coast-of-Living Adjustment d. Other Adjustments a. Bases Salaries b. Bases Salaries c. Coast-of-Living Adjustment d. Other Adjustment a. Bases Salaries c. Coast-of-Living Adjustment d. Other Outgo (excluding Transfers of Indirect Coats) 7,500.00 7,	(6.00 (1.00%) 348,774.00 (2.53%)	352,296.00		6. Total (Sum lines A1 thru A5c)	352,296.00	(1.00%)	348,774.00	(2.53%)	339,964.00
a. Base Salaries b. Stap & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 159,250.00 (11.61%) 140,759.00 1.70% 2. Classiffed Salaries b. Stap & Column Adjustment c. Cost-of-U-living Adjustment d. Other Adjustment e. Total Classified Salaries b. Stap & Column Adjustment c. Cost-of-U-living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Employee Benefits 3000-3999 36,282.00 32,29% 44,748.00 2.47% 4. Books and Supplies 4. Books and Supplies 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 7. Other Outgo - Transfers of Indirect Costs 7300-7399 7. Other Flanning Uses a. Transfers Out 7600-7629 7. Other Uses 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7690 7630-769				B. EXPENDITURES AND OTHER FINANCING USES					
b. Step & Column Adjustment c. Cocta-d'-Living Adjustment d. Other Adjustment d. Other Adjustment a. Base Salaries a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 7,500.00 0,00% 0,00%				1. Certificated Salaries					
C. Cost-of-Living Adjustments d. Other Adjustments e. Total Certificated Selaries (Sum lines B1a thru B1d) 1000-1999 159,250.00 (11.61%) 140,759.00 1.70% 2. Classified Selaries a. Base Selaries b. Stap & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment e. Total Classified Selaries (Sum lines B2a thru B2d) 2000-2999 7.500.00 0.00% 7.500.00 0.00% 7.500.00 0.00% 7.500.00 0.00% 7.500.00 0.00% 7.500.00 0.00% 7.500.00 0.00% 7.500.00 0.00% 7.500.00 0.00% 7.500.00 0.00% 7.500.00 0.00% 7.500.00 0.00% 7.500.00 0.00% 0.	159,250.00			a. Base Salaries			159,250.00		140,759.00
d. Other Adjustments e. Total Cartificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries b. Step & Column Adjustment c. Coat-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. English mins e. Total Classified Salaries (Sum lines B2a thru B2d) 2. English mins e. Total Classified Salaries (Sum lines B2a thru B2d) 2. English mins e. Total Classified Salaries (Sum lines B2a thru B2d) 2. English mins e. Total Classified Salaries (Sum lines B2a thru B2d) 2. English column Adjustment d. Books and Supplies 4. Books and Supplies 5. Sarvices and Other Operating Expenditures 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Tother Outgo (excluding Transfers of Indirect Costs) 7. Tother Outgo - Transfers of Indirect Costs 7. Tother Outgo - Transfers of Indirect Costs 7. Foot-off adjustments 8. Other Outgo - Transfers of Indirect Costs 7. Foot-off adjustments 9. Other Huse 7. Components 1. Total (Sum lines B1 thru B1d) 7. Other Adjustments (Explisin in Section F below) 1. Total (Sum lines B1 thru B1d) 7. Other Adjustments (Explisin in Section F below) 1. Total Spin lines B1 thru B1d) 7. Other Outgo - Transfers Outlay 7. Other Outgo - Transfers Outlay 8. Other Outgo - Transfers Outlay 9. Other Huse 9. Other Majustments 9. Other Majustment 9. Other Majustment 9. Other Majustment 9. Other Majustment 9. Other Maju				b. Step & Column Adjustment					2,387.00
Control Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 159,250.00 (11.61%) 140,759.00 1.70%	-			c. Cost-of-Living Adjustment				-	2,001.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 159,280.00 (11.61%) 140,759.00 1.70% 2. Classified Salaries	(18.491.00)			d. Other Adjustments			(18.491.00)		
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b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustments 2000-2999 7,500.00 0.00% 7,500.00 0.00% 7,500.00 0.00% 7,500.00 0.00% 7,500.00 0.00% 2,27% 4. Books and Supplies 4000-4999 36,888.00 624,99%) 27,673.00 2.70% 6. Capital Outlay 6,000-8999 0.00 0.00% 0.00	(1.6176) 140,73333 1.70%	Hiritariah kilanda kil		2. Classified Salaries	And the second s	(11.5170)	140,700.00	1.70%	143, 140.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 7,500.00 0,00% 7,500.00 0,00% 7,500.00 0,00% 7,500.00 0,00% 7,500.00 0,00% 7,500.00 0,00% 7,500.00 0,00% 7,500.00 0,00% 1,500.00 0,00%	7 500 00		ı	a. Base Salaries			7 500 00		7,500.00
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 7,500.00 0.00% 7,500.00 0.00% 7,500.00 0.00% 8, Employee Benefits 3000-3999 36,292.00 23,29% 44,746.00 24,7% 4, Books and Supplies 4000-4999 36,888.00 (24,98%) 27,673.00 2,70% 5, Services and Other Operating Expenditures 5000-5999 162,707.00 2,92% 167,458.00 2,70% 5, Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.00% 7, Other Outgo (excluding Transfers of Indirect Costs) 7499 7, Other Outgo (excluding Transfers of Indirect Costs) 7499 7, Other Outgo - Transfers of Indirect Costs 7300-7399 9, Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00	1,000.00			b. Step & Column Adjustment			7,000.00	-	7,300.00
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 7,500.00 0.00% 7,500.00 0.00% 3. Employee Benefits 3000-3999 36,292.00 23.29% 44,746.00 2.47% 4. Books and Supplies 4000-4999 36,888.00 (24.98%) 27,673.00 2.70% 5. Services and Other Operating Expenditures 5000-5999 162,707.00 2.92% 167,458.00 2.70% 6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.00 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 3,542.00 2.91% 3,645.00 2.72% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00				c. Cost-of-Living Adjustment				-	
3. Employee Benefits 3000-3999 36,292.00 23.29% 44,746.00 2.47% 4. Books and Supplies 4000-4999 36,888.00 (24.98%) 27,673.00 2.70% 5. Services and Other Operating Expenditures 5000-8999 162,707.00 2.92% 167,458.00 2.70% 6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.00 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 3.542.00 2.91% 3.645.00 2.72% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.				d. Other Adjustments					
3. Employee Benefits 3000-3999 36,292.00 23.29% 44,746.00 2.47% 4. Books and Supplies 4000-4999 36,888.00 (24.98%) 27,673.00 2.70% 5. Services and Other Operating Expenditures 5000-5999 162,707.00 2.92% 167,458.00 2.70% 6. Capital Outlay 6000-6999 0.00 0.00% 0.00 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 3,542.00 2.91% 3,645.00 2.72% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00% 0.00% 9. Other Financing Uses 7600-7629 0.00 0.00% 0.00% 0.00% a. Transfers Out 7600-7629 0.00 0.00% 0.00% 0.00% 10. Other Adjustments (Explain in Section F below) 406,179.00 (3.54%) 391,781.00 2.28% 11. Total (Sum lines B1 thru B10) (53,883.00) (43,007.00) 4.56 4.56 4.56 4.56 4.56 4.56 4.56 4.56 4.56 4.56 4.56 4.56 4.56 4.56 4.56 <t< td=""><td>0.00 0.00% 7.500.00 0.00%</td><td>7,500.00</td><td>2000-2999</td><td>e. Total Classified Salaries (Sum lines B2a thru B2d)</td><td>2000-2999 7,500.00</td><td>0.00%</td><td>7.500.00</td><td>0.00%</td><td>7,500.00</td></t<>	0.00 0.00% 7.500.00 0.00%	7,500.00	2000-2999	e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999 7,500.00	0.00%	7.500.00	0.00%	7,500.00
4. Books and Supplies 4000-4999 36,888.00 (24.98%) 27,673.00 2.70% 5. Services and Other Operating Expenditures 5000-5999 162,707.00 2.92% 167,458.00 2.70% 6. Capital Outlay 6000-6999 0.00 0.00% 0.00 0.00% 0.00 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 3,542.00 2.91% 3,645.00 2.72% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0			3000-3999	3. Employ ee Benefits			***************************************		45,851.00
5. Services and Other Operating Expenditures 5000-5999 162,707.00 2.92% 167,458.00 2.70% 6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 3,542.00 2.91% 3,645.00 2.72% 7499 3,542.00 0.00% 0.00			4000-4999	4. Books and Supplies					28,420.00
6. Capital Outlay 6000-6999 0.00 0.00% 0.00 0.00% 0.00 0.00%			-	Services and Other Operating Expenditures			THE RESERVE OF THE PERSON OF T		ENTERONOMIC AND ADDRESS OF THE PERSON OF THE
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 3,542.00 2.91% 3,645.00 2.72% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 9. Other Financing Uses a. Transfers Out b. Other Uses 7600-7629 0.00 0.00% 0.00% 0.00% 10.00% 10.00% 10.00% 11. Total (Sum lines B1 thru B10) 11. Total (Sum lines B1 thru B10) 12. Ending Fund Balance (Form 011, line F1e) 13. Components of Ending Fund Balance (Form 011) 14. Nonspendable 15. Stabilization Arrangements 16. Stabilization Arrangements 17. Stabilization Arrangements 17. Stabilization Arrangements 17. Other Outgo (excluding Transfers of Indirect Costs) 77. Other Outgo (7100-729), 7400-7499 0.00 0.00% 0			-			-			171,979.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00%		CONTRACTOR	7100-7299, 7400-		00-7299, 7400-				0.00
9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00% 0.00% b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00% 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 406,179.00 (3.54%) 391,781.00 2.26% C. NET INCREASE (DECREASE) IN FUND BALANCE (Line Aß minus line B11) (53,883.00) (43,007.00) D. FUND BALANCE 1.Net Beginning Fund Balance(Form 011, line F1e) 807,783.00 753,900.00 2. Ending Fund Balance (Sum lines C and D1) 753,900.00 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				Other Outgo - Transfers of Indirect Costs	Company of the Compan		3,043.00		3,744.00
a. Transfers Out 7600-7629 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) 10. Other Adjustments (Explain in Section F below) 406,179.00 (3.54%) 391,781.00 2.26%	0.00%	0.00	7000-7000		0.00	0.00%		0.00%	
b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00% 10.0	0.00	0.00	7600-7629		7600-7629 0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 2.26% C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (53,883.00) (43,007.00) D. FUND BALANCE 1.Net Beginning Fund Balance(Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 0.00 b. Restricted 1. Stabilization Arrangements 9750 2. Other Commitments 9760 0.00		-	1						
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1.Net Beginning Fund Balance(Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 0.00 b. Restricted 1. Stabilization Arrangements 9750 2. Other Commitments 9760 0.00 2. Other Commitments	0.00%	0.00		10. Other Adjustments (Explain in Section F below)	***************************************	0.00%		0.00%	
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1.Net Beginning Fund Balance(Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 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 (43,007.00) (43,007.00) 753,900.00 750,900.00 710,893.00	9.00 (3.54%) 391.781.00 2.26%	406,179,00			406,179,00	(3.54%)	391.781.00	2 26%	400,640.00
(Line A6 minus line B11) (53,883.00) (43,007.00) D. FUND BALANCE 1.Net Beginning Fund Balance (Form 01I, line F1e) 807,783.00 753,900.00 2. Ending Fund Balance (Sum lines C and D1) 753,900.00 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00				C. NET INCREASE (DECREASE) IN FUND BALANCE				2.2070	100,010.00
D. FUND BALANCE 1.Net Beginning Fund Balance(Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00	(43,007,00)	(53,883.00)			(53,883.00)	**************************************	(43.007.00)	4	(60,676.00)
1.Net Beginning Fund Balance(Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 753,900.00 710,893.00 710,893.00 710,893.00 710,893.00 710,893.00 710,893.00 710,893.00 710,893.00 710,893.00 710,893.00 710,893.00 710,893.00 710,893.00 710,893.00 710,893.00 710,893.00 710,893.00 710,893.00 710,893.00	(14,511.6)			D. FUND BALANCE			(10,001100)		(00,070.00)
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 0.00 710,893.00 710,893.00 710,893.00 710,893.00 710,893.00 710,893.00 710,893.00 710,893.00 710,893.00 710,893.00 710,893.00	3.00	807 783 00			807 783 00		753 000 00		710 902 00
3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00	AND		l-v						710,893.00
a. Nonspendable 9710-9719 0.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00	7 10,693.00	7.55,300.00	-		755,800.00	-	110,093.00	_	650,217.00
b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00	0.00	0.00	9710-9719	Vive 200 2000	9710-9719				
c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00			-	30% 31%-0-0-30% (0-00-30%) (0-00) (0-00)				_	
1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00		elipantina Para Para Para Para Para Para Para Pa			Transform Smith Smith Park Prince Pri			-	
2. Other Commitments 9760 0.00	0,00	0.00	9750		9750 0.00				
	ANALON PROPRIO DE LA CONTRACTOR DE LA CO	THE PROPERTY OF PROPERTY AND ADDRESS OF THE PROPERTY OF THE PR	1						
d. Assigned 9780 666,900.00 623,893.00	THE OTHER PROPERTY OF THE PROP		9780	d. Assigned			623 803 00		562 247 00
e. Unassigned/Unappropriated	020,090.00				000,300.00		020,093.00		563,217.00
1. Reserve for Economic Uncertainties 9789 87,000.00 87,000.00	0.00	87 000 00	9789		9789 87 000 00		87 000 00		87,000.00

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

2024-25 Second Interim General Fund Multiyear Projections Unrestricted

49 70888 0000000 Form MYPI F82H7JM6RS(2024-25)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance				nder der eine Großer der der der der der der der der der d		
(Line D3f must agree with line D2)		753,900.00		710,893.00		650,217.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	87,000.00		87,000.00		87,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent						
years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		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 (Sum lines E1a thru E2c)		87,000.00		87,000.00		87,000.00

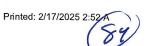
F. ASSUMPTIONS

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.

Removal of Principal/Lead Teacher temporary, part-time position in two subsequent years, and adjusted projected certificated salary based on recent resignation/anticipated salary placement in 2025-26. Step/column adjustment in 2026-27.

	1/69	Restricted			F82H7JM6RS(2024-29	
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			Maria		and the second	
current year - Column A - is extracted)			With the second		u salada	
A. REVENUES AND OTHER FINANCING SOURCES			and distribution and the second		and the second s	
1. LCFF/Revenue Limit Sources	8010-8099	5,281.00	0.00%	5,281.00	0.00%	5,281.00
2. Federal Revenues	8100-8299	25,985.00	15.39%	29,985.00	0.00%	29,985.00
3. Other State Revenues	8300-8599	60,842.00	(1.35%)	60,019.00	.01%	60,026.00
4. Other Local Revenues	8600-8799	168,922.00	(29.37%)	119,307.00	0.00%	119,307.00
5. Other Financing Sources					***************************************	***************************************
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		261,030.00	(17.79%)	214,592.00	0.00%	214,599.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				99,169.00		91,320.00
b. Step & Column Adjustment			- Nama	(10,000.00)	-	(45,660.00)
c. Cost-of-Living Adjustment			-	(10,000.00)		(40,000.00)
d. Other Adjustments			F	2,151.00		1,821.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	99,169.00	(7.91%)	91,320.00	(48.01%)	47,481.00
2. Classified Salaries		OSS PROTESTS STORMER SELECTION OF THE CONTRACT	(7.5170)	31,320.00	(48.01%)	47,401.00
a. Base Salaries				47,646.00		49,151.00
b. Step & Column Adjustment				17,010.00	-	49, 131.00
c. Cost-of-Living Adjustment			-			
d. Other Adjustments				1,505.00	-	1,614.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	47,646.00	3.16%	49,151.00	3.28%	50,765.00
3. Employee Benefits	3000-3999	57,675.00	9.67%	63,250.00	(12.05%)	55,628.00
4. Books and Supplies	4000-4999	25,378.00	(54.42%)	11,568.00	2.70%	
5. Services and Other Operating Expenditures	5000-5999	136,381.00	3.08%	140,579.00	**************************************	11,880.00
6. Capital Outlay	6000-6999	0.00	0.00%		2.70%	144,375.00
	7100-7299, 7400-	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses				***************************************	- Indiana	
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)	ľ			0.00		0.00
11. Total (Sum lines B1 thru B10)		366,249.00	(2.83%)	355,868.00	(12.85%)	310,129.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(105,219.00)		(141,276.00)		(95,530.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		482,203.00		376,984.00		235,708.00
2. Ending Fund Balance (Sum lines C and D1)		376,984.00		235,708.00	-	140,178.00
3. Components of Ending Fund Balance (Form 01I)	ľ				_	. 10, 11 0.00
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	376,984.00		235,708.00	-	140,178.00
c. Committed				***************************************		,
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

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



2024-25 Second Interim General Fund Multiyear Projections Restricted

49 70888 0000000 Form MYPI F82H7JM6RS(2024-25)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		376,984.00		235,708.00		140,178.00
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)			and the second			
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.

Reduction of Literacy/Reading Coach position to .50 FTE in 2026-27 as the grant is spent down. Step/column applied in each subsequent year.

	Unrestricted/Restricted				F82H7JM6RS(2024-2	
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)			DESCRIPTION OF THE PERSON OF T			
A. REVENUES AND OTHER FINANCING SOURCES			Barrioton Anna			
1. LCFF/Revenue Limit Sources	8010-8099	315,274.00	2.39%	322,824.00	1.92%	329,007.00
2. Federal Revenues	8100-8299	25,985.00	15.39%	29,985.00	0.00%	29,985.00
3. Other State Revenues	8300-8599	62,495.00	(1.99%)	61,250.00	.02%	61,264.00
4. Other Local Revenues	8600-8799	209,572.00	(28.76%)	149,307.00		
5. Other Financing Sources		***************************************	(110,001.00	(10.05%)	134,307.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00		0.00
c. Contributions	8980-8999	0.00		CONTRACTOR OF THE PROPERTY OF	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		613,326.00	(8.15%)	0.00 563,366.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES		- 1,7-2,100	(0.10%)	303,300.00	(1.56%)	554,563.00
Certificated Salaries				I		
a. Base Salaries				050 440 00		
b. Step & Column Adjustment				258,419.00		232,079.00
c. Cost-of-Living Adjustment				(10,000.00)		(43,273.00)
d. Other Adjustments				0.00		0.00
				(16,340.00)		1,821.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	258,419.00	(10.19%)	232,079.00	(17.86%)	190,627.00
2. Classified Salaries						
a. Base Salaries				55,146.00		56,651.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,505.00		1,614.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	55,146.00	2.73%	56,651.00	2.85%	58,265.00
3. Employ ee Benefits	3000-3999	93,967.00	14.93%	107,996.00	(6.03%)	101,479.00
4. Books and Supplies	4000-4999	62,266.00	(36.98%)	39,241.00	2.70%	40,300.00
5. Services and Other Operating Expenditures	5000-5999	299,088.00	2.99%	308,037.00	2.70%	316,354.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	3,542.00	2.91%	3,645.00	2.72%	3,744.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses				ATTENDED TO THE PROPERTY OF TH	0.0070	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		772,428.00	(3.21%)	747,649.00	(4.93%)	710,769.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(159,102.00)		(184,283.00)		(156,206.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,289,986.00		1,130,884.00		946,601.00
2. Ending Fund Balance (Sum lines C and D1)	los de la companya de	1,130,884.00		946,601.00	-	790,395.00
3. Components of Ending Fund Balance (Form 01I)					<u> </u>	
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	376,984.00		235,708.00		140,178.00
c. Committed	1	OF TOTAL POINT EXPERIENCE OF THE STATE OF TH				
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00	-	0.00
d. Assigned	9780	666,900.00	- Management - Man	623,893.00		563,217.00
e. Unassigned/Unappropriated	-			020,000.00		303,217.00
1. Reserve for Economic Uncertainties	9789	87,000.00		87,000.00		87,000.00
alifornia Dept of Education	II	or a construct of a constitute by a section of a section of the se		- 1,553.00		or,000.00

California Dept of Education SACS Financial Reporting Software - SACS V11

File: MYPI, Version 7



Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,130,884.00		946,601.00		790,395.00
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	87,000.00		87,000.00		87,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances				0.00	-	0.00
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				0.00	lan.	0.00
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	are dah	CHANGE TO THE THE RESIDENCE OF THE STATE OF	-	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	0.00	87,000.00		0.00	-	0.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)				87,000.00	peo	87,000.00
		11.26%		11.64%		12.24%
F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions						
1. Special Education Pass-tillough Exclusions						
For districts that come as the administrative with (ALI) of						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation						
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					
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special	Yes					
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds:	Yes					
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special	Yes					
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds:	Yes					
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds:	Yes					
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	Yes					
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	Yes					
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? 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)	Yes	0.00				
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? 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	Yes	0.00				
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? 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)	Yes	0.00				
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? 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) 2. District ADA		0.00		5.13		5.21
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d				5.13		5.21
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? 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) 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.				5.13 747,649.00		5.21
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? 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) 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 professional districts and the reserves.	rojections)	6.90				
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? 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) 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 profits and Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	rojections) s No)	6.90		747,649.00		710,769.00
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? 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) 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 page 1. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	rojections) s No)	6.90 772,428.00 0.00		747,649.00		710,769.00 0.00
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? 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) 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 for a calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	rojections) s No)	6.90 772,428.00 0.00		747,649.00		710,769.00 0.00 710,769.00
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? 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) 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 for an expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	rojections) s No)	6.90 772,428.00 0.00 772,428.00		747,649.00 0.00 747,649.00 5%		710,769.00 0.00 710,769.00 5%
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? 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) 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 for a calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	rojections) s No)	6.90 772,428.00 0.00 772,428.00 5%		747,649.00 0.00 747,649.00		710,769.00 0.00 710,769.00 5%
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? 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) 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 points are subsequent years 1 and 2 in Columns C and E) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	rojections) s No)	6.90 772,428.00 0.00 772,428.00 5%		747,649.00 0.00 747,649.00 5%		710,769.00 0.00 710,769.00 5% 35,538.45
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? 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) 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 page as Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	rojections) s No)	6.90 772,428.00 0.00 772,428.00 5% 38,621.40		747,649.00 0.00 747,649.00 5% 37,382.45		710,769.00 0.00

Second Interim **General Fund** School District Criteria and Standards Review

49 70888 0000000 Form 01CSI F82H7JM6RS(2024-25)

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.

CRITERI	IA 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. Calc	ulating the District's ADA Variances

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

Estimated Funded ADA

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		
Fiscal Year	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2024-25)				
District Regular	7.21	6.93		
Charter School	0.00	0.00		
Total ADA	7.21	6.93	(3.9%)	Not Met
1st Subsequent Year (2025-26)				
District Regular	7.12	6.90		
Charter School		akti da shida a karanda na sasan sa		
Total ADA	7.12	6.90	(3.1%)	Not Met
2nd Subsequent Year (2026-27)				THE PROPERTY OF THE COMMENT AND ADMINISTRATION OF THE PROPERTY
District Regular	6.46	6.05		
Charter School				
Total ADA	6.46	6.05	(6.3%)	Not Met

1B. Comparison of District ADA to the Standard

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

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)	District is in declining enrollment. Estimated funded ADA is based upon 2024-25 P-1 data, and attendance rates have dropped during the current school year.

49 70888 0000000 Form 01CSI F82H7JM6RS(2024-25)

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								
	,	,gea 2,g	than the percent since hist litter	im 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.								
	Enrol	lment						
	First Interim	Second Interim						
Fiscal Year	(Form 01CSI, Item 2A)	CALPADS/Projected	Percent Change	Status				
Current Year (2024-25)		And the second s						
District Regular	8.00	8.00						
Charter School								
Total Enrollment	8.00	8.00	0.0%	Met				
1st Subsequent Year (2025-26)			AMMENTED PROPERTY (PROCESSED PROCESSED AND AND ADMINISTRATION OF A MARKET PROCESSED AND ADMINISTRATION OF A MARKET PROC	THE MATERIAL PROPERTY OF THE P				
District Regular	6.00	6.00						
Charter School								
Total Enrollment	6.00	6.00	0.0%	Met				
2nd Subsequent Year (2026-27)		And the second s						
District Regular	6.00	6.00						
Charter School								
Total Enrollment	6.00	6.00	0.0%	Met				
2B. Comparison of District Enrollment to the Standard								
DATA ENTRY: Enter an explanation if the standard is not met.								
1a. STANDARD MET - Enrollment projections have not changed sir	nce first interim projections by m	ore than two percent for the curr	rent year and two subsequent fis	scal years.				
Explanation:								
(required if NOT met)								

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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.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CALPADS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2021-22)			Mindel Prince Committee and Committee and your Published Announce (Announce of Announce of Announce An
District Regular	8	9	
Charter School			
Total ADA/Enrollment	8	9	88.9%
Second Prior Year (2022-23)		THE PARTY OF THE P	
District Regular	7	8	
Charter School			
Total ADA/Enrollment	7	8	87.5%
First Prior Year (2023-24)	And the second s		ANT CONTROL OF THE CO
District Regular	7	9	
Charter School	0		
Total ADA/Enrollment	7	9	77.8%
	84.7%		
District's ADA to	Enrollment Standard (histori	cal average ratio plus 0.5%):	85.2%

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

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

	Estimated P-2 ADA	Enrollment		
		CALPADS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2024-25)				
District Regular	7	8		
Charter School	0		-	
Total ADA/Enrollment	7	8	87.5%	Not Met
1st Subsequent Year (2025-26)				не в місте в баські постоповом ромо от слогу на баське покулені така згорум от бась півіцу г мей відопа
District Regular	5	6	policy de participation	
Charter School				
Total ADA/Enrollment	5	6	83.3%	Met
2nd Subsequent Year (2026-27)				
District Regular	5	6		
Charter School		myelikakindin mitaninan ani ani ani ani da da yasaa da anakana ka ani ani ani ani ani ani ani ani ani an		
Total ADA/Enrollment	5	6	83.3%	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) Estimated P-2 ADA is based upon 2024-25 P-1 actual data. Attendance rates have declined during the current school year.

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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. Calc	ulating the District's Projected Change in LCFF Revenue							
DATA EN subseque	DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.							
		LCFF Rev	venue					
		(Fund 01, Objects 8011	, 8012, 8020-8089)					
		First Interim	Second Interim					
*****************************	Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status			
Current Y	ear (2024-25)	311,603.00	309,993.00	(.5%)	Met			
1st Subse	equent Year (2025-26)	320,743.00	317,543.00	(1.0%)	Met			
2nd Subse	equent Year (2026-27)	326,671.00	323,726.00	(.9%)	Met			
4B. Comparison of District LCFF Revenue to the Standard								
DATA EN	TRY: Enter an explanation if the standard is not met.							
1a.	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)

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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.

Unaudited Actuals - Unrestricted

	(Resources ((Resources 0000-1999)	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures
Third Prior Year (2021-22)	42,349.62	225,350.19	18.8%
Second Prior Year (2022-23)	87,953.50	333,790.27	26.3%
First Prior Year (2023-24)	210,943.74	210,943.74 356,118.88	
		Historical Average Ratio:	34.8%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)	
District's Reserve Standard Percentage	E O/	F0/		
(Criterion 10B, Line 4)	5%	5%	5%	
District's Salaries and Benefits Standard				
(historical average ratio, plus/minus the	00 00/ 4- 00 00/	00 00/		
greater of 3% or the district's reserve	29.8% to 39.8%	29.8% to 39.8%	29.8% to 39.8%	
standard percentage):			and the second s	

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.

Projected Year Totals - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000- 3999)	(Form 01I, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2024-25)	203,042.00	406,179.00	50.0%	Not Met
st Subsequent Year (2025-26)	193,005.00	391,781.00	49.3%	Not Met
2nd Subsequent Year (2026-27)	196,497.00	400,640.00	49.0%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:

(required if NOT met)

The instructional assistant is coded entirely to restricted Special Education funding, and the district uses contracted business department support .

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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:

District's Other Revenues and Expenditures Explanation Percentage Range:

-5.0% to +5.0%

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
Federal Revenue (Fund 01, Objects 8100-8299)	(Form MYPI, Line A2)			The state of the s
Current Year (2024-25)	25,731.00	25,985.00	1.0%	No
1st Subsequent Year (2025-26)	29,731.00	29,985.00	.9%	No
2nd Subsequent Year (2026-27)	29,731.00	29,985.00	.9%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, Objects 8300-85	99) (Form MYPL Line A3)			

Other State Revenue (Fund 01, Objects 8300-8599) (Forn	n MYPI, Line A3)			
Current Year (2024-25)	62,656.00	62,495.00	3%	No
1st Subsequent Year (2025-26)	61,312.00	61,250.00	1%	No
2nd Subsequent Year (2026-27)	61,318.00	61,264.00	1%	No

Explanation:	
(required if Yes)	

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

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

Current Year (2024-25)	180,373.00	209,572.00	16.2%	Yes
1st Subsequent Year (2025-26)	149,307.00	149,307.00	0.0%	No
2nd Subsequent Year (2026-27)	134,307.00	134,307.00	0.0%	No
			**************************************	CONCANADA DE CONCA

Explanation:	Reduction of \$20K for FMV budget, and increase of \$57K for reduction of SELPA offset.
(required if Yes)	

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

Current Year (2024-25)	60,557.00	62,266.00	2.8%	No
1st Subsequent Year (2025-26)	43,222.00	39,241.00	-9.2%	Yes
2nd Subsequent Year (2026-27)	44,437.00	40,300.00	-9.3%	Yes
	The second secon			The second secon

one-time play equipment. Restricted budgets are
ears. See MYP spreadsheet for more detail.
for enty

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

Current Year (2024-25)	290,082.00	299,088.00	3.1%	No
1st Subsequent Year (2025-26)	289,121.00	308,037.00	6.5%	Yes
2nd Subsequent Year (2026-27)	297,245.00	316,354.00	6.4%	Yes

Explanation:	Increase for SPED RSP services, and SPED student travel reimbursement. See MYP spreadsheet for more detail.
(required if Yes)	
(required if Yes)	

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6B. Calculating the District's Change in Total Operati	ng Revenues ar	nd Expenditures			
DATA ENTRY: All data are extracted or calculated.					
		First Interim	Second Interim		
Object Range / Fiscal Year		Projected Year Totals	Projected Year Totals	Percent Change	Status
- The state of the	AND THE PROPERTY OF THE PARTY O				
Total Federal, Other State, and Other Loca	I Revenue (Sect	ion 6A)			
Current Year (2024-25)		268,760.00	298,052.00	10.9%	Not Met
1st Subsequent Year (2025-26)		240,350.00	240,542.00	.1%	Met
2nd Subsequent Year (2026-27)		225,356.00	225,556.00	.1%	Met
		Милекский и положений подости от отпортований подости на подости в менен и подости на должно должно в должно п	and the state of t		
Total Books and Supplies, and Services ar	nd Other Operat	ing Expenditures (Section 6A)			
Current Year (2024-25)		350,639.00	361,354.00	3.1%	Met
1st Subsequent Year (2025-26)		332,343.00	347,278.00	4.5%	Met
2nd Subsequent Year (2026-27)		341,682.00	356,654.00	4.4%	Met
6C. Comparison of District Total Operating Revenues	and Expenditur	es to the Standard Percentage	Range		
1a. STANDARD NOT MET - One or more projected subsequent fiscal years. Reasons for the projected operating revenues within the standa Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)	ected change, de	scriptions of the methods and ass	sumptions used in the projections	s and what changes if any wi	current year or two Il be made to bring the
Explanation:	Reduction of \$2	20K for FMV budget, and increase	of \$57K for reduction of SELPA	offset	
Other Local Revenue			JELI 7		
(linked from 6A	et et en				
if NOT met)					
1b. STANDARD MET - Projected total operating ex	penditures have i	not changed since first interim pro	jections by more than the standa	ard for the current year and two	o subsequent fiscal years.
Explanation:				осто на при на при на принеста на принеста и поста на принеста на принеста на принеста на принеста на принеста На принеста на принеста	
Books and Supplies					
(linked from 6A					
if NOT met)					5
Explanation:					nder ander 9 de l'Ambiert au 1904 au come a ser de l'emple de l'Ampière par au de l'Ampière de la de la décembra de l'emple de l'ampière de l'emple de l'e
Services and Other Exps					
(linked from 6A					
if NOT met)					

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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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) 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 NOTE: 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 0.00 Not Met OMMA/RMA Contribution 1. 20,700.15 First Interim Contribution (information only) 0.00 (Form 01CSI, First Interim, Criterion 7, Line 1) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Х Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

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8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

_	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	11.3%	11.6%	12.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.8%	3.9%	4.1%

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.

Projected Year Totals

Net Change in	Total Unrestricted Expenditures		
Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
(Form 01I, Objects 1000- 7999)		(If Net Change in Unrestricted Fund	
(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
(53,883.00)	406,179.00	13.3%	Not Met
(43,007.00)	391,781.00	11.0%	Not Met
(60,676.00)	400,640.00	15.1%	Not Met
	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (53,883.00) (43,007.00)	Expenditures	Expenditures

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)

Loss of federal impact aid for 2024-25 (an application has been submitted for 2025-26), and rising costs of salaries/benefits. Temporary costs for a part-time Principal/Lead Teacher are included in the 2024-25 budget but removed in 2025-26.

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9. CRITERION: Fund and Cash Balances			
A. FUND BALANCE STANDARD: Projected generations	eral fund balance will be positive at the end of the current fiscal y	ear and two subsequent t	fiscal years.
9A-1. Determining if the District's General Fund Endin	ng Balance is Positive		
DATA ENTRY: Current Year data are extracted. If Form M	IYPI exists, data for the two subsequent years will be extracted;	if not, enter data for the t	wo subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2024-25)	1,130,884.00	Met	e de la constant de l
1st Subsequent Year (2025-26)	946,601.00	Met	900 - 100 -
2nd Subsequent Year (2026-27)	790,395.00	Met	Same of the same o
			naudi.
9A-2. Comparison of the District's Ending Fund Balan			
The District of the District of Linding 1 and Balan	ce to the Standard		
DATA ENTRY: Enter an explanation if the standard is not m	net.		
1a. STANDARD MET - Projected general fund endir			
id. STANDARD MET - Projected general rund endir	ng balance is positive for the current fiscal year and two subsequ	uent fiscal years.	
Explanation:			
(required if NOT met)			
1			
P. CACH DALANCE CTANDARD D			
b. CASH BALANCE STANDARD: Projected general	al fund cash balance will be positive at the end of the current fise	cal year.	
9B-1. Determining if the District's Ending Cash Balance	a is Pasitiva		
Julian Salaria	c 13 T OSILIVE		
DATA ENTRY: If Form CASH exists, data will be extracted;	; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2024-25)	1,217,888.16	Met	Processing
			J
9B-2. Comparison of the District's Ending Cash Balanc	e to the Standard		
DATA ENTRY: Enter an explanation if the standard is not m	et.		
1a. STANDARD MET - Projected general fund cash	balance will be positive at the end of the current fiscal year.		
Explanation:			

(required if NOT met)

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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.

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	1st Subsequent Year	2nd Subsequent Year
-	(2024-25)	(2025-26)	(2026-27)
ated P-2 ADA (Current Year, Form AI, Lines A4 and C4.	7	5	5
Subsequent Years, Form MYPI, Line F2, if available.)	The second secon		and an experimental control of the c
District's Reserve Standard Percentage Level:	5%	5%	5%
			AND DESCRIPTION OF THE PROPERTY OF THE PROPERT

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

District Estimated P-2 ADA (Current Year, Form AI,

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):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:

Yes

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)

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2024-25)	(2025-26)	(2026-27)
0.00		
		AND THE PROPERTY OF THE PROPER

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.

772,428.00

Projected

Current Year

Subsequent 2nd Subsequent Year Year Totals Year (2024-25) (2025-26) (2026-27)772,428.00 747,649,00 710,769.00

747,649.00

1st

1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)

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)

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710.769.00

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.

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- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount
 (\$87,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard
 (Greater of Line B5 or Line B6)

5%	5%	5%	
38,621.40	37,382.45	35,538.45	
87,000.00	87,000.00	87,000.00	
87,000.00	87,000.00	87,000.00	

	NTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter	Current Year	•	
Reserv	e Amounts	Projected Year Totals	1et Cubacquent Vass	0.10.1
Unrest	ricted resources 0000-1999 except Line 4)	(2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year
1.	General Fund - Stabilization Arrangements		(2025-26)	(2026-27)
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties	V. U		
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	87,000.00	87,000.00	
3.	General Fund - Unassigned/Unappropriated Amount	OI 1 OOO CO	07,000.00	87,000.0
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	
4.	General Fund - Negative Ending Balances in Restricted Resources		U.UU	0.0
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	
5.	Special Reserve Fund - Stabilization Arrangements		0.00	0.0
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	
6.	Special Reserve Fund - Reserve for Economic Uncertainties		U.UU	0.0
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	
7.	Special Reserve Fund - Unassigned/Unappropriated Amount		0.00	0.0
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.0
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	87,000.00	87,000.00	87,000.00
9.	District's Available Reserve Percentage (Information only)			07,000.00
	(Line 8 divided by Section 10B, Line 3)	11.26%	11.64%	12.24%
	District's Reserve Standard			12.24/0
	(Section 10B, Line 7):	87,000.00	87,000.00	87,000.00
	Status:	Met	Met	Met
	ber			
D. Co	mparison of District Reserve Amount to the Standard			
\TA EN	TRY: Enter an explanation if the standard is not met.			
CIA CIV	TICL. Cities an explanation if the standard is not met.			
1a.	STANDARD MET - Available reserves have met the standard for the current year and two subse	equent fiscal years		
	substantial and the substa	equent riscal years.		

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SUPPLE	MENTAL INFORMATION
DATA EN	TRY: 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:
	, programme and the time reconces will be replaced to continue runding the origining experialitures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds?
	(Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years
	contingent on reauthorization by the local government, special legislation, or other definitive act
	(e.g., parcel taxes, forest reserves)?
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:

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S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

		First Interim	Second Interim	Percent		
Descript	tion / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a.	Contributions, Unrestricted General Fund				and the second of the second and the second and the second of the second	
	(Fund 01, Resources 0000-1999, Object 8980)					
Current	Year (2024-25)	(10,304.00)	0.00	-100.0%	(10.304.00)	
ist Subs	sequent Year (2025-26)	(10,510.00)	0.00	-100.0%	(10,304.00)	Met
2nd Sub	sequent Year (2026-27)	(10,720.00)			(10,510.00)	Met
		(10,720.00)	0.00	-100.0%	(10,720.00)	Met
1b.	Transfers In, General Fund *					
Current	Year (2024-25)	0.00	0.00	0.0%	0.00	Met
lst Subs	equent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subs	sequent Year (2026-27)	0.00	. 0.00	0.0%	0.00	
		Annual service of the		0.070	0.00	Met
1c.	Transfers Out, General Fund *					
Current `	Year (2024-25)	0.00	0.00	0.0%	0.00	Met
st Subs	equent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subs	sequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
		Enconcernation of the second o			0.00	IVEL
1d.	Capital Project Cost Overruns					
	Have capital project cost overruns occurred since first in operational budget?	interim projections that may impact the g	general fund	- Investment in a series of the series of th	No	
				L	THE CONTROL CO	
Include	transfers used to cover operating deficits in either the gen	eral fund or any other fund.				
5B. Sta	tus of the District's Projected Contributions, Transfers					
	as of the bistrict of Pojected Contributions, Transfers	s, and Capital Projects				
DATA EN	TRY: Enter an explanation if Not Met for items 1a-1c or if	Yes for Item 1d.				
1a.	MET - Projected contributions have not changed since fi	rst interim projections by more than the s	standard for the current year ar	d two subse	equent fiscal years.	
	Explanation:			Partie Print and the control of the second		
	(required if NOT met)					
	Bananasananananananan					
1b.	MET - Projected transfers in have not changed since firs	t interim projections by more than the st	andard for the current year and	two subseq	uent fiscal years.	
	Explanation:					The second secon
	(required if NOT met)					

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10.	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 of	overruns occurring since first interim projections that may impact the general fund operational budget.				
	Project Information:					
	(required if YES)					



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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. Ider	ntification of the District's Long-term Comm	itments						
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								
1.	a Does your district hove long torse (multi-				J			
	a. Does your district have long-term (multiyea		?					
	(If No, skip items 1b and 2 and sections S6B	and S6C)			No			
	h If Von to Harry day have							
	b. If Yes to Item 1a, have new long-term (mu	ltiyear) commitm	ents been incurred					
	since first interim projections?				N/A			
2.	If Yes to Item 1a, list (or update) all new and benefits other than pensions (OPEB); OPEB is	ar commitments and required an m S7A.	nual debt service	amounts. Do r	not include long-term commitme	nts for postemployment		
		# of V						
	Type of Commitment	# of Years	SACS Fund and Obj		ect Codes Use	d For:	Principal Balance	
0 : 1:	Type of Commitment	Remaining	Funding Sources (Rev	/enues)	Debt	Service (Expenditures)	as of July 1, 2024-25	
Capital Lea		-					AND A STATE OF THE PARTY OF THE ADMINISTRATION OF THE ADMINISTRATI	
	s of Participation							
	oligation Bonds				***************************************			
	Retirement Program							
	ol Building Loans				The state of the s			
Compensa	ted Absences					PROFESSIONAL MENTION AND AND AND AND AND AND AND AND AND AN		
Other Long	-term Commitments (do not include OPEB):							
THE RESIDENCE OF THE PROPERTY				1				
Commission of the Commission o		The second secon						
Control (III) of Control and Control and Control								
		**************************************			***************************************			

	TOTAL:	***************************************						
	IOTAL.			TOTAL SECTION OF THE PROPERTY			0	
			Prior Year	C	. V			
			(2023-24)	Current		1st Subsequent Year		
			Annual Payment	(2024		(2025-26)	(2026-27)	
	Type of Commitment (continued)		(P & I)	Annual Payment (P & I)		Annual Payment	Annual Payment	
Capital Leases			(r. Ø 1)	(2.0	(1)	(P & I)	(P & I)	
	of Participation							
	igation Bonds							
Supp Early Retirement Program					particular and the state of the			
State School Building Loans		-						
Compensated Absences								
			THE RESERVE CO. P. LEWIS CO. P. L. SCHOOL STREET, CO. P. L. SCHOOL STRE	***************************************				
Other Long-	Other Long-term Commitments (continued):							
				THE RESERVE AND THE SECOND				
							AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	
			THE PARTY AND A PA					
						ACTION OF THE PROPERTY OF THE PROPERTY OF THE POST OF		

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		Annual of the second of the se		110	
Has total annual payment increase	ed over prior year (2023-24)?	No	No	No	
Total Annual Payments:	0	0	0	0	
Total Assurat					

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SoB. Comparison of the District's Annual Payments to Prior Year Annual Payment							
DATA ENTRY: Enter an explanation if Yes.							
1a. No	1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.						
	Explanation:						
	(Required if Yes						
	to increase in total						
	annual payments)						
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 f	1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?						
		n/a					
2. No -	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)						
		Expression of the control of the con					

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S7. Unfunded Liabilities

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

S/A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB) OATA 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 lata in items 2-4.						
1	a. Does your district provide postemployment benefits		Manage and an experience of the contract of th	7		
	other than pensions (OPEB)? (If No, skip items 1b-4)		Mai			
	, , , , , , , , , , , , , , , , , , , ,		No	Personal		
	h KV t III - t - t - t - t - t - t - t - t	-F00787444447-0114-0114-0114-0114-0114-0114-01				
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?			To entire the same of the same		
			-1-	and the second s		
			n/a	Name of the last o		
	c. If Yes to Item 1a, have there been changes since			year.		
	first interim in OPEB contributions?		n/a			
		Samuel and the second of the s	THE PERSON NAMED IN THE PE	ı		
	0000		First Inte	erim		
2	OPEB Liabilities		(Form 01CSI,	Item S7A)	Second Interim	
	a. Total OPEB liability				MAN MARP COTT ON THE PART OF THE CONTRACT OF T	The state of the s
	b. OPEB plan(s) fiduciary net position (if applicable)				The state of the s	
	c. Total/Net OPEB liability (Line 2a minus Line 2b)			0.00	0.00	
	d. Is total OPEB liability based on the district's estimate					,
	or an actuarial valuation?		1			
	e. If based on an actuarial valuation, indicate the measurement date		-			
	of the OPEB valuation.					
3	OPEB Contributions					
	a. OPEB actuarially determined contribution (ADC) if available, per		First Inte	rim		
	actuarial valuation or Alternative Measurement Method		(Form 01CSI, I	tem S7A)	Second Interim	
	Current Year (2024-25)					
	1st Subsequent Year (2025-26)					
	2nd Subsequent Year (2026-27)					
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)					
	(Funds 01-70, objects 3701-3752)					
	Current Year (2024-25)			0.00	0.00	
	1st Subsequent Year (2025-26)			0.00	0.00	
	2nd Subsequent Year (2026-27)				Minimum to the contract of the	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)					
	Current Year (2024-25)		THE STREET STREET, STR	1		
	1st Subsequent Year (2025-26)		ACCES 100 (100 A) (100	and the same of th		
	2nd Subsequent Year (2026-27)		***************************************			
	d Newton for the control of the cont	,				
	d. Number of retirees receiving OPEB benefits	,		Vicinia escribir escribir de la companya del companya del companya de la companya		
	Current Year (2024-25) 1st Subsequent Year (2025-26)		MAATTER STATE OF THE STATE OF T			
	2nd Subsequent Year (2026-27)					
		and the same of th				
4.	Comments:					
					THE RESERVE OF THE PERSON NAMED IN COLUMN TO	THE RESIDENCE OF THE PARTY OF T

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/B. Ide	B. Identification of the District's Unfunded Liability for Self-insurance Programs						
	The state of the s						
ATA EN ata in ite	TRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that earns 2-4.	t exist (Form 01CSI, Ite	em S7B) will be extracted; ot	herwise, enter First I	nterim and Second Interim		
1	a. Does your district operate any self-insurance programs such as						
	workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No	Total Control of the				
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a	and the second s				
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a	Ferri				
		Bellinde out the bellinder of the second contract was a hand an engine	First Interim				
2	Self-Insurance Liabilities		(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				
	a. Required contribution (funding) for self-insurance programs		(Form 01CSI, Item S7B)	Second Interim			
	Current Year (2024-25)			A CANADA			
	1st Subsequent Year (2025-26)						
	2nd Subsequent Year (2026-27)						
	b. Amount contributed (funded) for self-insurance programs			The state of the s			
	Current Year (2024-25)	F					
	1st Subsequent Year (2025-26)	armanilary					
	2nd Subsequent Year (2026-27)	outed					
		assad					
4	Comments:						
	grandon de contracto de contrac						

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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

							_	•
S8A. Co	st Analysis of District's Labor Agreements	- Certificated (Non-	-management) Employees					
DATA EN	ITRY: Click the appropriate Ves or No button f	or "Chatus of O . 155						
	ITRY: Click the appropriate Yes or No button f	or Status of Centific	cated Labor Agreements as o	of the Previous R	eporting Period."	There are no	extractions in this s	ection.
Status o	f Certificated Labor Agreements as of the P	revious Reporting	Period			1		
	certificated labor negotiations settled as of firs				Yes	. [
		If Yes, complete	number of FTEs, then skip	to section S8B.	1	1		
		If No, continue w						
Cortifica	ted (Non-money)							
Cerunica	ted (Non-management) Salary and Benefit N	legotiations	BY 14					
			Prior Year (2nd Interim)		nt Year	1st Sub	sequent Year	2nd Subsequent Year
Number o	of certificated (non-management) full-time-equiv	(alont (ETE)	(2023-24)	(202	24-25)	(2	2025-26)	(2026-27)
positions	tun-une-equi	valetit (FTE)	1.0)	2.0		2.0	2.0
1a.	Have any salary and benefit negotiations be	an sattled since fire	intorim projection-2	The second secon			THE RESIDENCE OF THE PROPERTY	
	, and a second s				n/a			
		if Yes, and the c	orresponding public disclosur	e documents hav	e been filed with	the COE, cor	mplete questions 2	and 3.
		If No, complete q	orresponding public disclosur	e documents hav	e not been filed	with the COE,	, complete questions	s 2-5.
		Tro, sompleto q	aconona o ana 7.					
1b.	Are any salary and benefit negotiations still to	insettled?						
	If Yes, complete questions 6 and 7.				No			
Monotintin	no Pottlad Cines First Leterin				Fermina and the second of the	on promise the second		
2a.	Por Covernment Code Section 2547 5(4)					acceptable in the contract of		
20.	Per Government Code Section 3547.5(a), dat	e of public disclosur	e board meeting:					
2b.	Per Government Code Section 3547.5(b), was	the collective barga	aining agreement					
	certified by the district superintendent and ch				SEPTIMENT AND A SEPTIMENT AND	904 and 904 an		
			perintendent and CBO certif	ication:				
0								
3.	Per Government Code Section 3547.5(c), was		dopted			2		
	to meet the costs of the collective bargaining				n/a			
		If Yes, date of bu	dget revision board adoption	:				
4.	Period covered by the agreement:		Begin Date:			D-1 [
			Jogiii Dato.			End Date:		
5.	Salary settlement:			Curren	t Year	1st Subs	sequent Year	2nd Subsequent Year
				(2024	1-25)		025-26)	(2026-27)
	Is the cost of salary settlement included in the	e interim and multiy	ear					
	projections (MYPs)?			Ye	es	,	Yes	Yes
			ear Agreement		The same of the sa	PRINCE OF THE PR	oreces and the second s	A CONTRACTOR OF THE PROPERTY O
		Total cost of salar						THE RESIDENCE AND ADMINISTRATION OF THE PROPERTY OF THE PROPER
		% change in salary	schedule from prior year				THE STATE OF THE S	
			or					
			ear Agreement		-	-		
		Total cost of salary						
		% change in salary (may enter text, su	schedule from prior year uch as "Reopener")	Property and Control of the Control	Williamonaliticides			
		11-48		Annecessaria				
		Identify the source	of funding that will be used	to support multiy	ear salary comm	itments:		

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Negotia	tions Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits		NAME OF THE PROPERTY OF THE PR	
7.	Amount included for any tentative salary schedule increases	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Certifica	ated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	The second secon
2.	Total cost of H&W benefits		1.62	Yes
3.	Percent of H&W cost paid by employer	CONTRACTOR	Account of the control of the contro	
4.	Percent projected change in H&W cost over prior year			
C = #151 = =	4.10	Esternin en amerikansk man kan menne men en e		
Are any	ted (Non-management) Prior Year Settlements Negotiated Since First Interim Projections		ong	
interim?	new costs negotiated since first interim projections for prior year settlements included in the	teofological distribution of the control of the con		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:	Annual management and an analysis of the second and an analysis of the second and an analysis of the second and		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Step and Column Adjustments	(2024-25)	(2025-26)	(2026-27)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			I GS
3.	Percent change in step & column over prior year	MATERIAL PROPERTY AND		
		Some measurements of the control of		
artifica	lod (Non-monograph) Attallian III.	Current Year	1st Subsequent Year	2nd Subsequent Year
Jei tilita	ed (Non-management) Attrition (layoffs and retirements)	(2024-25)	(2025-26)	(2026-27)
1.	Are savings from attrition included in the interim and MYPs?	Yes		Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Certificat	ed (Non-management) - Other	The second secon		
	significant contract changes that have occurred since first interim projections and the cost impa	not of each change (i.e. aleas sin		
	and the cost impa	ict of each change (i.e., class siz	e, hours of employment, leave o	f absence, bonuses, etc.):
				entice properties and an experience of the properties and the properties and the properties of the properties and the propertie
		description of the comment of the co	мужения мужет у тетутиру жылы оны это том том обосновать не мужет мужет желений в мужет в мужет мужет мужет муже	

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S8B. Co	est Analysis of District's Labor Agreements	- Classified (Non-management) Emp	lovees					
	NTRY: Click the appropriate Yes or No button f			he Previous Re	porting Pariod "	Thoro ore se		
	f Classified Labor Agreements as of the Pr		onto as or t	ne i ievious Re	porting Penoa."	inere are no	extractions in this se	ection.
Were all	classified labor negotiations settled as of first	interim projections?					7	
		If Yes, complete number of FTEs,	then skip to	o section S8C	Ye	s		
		If No, continue with section S8B.]	
Classifie	ed (Non-management) Salary and Benefit Ne	gotiations						
		Prior Year (2nd I	Interim)	Curre	nt Year	1st St	ubsequent Year	2nd Subsequent Year
Number	of algorities ((2023-24))	(202	24-25)		(2025-26)	(2026-27)
Number	of classified (non-management) FTE positions		1.0		1.0		1.0	1.0
1a.	Have any salary and benefit negotiations be	en settled since first interim projection	e?					
		If Yes, and the corresponding public		documente ho	n/a		Sections	
		If Yes, and the corresponding public	c disclosure	documents ha	o not been filed wil	n the COE, c	complete questions 2	and 3.
		If No, complete questions 6 and 7.	0.00.000	documents na	re not been filet	with the CO	E, complete question	ns 2-5.
1b.	Are any salary and benefit negotiations still i	unsettled?						
		If Yes, complete questions 6 and 7.			No			
Negotiatio	ons Settled Since First Interim Projections						•	
2a.	Per Government Code Section 3547.5(a), dat	a of public disclosure board monting.						
	Total Social Control (dy), daily	e or public disclosure board meeting:				-		
2b.	Per Government Code Section 3547.5(b), was	s the collective bargaining agreement						
	certified by the district superintendent and ch				No.			
		If Yes, date of Superintendent and C	CBO certific	cation:	***************************************			
3.	Per Covernment Code Coding 0547 54							
э.	Per Government Code Section 3547.5(c), was to meet the costs of the collective bargaining							
	to meet the costs of the collective bargaining	n = 15765			n/a			
		If Yes, date of budget revision board	d adoption:					
4.	Period covered by the agreement:	Begin Date:	River Printer and American Conference (American Con			End Date:		
		l _{oo}	THE TAX STATE AND THE PROPERTY OF THE PARTY			Dute.		
5.	Salary settlement:			Curren	t Year	1st Sut	bsequent Year	2nd Subsequent Year
			-	(2024	1-25)	(2	2025-26)	(2026-27)
	Is the cost of salary settlement included in the projections (MYPs)?	e interim and multiy ear	No.				Page 1	
	projections (WITTS):		the state of the s	Ye	es		Yes	Yes
		One Year Agreemer	nt					
		Total cost of salary settlement	and a second	THE RESERVE AND ADDRESS OF THE PARTY OF THE			1	
		% change in salary schedule from pri	ior y ear	34444440000000000000000000000000000000	OAN PRANCIPO CONTRACTOR AND LANGUAGE AND LAN	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		
		or	line.		THE TAXABLE PARTY OF THE PARTY			
		Multiyear Agreemer	nt					
		Total cost of salary settlement						
		% change in salary schedule from pri (may enter text, such as "Reopener")						entre of an ability of the section o
		I I was a second of the second	loo	Committee of the Commit	ergregoverspresserende och die reservoriense en segen senom s	The same of the sa	Machine (M. A. Francisco State Control of Co	
		Identify the source of funding that wi	ill be used t	o support multiy	ear salary com	nitments:		
								SERVICE DISCOVERS
						THE PROPERTY AND PROPERTY AND PARTY		
<u>Vegotiation</u>	s Not Settled							
6.	Cost of a one percent increase in salary and s	tatutory benefits	Tray and the					
				Current		1st Subs	sequent Year	2nd Subsequent Year
			_	(2024	-25)	(2	025-26)	(2026-27)

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7. Amount included for any tentative salary schedule increases

Classifie	ed (Non-management) Health and Welfare (H	&W) Benefits	(2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year
				(2020-20)	(2026-27)
1.	Are costs of H&W benefit changes included	in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			I GG	res
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost over	prior y ear			
Classifie	d (Non-management) Prior Year Settlements	Negotiated Since First Interim			
Are any ninterim?	ew costs negotiated since first interim projection			The second secon	
	If Yes, amount of new costs included in the	nterim and MYPs			
	If Yes, explain the nature of the new costs:				
			and of the second section of the second seco		
			Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	l (Non-management) Step and Column Adju	stments	(2024-25)	(2025-26)	(2026-27)
4	A				
1.	Are step & column adjustments included in the	e interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		The state of the s		
3.	Percent change in step & column over prior y	ear	THE CONTROL OF THE CO		
			The formation of the second se		
			Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	(Non-management) Attrition (layoffs and re	tirements)	(2024-25)	(2025-26)	(2026-27)
1.	Are savings from attrition included in the inter-	m and MYPs?	Yes	Yes	Yes
_			The same of the sa		tani njimbura movor (1905) i rela njim manu rezimnje je komuni s bilanje na sljakov i manovet i krati na sjedina samov
2.	Are additional H&W benefits for those laid-off and MYPs?	or retired employees included in the interim			
					,
Classified	(Non-management) - Other				
		since first interim and the cost impact of each	(i.e. hours of amployment tonic	-6 -1	
		and the same and the same of such that	(i.e., nours or employment, leave	or absence, bonuses, etc.):	
					Make Papertain News Commission Commission of the
	4				

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S8C. C	ost Analysis of District's Labor Agreements - Management/S	upervisor/Confidential Emplo	yees				
DATA E section	NTRY: Click the appropriate Yes or No button for "Status of Man.	agement/Supervisor/Confidentia	I Labor Agreeme	ents as of the Pi	revious Reporting Period." T	here are	e no extractions in this
Status	of Management/Supervisor/Confidential Labor Agreements a	s of the Previous Reporting D	Pariod				
Were al	I managerial/confidential labor negotiations settled as of first inter	im projections?	enou		AND		
	If Yes or n/a, complete number of FTEs, then skip to S9.	projections:		N/	Α		
	If No, continue with section S8C.						
	in 10, continue with section 50C.						
Manage	ement/Supervisor/Confidential Salary and Benefit Negotiation						
	section of the sectio						
		Prior Year (2nd Interim)	Curre	nt Year	1st Subsequent Year	Г	2nd Subsequent Year
Missaalaaa		(2023-24)	(202	24-25)	(2025-26)		(2026-27)
Number	of management, supervisor, and confidential FTE positions	1.0		1.0		1.0	1.0
		A STATE OF THE STA	and harmon on the contract of				The state of the s
1a.	Have any salary and benefit negotiations been settled since f	irst interim projections?					
	If Yes, comple	ete question 2.		n/a			
	If No, complet	e questions 3 and 4.		-	-		
1b.	Are any salary and benefit negotiations still unsettled?			n/a	in the second se		
	If Yes, comple	te questions 3 and 4.		The same of the sa			
<u>Negotiat</u>	ions Settled Since First Interim Projections						
2.	Salary settlement:		Currer	nt Year	1-1 0-1		
					1st Subsequent Year		2nd Subsequent Year
	Is the cost of salary settlement included in the interim and mul	tivoor	(202	4-20)	(2025-26)	announce of the same of	(2026-27)
	projections (MYPs)?	illy Gai			THE PROPERTY OF THE PROPERTY O	of the formal party.	

		alary settlement					A CONTRACTOR OF THE PROPERTY O
		y schedule from prior year , such as "Reopener")					
	(iiii) enter text	, such as Reopener)					
<u>Vegotiati</u>	ons Not Settled						
3.	Cost of a one percent increase in salary and statutory benefits				ı		
	periority benefits						
					NC 44 AW 107		
			Curren		1st Subsequent Year		2nd Subsequent Year
4.	Amount included for any tentative salary schedule increases	Γ	(2024	1-25)	(2025-26)	·	(2026-27)
	, and an analyst tentative salary schedule increases						
							The state of the s
lanagen	nent/Supervisor/Confidential		Current	Voor	4-10-1-		
	nd Welfare (H&W) Benefits		Current		1st Subsequent Year		2nd Subsequent Year
		Г	(2024	-25)	(2025-26)		(2026-27)
1.	Are costs of H&W benefit changes included in the interim and M	MVPe2				and the second	
2.	Total cost of H&W benefits						
3.	Percent of H&W cost paid by employer	Part of the Control o		THE COLOR MAKE ON SOME SERVICE AND THE COLOR OF SERVICE AND THE COLOR O			
4.				***************************************			
-1.	Percent projected change in H&W cost over prior year			day			
							The state of the s
lanagen	nent/Supervisor/Confidential		_		7 1 to 1		
	Column Adjustments		Current		1st Subsequent Year		2nd Subsequent Year
uu		r	(2024	-25)	(2025-26)		(2026-27)
1.	Are step & column adjustments included in the interim and MYPs	.2				No. of Concessions	
2.	Cost of step & column adjustments	o t	***************************************				
3.	-	and the same of th					
J.	Percent change in step and column over prior year	of the state of th					
					######################################		AND THE PROPERTY OF THE PROPER
anagem	ent/Supervisor/Confidential		7/000				
			Current	Year	1st Subsequent Year		2nd Subsequent Year
riter Bel	nefits (mileage, bonuses, etc.)	2000	(2024-	25)	(2025-26)		(2026-27)
1	Are costs of other benefits included		55.00		TO COMPANY MENTION AND REPORTED		
1.	Are costs of other benefits included in the interim and MYPs?	- Common	MANUFACTURE CONTRACTOR AND AND THE CONTRACTOR CONTRACTO	-	W1104-200-11-10-11-11-11-11-11-11-11-11-11-11-1		Description of the second seco
2.	Total cost of other benefits					- Total Contract Cont	A STATE OF THE PERSON NAMED IN PARTY OF THE P

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3.	Percent change in cost of	other benefits over prior year
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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								
	Item 1. If Yes, enter data in Item 2 and provid	e the reports referenced in Item 1.						
1.	Are any funds other than the general fund projected to have a negative fund							
	balance at the end of the current fiscal year?	No						
	If Yes, prepare and submit to the reviewing a multiyear projection report for each fund.	gency a report of revenues, expenditures, and changes in	fund balance (e.g., an interim fund report) and a					
2.	If Yes, identify each fund, by name and num for the negative balance(s) and explain the pla	ber, that is projected to have a negative ending fund balan an for how and when the problem(s) will be corrected.	ace for the current fiscal year. Provide reasons					
			The state of the s					

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ADDITIO	ONAL FISCAL INDICATORS		
	CANTING TO SEE THE SEE		
The follo the revie Criterion	wing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does wing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; It 9.	not necessarily suggest a cause em A1 is automatically completed	for concern, but may alert based on data from
A1.	Do cash flow projections show that the district will end the current fiscal year with a		7
	negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance,	Calministry	G-Datement
	are used to determine Yes or No)	No	in the state of th
A2.	Is the system of personnel position control independent from the payroll system?		pass
		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	No No	
	are expected to exceed the projected state funded cost-of-living adjustment?		
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or		
	retired employees?	No No	
A7.	le the districts firm in a	-	
	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	
	•		
/hen prov	iding comments for additional fiscal indicators, please include the item number applicable to each comment.		

Comments:

(optional)

Item A9: The district changed contractors for business services support. The same contractor did the financial reporting in 2023-24, and is now also doing pay roll/AP/AR.

Second Interim General Fund School District Criteria and Standards Review

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End of School District Second Interim Criteria and Standards Review

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49-70888-0000000

Second Interim
Original Budget 2024-25
Technical Review Checks

Phase - All Display - Exceptions Only

Kashia Elementary

Sonoma County

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

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

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

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

GENERAL LEDGER CHECKS

EFB-POSITIVE - (**Warning**) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

Exception

FUND

01

Explanation: Resource 6500 was balanced since Original Budget.

Total of negative resource balances for Fund 01

RESOURCE

6500

(\$7,664.00)

(\$7,664.00)

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

Exception

 FUND
 RESOURCE
 OBJECT
 VALUE

 01
 6500
 9790
 (\$7,664.00)

Explanation: Resource 6500 was balanced since Original Budget.

SACS Web System - SACS V11

2/17/2025 1:29:18 PM

49-70888-0000000

Second Interim
Actuals to Date 2024-25
Technical Review Checks
Phase - All

Display - Exceptions Only

Kashia Elementary

Sonoma County

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

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49-70888-0000000

Second Interim Board Approved Operating Budget 2024-25 **Technical Review Checks**

Phase - All Display - Exceptions Only

Kashia Elementary

Sonoma County

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

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

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

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