Red Bluff Joint Union High School District

Financial Report

2024-2025

2nd Interim Budget

03/20/2025



Red Bluff Joint Union High School District 2024-25 Second Interim Budget Assumptions

(July 1, 2024 through January 31, 2025)

A snapshot in time of the district's revenue and expenditure forecasts for the current fiscal year as well as a projection of the two subsequent fiscal years:

- 1. The Second Interim Report is the second state mandated step in the process of reviewing and monitoring the District's fiscal health.
- 2. Projections are based on the Governor's Budget Proposal for 2025-26 and the most recent school finance updates for 2024-54 as of January 2054. We will know more information at the May Revise for the 2025-26 State Adopted Budget.
- 3. The funded COLA for the Local Control Funding Formula (LCFF), special education and several other categorical programs outside the LCFF remains at 1.07%. 2025-26 is projected at 2.43% and 2026-27 is 3.52%.
- 4. District enrollment for 2024-25 as of CBEDS was 1,690, with 2025-26 projected at 1,688, and 2026-27 projected at 1,642.
- 5. The district is projecting to continue using the prior 3-year ADA average calculation for LCFF Revenue due to the declining enrollment trends. The ADA projection for 2024-25 is 1,561.40, 2025-26 is 1,569.56, and 2026-27 is 1,1559.47.
- 6. The Unduplicated Pupil Count percentage is also calculated on the 3-year average therefore 2024-25 is projected at 1,302, 2025-26 at 1,338, and 2026-27 at 1,302. These numbers are used to calculate Supplemental and Concentration grant funding through the LCFF calculator. Supplemental and
- 7. Other Local revenues have increased since First Interim due to the additional interest earned on accounts and an increase in projected State Special Education funding. These budgets then decrease in the out years due to the loss of additional interest earned because of expiring grants, the loss of the Student Behavioral Health Incentive grant, Cal-Hope grant, Multi-Tiered Systems of Support funding, MAA, and E-Rate.
- 8. Salary projections have been adjusted slightly due to the earning Recovery, CCSPP and CTE grants
- 9. STRS/PERS rates: STRS remains constant and PERS continues to increase.

	<u>2023/24</u>	2024/25	2025/26
STRS	19.10%	19.10%	19.10%
PERS	26.68%	27.70%	28.30%

- 10. The state unemployment rate has remained at .05%. Lottery rates are calculated at \$191 per annual ADA for unrestricted dollars and at \$82 per annual ADA for restricted dollars. Mandated Block Grant rate is \$75.41 per P-2 ADA.
- 11. Materials/Supplies and Services/Operating budgets have increased in the budget year due to additional funding sources but will then decrease in the out years as grants are expended.
- 12. Materials/Supplies, Services/Operating, and Capital Outlay budgets have increased in the budget year due to the loss of grants mentioned above.
- 13. Other Outgo/Transfers Out have increased due to the additional reserves to Fund 17.
- 14. Other designations of the ending fund balance are for a future student-based wellness center, PAC upgrades, a Spartan Plaza expansion and additional construction costs to the Student Services/Admin building.
- 15. The budget is projecting deficit spending due to the large ending fund balance and carryover dollars.
- 16. The First Interim reports a positive certification meeting all the District's financial obligations.

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

52 71639 0000000 Form CI F82C88DDXS(2024-25)

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: 3 20 2025	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.	
To the County Superintendent of Schools:	
This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)	
Meeting Date: March 20, 2025 Signed: President of the Governing Board	
CERTIFICATION OF FINANCIAL CONDITION	
X POSITIVE CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.	
QUALIFIED CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.	
NEGATIVE CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Ashlie Kramer Telephone: 530-529-8700	
Title: Chief Business Official E-mail: akramer@rbhsd.org	
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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.

RITERIA AN	D STANDARDS		Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		x
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
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.	х	
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 fiscal years have not changed by more than five percent since first interim.		х
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).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		×
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.	Х	
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

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

DITIONAL	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 pay roll system?	X	
А3	Declining Enrollment	is enrollment decreasing in both the prior and current fiscal years?	Х	***************************************
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?	***************************************	х
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?	×	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
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	ļ
А9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	***************************************	х

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2024-25 Original Budget	2024-25 Board Approved Operating Budget	2024-25 Actuals to Date	2024-25 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund	G	G	G	G
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				***************************************
111	Adult Education Fund				an a
12	Child Development Fund				*
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
15	Pupil Transportation Equipment Fund	G	G	G	G
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund	***************************************			***************************************
191	Foundation Special Revenue Fund				320000000000000000000000000000000000000
201	Special Reserve Fund for Postemployment Benefits		***************************************	· · · · · · · · · · · · · · · · · · ·	
211	Building Fund		······································		
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund	***************************************	***************************************	***************************************	-
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units			***************************************	
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units		······································		
531	Tax Override Fund		······	•	
561	Debt Service Fund		······································		
571	Foundation Permanent Fund			***************************************	
611	Cafeterla Enterprise Fund		······································		
621	Charter Schools Enterprise Fund		······································		
631	Other Enterprise Fund	***************************************			
66I	Warehouse Revolving Fund		······································	*************************************	
67I	Self-Insurance Fund		······································		
711	Retiree Benefit Fund	G	G	G	G
731	Foundation Private-Purpose Trust Fund		***************************************		
761	Warrant/Pass-Through Fund		***************************************		
951	Student Body Fund		***************************************		
Al	Average Daily Attendance	S	S		s
CASH	Cashflow Worksheet	***************************************		***************************************	s
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort		······································		GS
ICR	Indirect Cost Rate Worksheet	s	S	s	S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals		***************************************		G
01CSI	Criteria and Standards Review				S

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	25,761,020.00	25,708,226.00	16,293,381.01	25,694,963.00	(13,263.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	405,646.00	428,510.00	279,046.00	426,781.00	(1,729.00)	-0.4%
4) Other Local Revenue		8600-8799	1,084,714.00	1,084,714.00	970,664.20	1,281,789.00	197,075.00	18.2%
5) TOTAL, REVENUES			27,251,380.00	27,221,450.00	17,543,091.21	27,403,533.00		1441.6
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,800,137.00	9,906,735.00	5,564,341.85	9,986,327.00	(79,592.00)	-0.8%
2) Classified Salaries		2000-2999	4,373,561.00	4,187,323.00	2,417,525.71	4,161,204.00	26,119.00	0.6%
3) Employ ee Benefits		3000-3999	5,594,968.00	5,445,773.00	3,257,425,67	5,683,102,00	(237,329.00)	-4.4%
4) Books and Supplies		4000-4999	851,978.00	883,378.00	421,878.03	891,496.00	(8,118.00)	-0.9%
5) Services and Other Operating Expenditures		5000-5999	1,971,768.00	2,036,270.00	1,525,000.17	2,218,360.00	(182,090.00)	-8.9%
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	15,548,00	24,977.00	23,422.00	(7,874.00)	-50.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(161,817.00)	(161,720.00)	(1,691.43)	(163,433.00)	1,713.00	-1.1%
9) TOTAL, EXPENDITURES			22,430,595.00	22,313,307.00	13,209,457.00	22,800,478.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,820,785.00	4,908,143.00	4,333,634.21	4,603,055.00		100
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		•			•			
a) Transfers In		8900-8929	0.00	0.00	0,00	0,00	0.00	0.0%
b) Transfers Out		7600-7629	1,771,406.00	2,859,587.00	1,920,869.00	2,941,686.00	(82,099.00)	-2.9%
2) Other Sources/Uses								
a) Sources		8930-8979	0,00	0,00	0,00	0,00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0,00	0,00	0.0%
3) Contributions		8980-8999	(3,735,293.00)	(4,028,632.00)	0.00	(3,936,267.00)	92,365.00	-2.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,506,699.00)	(6,888,219.00)	(1,920,869.00)	(6,877,953.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(685,914.00)	(1,980,076.00)	2,412,765.21	(2,274,898.00)		
F. FUND BALANCE, RESERVES						_		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,554,279.00	8,692,412.00		8,692,412.00	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)			6,554,279.00	8,692,412.00		8,692,412.00		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,554,279.00	8,692,412.00		8,692,412.00		
2) Ending Balance, June 30 (E + F1e)			5,868,365.00	6,712,336.00		6,417,514.00		
Components of Ending Fund Balance			***************************************	***************************************				
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00		0.00		

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	4.5	0.00		
b) Restricted		9740	0.00	0.00		0,00		
c) Committed								1
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0,00		0.00		
d) Assigned			***************************************	***************************************		***************************************		
Other Assignments		9780	1,430,000.00	2,075,365.00		1,455,770.00		1772
e) Unassigned/Unappropriated			***************************************	***************************************	40.0	***************************************		
Reserve for Economic Uncertainties		9789	3,404,687.00	3,476,734.00		3,780,336.00		
Unassigned/Unappropriated Amount		9790	1,033,678.00	1,160,237.00	100	1,181,408.00		
LCFF SOURCES			<u> </u>					and the control of th
Principal Apportionment								
State Aid - Current Year		8011	12,911,568.00	12,858,774.00	8,386,999.00	12,805,630.00	(53,144.00)	-0.4%
Education Protection Account State Aid -		8012	***************************************	***************************************	***************************************	######################################	***************************************	***************************************
Current Year			3,521,358.00	3,356,582.00	1,816,145.00	3,396,424.00	39,842.00	1.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions		0004			40.007.40			
Homeowners' Exemptions		8021	0,00	0.00	49,965,48	0,00	0,00	0.0%
Timber Yield Tax		8022	0.00	0.00	30,602.46	0,00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0,00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes		9044	0.794.409.00	0.005.074.00	E 070 E00 04	0.005.074.00	0.00	
Secured Roll Taxes Unsecured Roll Taxes		8041 8042	9,734,103.00	9,905,871.00	5,376,502.04	9,905,871.00	0,00	0.0%
Prior Years' Taxes		8043	0.00	0.00	591,483.81	0,00	0.00	0.0%
			0,00	0.00	9,557.41	0,00	0,00	0.0%
Supplemental Taxes		8044	0,00	0.00	31,825.02	0,00	0.00	0,0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0,00	0.00	0,0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0,00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
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	300.79	0.00	0.00	0.0%
Less: Non-LCFF		***						
(50%) Adjustment		8089	0.00	0.00	0,00	0.00	0.00	0.0%
Subtotal, LCFF Sources		***************************************	26,167,029.00	26,121,227.00	16,293,381.01	26,107,925.00	(13,302.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF	0000	0001	(400 000 00	/400 000 000		(400 000 00		
Transfers - Current Year	0000	8091	(400,000.00)	(400,000,00)	0,00	(400,000.00)	0.00	0,0%
All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of	All Other	8091 8096	0.00	0.00	0.00	0,00	0.00	0.0%
Property Taxes			(6,009.00)	(13,001.00)	0,00	(12,962.00)	39.00	-0.3%
Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior		8097 8099	0.00	0.00	0.00	0,00	0,00	0.0%
Years			0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			25,761,020.00	25,708,226.00	16,293,381.01	25,694,963,00	(13,263.00)	-0,1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE	***************************************	***************************************	***************************************	••••••••••••••••••••••••••••••••••••••				***************************************
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0,00	0.00		
Special Education Discretionary Grants		8182	0,00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0,00	0.00	0,00	0.00		
Donated Food Commodities		8221	0,00	0,00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0,00	0,00	0.0%
Flood Control Funds		8270	0,00	0.00	0,00	0.00	0,00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0,00	0.0%
FEMA		8281	0.00	0,00	0.00	0,00	. 0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0,00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0,00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290					40	
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act Career and Technical Education	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 3500-3599	8290 8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0,00	0.00	0.00/
TOTAL, FEDERAL REVENUE	All Other	0290	***************************************	***************************************	0.00		0.00	0.0%
***************************************	***************************************	······································	0.00	0.00	0,00	0,00	0.00	0.0%
OTHER STATE REVENUE Other State Apportionments					and the second			
ROC/P Entitlement				1100				
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0,00	0,00	0,00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	115,543.00	115,543.00	115,544.00	115,543.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	290,103.00	312,967.00	98,015.50	311,238.00	(1,729.00)	-0.6%
Tax Relief Subventions				A Land				
Restricted Levies - Other			11.00					
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		

Section Sect	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)	,
Institute School Facility Great 5030 5590 5387 5890 5387 5890 5387 5890 5387 5890 5387 5890 5387 5890 5387 5890 5387 5890 5387 5890 5387 5890 5387 5890 5387 5890 538	Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0,00	_
### Second Part	After School Education and Safety (ASES)	6010	8590						76
	Charter School Facility Grant	6030	8590						ľ
tup/Alcohal/Tobacco Funds 6860, 88600, 88600, 88600, 88600, 88600, 88600,	Career Technical Education Incentive Grant Program	6387	8590						
Part	Drug/Alcohol/Tobacco Funds		8590	je v					Service Services
Part	California Clean Energy Jobs Act	6230	8590						
Intercent Indian Early Childhood Education 7210 8590	Specialized Secondary	7370	8590		4				1
Other State Revenue		7210	8590						
AL OTHER STATE REVENUE 405,946.00 428,510.00 279,046.00 428,781.00 (1,728.00) 18 t Local Revenue 10 total Revenue 27 total Revenue 28 Secured Roll 40 Septimized Roll 40 Septim	All Other State Revenue			0.00	0.00	65,486,50	0.00	0.00	
### LOCAL REVENUE or Local Revenue burlty and District Taxes Other Restricted Levies Secured Roll 8815 0.00 0.00 0.00 0.00 0.00 Prior Years' Taxes 8817 0.00 0.00 0.00 0.00 0.00 Prior Years' Taxes 8819 0.00 0.00 0.00 0.00 0.00 Non-Ad Valorem Taxes Non-Ad Valorem Taxes Parcel Taxes 8821 0.00 0.00 0.00 0.00 0.00 0.00 Other 8922 0.00 0.00 0.00 0.00 0.00 0.00 Subject to LOFF Deduction 8625 0.00 0.00 0.00 0.00 0.00 Subject to LOFF Deduction 8629 0.00 0.00 0.00 0.00 0.00 ### Beautiful Interest from Delinquent Non-LOFF Taxes ### Beautiful Interest from Delinquent Non-LOFF Taxes ### Beautiful Interest from Delinquent 8632 0.00 0.00 0.00 0.00 0.00 ### Beautiful Interest from Delinquent 8632 0.00 0.00 0.00 0.00 0.00 ### Beautiful Interest from Delinquent 8632 0.00 0.00 0.00 0.00 0.00 ### Beautiful Interest from Delinquent 8639 0.00 0.00 0.00 0.00 0.00 0.00 ### Beautiful Interest from Delinquent 8632 0.00 0.00 0.00 0.00 0.00 0.00 ### Beautiful Interest from Delinquent 8632 0.00 0.00 0.00 0.00 0.00 0.00 ### Beautiful Interest from Delinquent 8632 0.00 0.00 0.00 0.00 0.00 0.00 ### Beautiful Interest from Delinquent 8632 0.00 0.00 0.00 0.00 0.00 0.00 ### Beautiful Interest from Delinquent 8632 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ### Beautiful Interest from Delinquent 8632 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						······································			-
Ser Local Revenue Unity and District Taxes Other Restricted Levies Secured Roll 8815 0.00 0.00 0.00 0.00 Unsecured Roll 8816 0.00 0.00 0.00 0.00 Prior Years' Taxes 8817 0.00 0.00 0.00 0.00 Supplemental Taxes 8818 0.00 0.00 0.00 0.00 Supplemental Taxes 8818 0.00 0.00 0.00 0.00 Supplemental Taxes 8818 0.00 0.00 0.00 0.00 0.00 Paracel Taxes 8821 0.00 0.00 0.00 0.00 0.00 0.00 Other 8822 0.00 0.00 0.00 0.00 0.00 Other 8822 0.00 0.00 0.00 0.00 0.00 Other 8825 0.00 0.00 0.00 0.00 0.00 Penalties and Interest from Delinquent 8829 0.00 0.00 0.00 0.00 Sale of Equipment/Supplies 8831 0.00 0.00 0.00 0.00 0.00 Sale of Equipment/Supplies 8831 0.00 0.00 0.00 0.00 0.00 All Other Sales 8839 0.00 0.00 0.00 0.00 0.00 All Other Sales 8839 0.00 0.00 0.00 0.00 0.00 Sales of Equipment Sales 8839 0.00 0.00 0.00 0.00 0.00 Sales of Equipment Sales 8839 0.00 0.00 0.00 0.00 0.00 Sales of Equipment Sales 8839 0.00 0.00 0.00 0.00 0.00 Sales of Equipment Sales 8839 0.00 0.00 0.00 0.00 0.00 Sales of Equipment Sales 8839 0.00 0.00 0.00 0.00 0.00 Sales of Equipment Sales 8839 0.00 0.00 0.00 0.00 0.00 Sales of Equipment Sales 8839 0.00 0.00 0.00 0.00 0.00 0.00 Sales of Equipment Sales 8839 0.00 0.00 0.00 0.00 0.00 0.00 Sales of Equipment Sales 8839 0.00 0.00 0.00 0.00 0.00 0.00 Sales of Equipment Sales 8839 0.00 0.00 0.00 0.00 0.00 0.00 Sales of Equipment Sales 8839 0.00 0.00 0.00 0.00 0.00 0.00 Sales of Equipment Sales 8839 0.00 0.00 0.00 0.00 0.00 0.00 Sales of Equipment Sales 8839 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Sales of Equipment Sales 8839 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	·		***************************************	400,040.00	420,010.00	270,040.00	420,701.00	(1,723,00)	H
Other Restricted Levies Secured Roll 8615 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.									75
Other Restricted Levies Secured Roll 8815 0.00 0.00 0.00 0.00 0.00 Unsecured Roll 8816 0.00 0.00 0.00 0.00 0.00 Unsecured Roll 8816 0.00 0.00 0.00 0.00 0.00 Prior Years' Taxes 8817 0.00 0.00 0.00 0.00 0.00 Supplemental Taxes 8818 0.00 0.00 0.00 0.00 0.00 Non-Ad Valorem Taxes Parcel Taxes 8821 0.00 0.00 0.00 0.00 0.00 0.00 Other 822 0.00 0.00 0.00 0.00 0.00 0.00 Community Redevelopment Funds Not Subject to LCFF Deduction 825 0.00 0.00 0.00 0.00 0.00 Subject to LCFF Deduction 825 0.00 0.00 0.00 0.00 0.00 Penalties and Interest from Delinquent Non-LCFF Taxes Sale of Equipment/Supplies 8831 0.00 0.00 0.00 0.00 0.00 Sale of Equipment/Supplies 8831 0.00 0.00 0.00 0.00 0.00 All Other Sales 8834 0.00 0.00 0.00 0.00 0.00 0.00 All Other Sales 8834 0.00 0.00 0.00 0.00 0.00 0.00 All Other Sales 8836 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other Sales 8836 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other Sales 8836 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other Sales 8836 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other Sales 8836 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other Sales 8836 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other Sales 8836 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other Sales 8836 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other Sales 8836 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other Sales 8836 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other Sales 8836 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other Sales 8836 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.									
Secured Roll	•							36.500 E.S.	
Unsecured Roll 8816 0.00 0.00 0.00 0.00 0.00 Prior Years' Taxes 8817 0.00 0.00 0.00 0.00 0.00 0.00 Supplemental Taxes 8818 0.00 0.00 0.00 0.00 0.00 0.00 0.00			8615	0.00	0.00	0.00	0.00		
Prior Years' Taxes 8617 0.00 0.00 0.00 0.00 0.00 0.00 Supplemental Taxes 8618 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					(17 (46 type)) t				
Supplemental Taxes									
Non-Ad Valorem Taxes Parcel Taxes 8621 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Other 8622 0.00 0.00 0.00 0.00 0.00 0.00 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 0.00 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 0.00 0.00 Sale of Equipment/Supplies 8631 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Sale of Publications 8632 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other Sales 8639 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other Sales 8639 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All other Sales 8639 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All other Sales 8639 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All other Sales 8639 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All other Sales 8630 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All other Sales 8630 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All other Sales 8630 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All other Sales 8630 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All other Sales 8630 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All other Sales 8630 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All other Fair Value Investments 8682 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All other Feas 8671 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Transportation Fees From Individuals 8672 0.00 0.00 0.00 0.00 0.00 0.00 Transportation Fees From Individuals 8675 0.00 0.00 0.00 0.00 0.00 0.00 All Other Fees and Contracts 8681 0.00 0.00 712,500.00 367,239,81 712,500.00 0.00 All Other Fees and Contracts 8689 0.00 0.00 0.00 0.00 0.00 0.00 All Other Fees and Contracts 8689 0.00 0.00 0.00 0.00 0.00 0.00 All Other Fees and Contracts 8689 0.00 0.00 0.00 0.00 0.00 0.00 All Other Fees and Contracts 8689 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other Fees and Contracts 8689 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.									
Parcel Taxes 8621 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			0010	0.00	0.00	0,00	0.00		ļ
Other			2001						
Community Redevelopment Funds Not Subject to LCFF Deduction 8825 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************		***************************************	ļ.,
Subject to LCFF Deduction			8622	0.00	0.00	0,00	0,00	0.00	525
Non-LCFF Taxes	Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0,00	0.00	0.00	0.00		· · · · · · · · · · · · · · · · · · ·
Sale of Equipment/Supplies 8631 0.00 0.00 700,00 0.00 0.00 Sale of Publications 8632 0.00 </td <td>Penalties and Interest from Delinquent Non-LCFF Taxes</td> <td></td> <td>8629</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td>	Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sale of Publications 8632 0.00 <td< td=""><td>Sales</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Sales								
Food Service Sales 8634 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Sale of Equipment/Supplies		8631	0.00	0.00	700.00	0.00	0.00	
All Other Sales 8639 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Sale of Publications		8632	0.00	0.00	0,00	0.00	0.00	
Reses and Rentals 8650 20,000.00 20,000.00 998.50 20,000.00 0.00 128,591.39 130,000.00 80,000.00 128,591.39 130,000.00 80,000.00 128,591.39 130,000.00 80,000.00 128,591.39 130,000.00 80,000.00 128,591.39 130,000.00 80,000.00 128,591.39 130,000.00 80,000.00 128,591.39 130,000.00 80,000.00 128,591.39 130,000.00 80,000.00 128,591.39 130,000.00 128,591.3	Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	
terest 8660 50,000.00 50,000.00 128,591.39 130,000.00 80,000.00 at Increase (Decrease) in the Fair Value Investments 8662 0.00 0.00 240,821.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	All Other Sales		8639	0.00	. 0.00	0,00	0.00	0.00	
See and Contracts See	Leases and Rentals		8650	20,000.00	20,000.00	998.50	20,000.00	0.00	-
## Increase (Decrease) in the Fair Value Investments	nterest		8660	50,000.00	50,000.00	128,591.39	130,000.00	80,000.00	-
Adult Education Fees 8671 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	240,821.00	0.00	0.00	
Non-Resident Students 8672 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Fees and Contracts			***************************************	***************************************	***************************************	***************************************	***************************************	1
Non-Resident Students 8672 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals 8675 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Non-Resident Students		8672	0.00	0.00	0.00	0.00	***************************************	-
Interagency Services 8677 712,500.00 712,500.00 367,239.81 712,500.00 0.00 Mitigation/Developer Fees 8681 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Transportation Fees From Individuals		8675	***************************************		******************************	***************************************		-
Mitigation/Developer Fees 8881 0.00 0.00 0.00 0.00 0.00 0.00 0.00	•			***************************************	***************************************			***************************************	-
All Other Fees and Contracts 8689 0.00 0.00 0.00 0.00 0.00 0.00 her Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment 8691 0.00 0.00 0.00 0.00 0.00 0.00 0.00	•			The second secon		CHARLES IN SERVICES	ale: All Calaves, 1997, 48.		
her Local Revienue Plus: Misc Funds Non-LCFF (50%) Adjustment 8691 0.00 0.00 0.00 0.00 0.00							6.5-2000/2004/15/88/10/19/		
Plus: Misc Funds Non-LCFF (50%) Adjustment			5555	0.00	0,00	0.00	0,00	0.00	-
Pass-Through Revenues From Local	Plus: Misc Funds Non-LCFF (50%)		8691	0.00	0.00	0.00	0.00	, 0.00	
Pass-Inrough Revenues From Local 8697	Pass-Through Revenues From Local			0,00	0.00	U.UU	0,00	0.00	+

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	302,214.00	302,214.00	232,313.50	419,289.00	117,075.00	38.7%
Tuition		8710	0,00	0.00	0.00	0.00	0.00	0,0%
All Other Transfers In		8781-8783	0,00	0,00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792		100 PM				
From JPAs	6500	8793						
ROC/P Transfers							9.2	
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793	77 (1)					
Other Transfers of Apportionments			h-anten-montenanicaani-ani-	***************************************	************************************			
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			1,084,714.00	1,084,714.00	970,664.20	1,281,789.00	197,075.00	18.2%
TOTAL, REVENUES			27,251,380.00	27,221,450.00	17,543,091,21	27,403,533.00	182,083.00	0.7%
CERTIFICATED SALARIES	***************************************	***************************************		>117111	***************************************	***************************************	***************************************	***************************************
Certificated Teachers' Salaries		1100	7,732,395.00	7,837,230.00	4,353,319.16	7,914,322.00	(77,092.00)	-1.0%
Certificated Pupil Support Salaries		1200	975,047.00	976,810,00	573,867.74	979,310.00	(2,500,00)	-0,3%
Certificated Supervisors' and Administrators' Salaries		1300	961,611.00	961,611.00	560,689.40	961,611.00	0.00	0.0%
Other Certificated Salaries		1900	131,084.00	131,084.00	76,465,55	131,084.00	0,00	0,0%
TOTAL, CERTIFICATED SALARIES			9,800,137.00	9,906,735.00	5,564,341.85	9,986,327.00	(79,592,00)	-0,8%
CLASSIFIED SALARIES		***************************************			***************************************		***************************************	
Classified Instructional Salaries		2100	281,821,00	248,272.00	142,625.09	158,792.00	89,480.00	36.0%
Classified Support Salaries		2200	1,570,076,00	1,581,009.00	904,697,33	1,576,494.00	4,515,00	0,3%
Classified Supervisors' and Administrators' Salaries		2300	596,754.00	600,838.00	352,190.85	600,838.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,036,754.00	972,873.00	578,083,79	999,692.00	(26,819.00)	-2.8%
Other Classified Salaries		2900	888,156.00	784,331.00	439,928.65	825,388.00	(41,057.00)	-5.2%
TOTAL, CLASSIFIED SALARIES			4,373,561.00	4,187,323.00	2,417,525.71	4,161,204.00	26,119.00	0,6%
EMPLOYEE BENEFITS	***************************************	***************************************		***************************************	***************************************	***************************************	***************************************	***************************************
STRS		3101-3102	1,776,803.00	1,838,010.00	1,016,056.15	1,843,340.00	(5,330.00)	-0.3%
PERS		3201-3202	1,050,989.00	1,022,664.00	657,569,91	1,104,124.00	(81,460,00)	-8,0%
OASDI/Medicare/Alternative		3301-3302	476,351.00	448,599.00	267,128.73	467,601,00	(19,002.00)	-4.2%
Health and Welfare Benefits		3401-3402	1,703,968.00	1,776,871.00	1,007,247.23	1,781,186.00	(4,315.00)	-0.2%
Unemployment Insurance		3501-3502	6,832.00	6,745.00	3,813.24	6,811.00	(66.00)	-1,0%
Workers' Compensation		3601-3602	321,350.00	317,252,00	178,015,12	320,266.00	(3,014,00)	-1.0%
OPEB, Allocated		3701-3702	250,000.00	26,359.00	122,179.09	150,500.00	(124,141.00)	-471.0%
OPEB, Active Employees		3751-3752	0,00	0.00	0.00	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	8,675.00	9,273.00	5,416.20	9,274.00	***************************************	***************************************
TOTAL, EMPLOYEE BENEFITS		0001:0002	***************************************	***************************************		***************************************	(1.00)	0.0%
BOOKS AND SUPPLIES	***************************************	······································	5,594,968.00	5,445,773.00	3,257,425.67	5,683,102.00	(237,329.00)	-4.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0,00	0.00	0.0%
Materials and Supplies		4300	687,478.00	717,378.00	370,095.48	724,591.00	(7,213.00)	-1.0%
Noncapitalized Equipment		4400	164,500.00	166,000.00	51,782.55	166,905.00	(905.00)	-0,5%
Food		4700	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			851,978.00	883,378.00	421,878.03	891,496.00	- (8,118.00)	-0.9%
SERVICES AND OTHER OPERATING EXPENDITURES	b-0		***************************************	***************************************	***************************************	***************************************		
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	43,600.00	53,400.00	29,059.78	61,800,00	(8,400.00)	-15.7%
Dues and Memberships		5300	25,625.00	25,625.00	22,155.43	25,925.00	(300.00)	-1.2%
insurance		5400-5450	312,262.00	329,762.00	327,660.98	329,762.00	0.00	0.0%
Operations and Housekeeping Services		5500	741,000.00	741,000.00	682,059.31	891,000.00	(150,000,00)	-20.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	82,000.00	87,000.00	46,605.47	89,300.00	(2,300.00)	-2.6%
Transfers of Direct Costs		. 5710	(165,250,00)	(165,250,00)	(73,878.90)	(167,500.00)	2,250.00	-1.4%
Transfers of Direct Costs - Interfund		5750	12,950.00	12,950.00	1,094.73	15,760.00	(2,810.00)	-21.79
Professional/Consulting Services and Operating Expenditures		5800	884,581.00	916,783.00	476,489.72	937,313,00	(20,530,00)	-2.2%
Communications	-	5900	35,000.00	35,000.00	13,753.65	35,000.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,971,768.00	2,036,270.00	1,525,000.17	2,218,360.00	(182,090.00)	-8.9%
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)	1691/233888894444410444444444444	***************************************	***************************************	***************************************		***************************************	***************************************	***************************************
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0,00	7,874.00	7,874.00	(7,874.00)	Ne
Tuition, Excess Costs, and/or Deficit Payments								***************************************
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0,00	0.09
Payments to County Offices		7142	0.00	15,548.00	17,103.00	15,548.00	0.00	0.0
Payments to JPAs		7143	0,00	0.00	0.00	0,00	0.00	0.09
Transfers of Pass-Through Revenues			***************************************		***************************************		***************************************	
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0,00	0.00	0,00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	4.7					
To County Offices	6500	7222						
To JPAs	6500	7223					10	
ROC/P Transfers of Apportionments							1	
To Districts or Charter Schools	6360	7221						0.0
To County Offices	6360	7222						
To JPAs	6360	7223					a de la companya de	
Other Transfers of Apportionments	All Other	7221-7223	0,00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			***************************************		***************************************		·······	***************************************
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0,00	15,548.00	24,977.00	23,422.00	(7,874.00)	-50.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								***************************************
Transfers of Indirect Costs		7310	(161,817.00)	(161,720.00)	(1,691.43)	(163,433.00)	1,713.00	-1.1%
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			(161,817.00)	(161,720.00)	(1,691.43)	(163,433.00)	1,713.00	-1.1%
TOTAL, EXPENDITURES			22,430,595.00	22,313,307.00	13,209,457.00	22,800,478.00	(487,171.00)	-2.2%
INTERFUND TRANSFERS	•••••							***************************************
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0,00	0,00	0,00	0,00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,521,406.00	2,609,587.00	1,670,869.00	2,691,686.00	(82,099.00)	-3.1%
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	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,771,406.00	2,859,587.00	1,920,869.00	2,941,686.00	(82,099.00)	-2.9%
OTHER SOURCES/USES		***************************************	**************************************	***************************************	••••••••••••••••••••••••••••••••••••••	***************************************	~·····································	\$*************************************
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0,00	0,00	0.00	0,00	0.00	0.0%
Proceeds					***************************************			
Proceeds from Disposal of Capital Assets		8953	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources								

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

52 71639 0000000 Form 01I F82C88DDXS(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)
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			 	***************************************	***************************************	***************************************	***************************************	***************************************
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0,00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0,00	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			***************************************	······································	***************************************	••••••••••••••••••••••••••••••••••••••	**************************************	***************************************
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			***************************************		***************************************		***************************************	> >>>
Contributions from Unrestricted Revenues		8980	(3,735,293,00)	(4,028,632.00)	0,00	(3,936,267,00)	92,365.00	-2.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,735,293.00)	(4,028,632.00)	0.00	(3,936,267.00)	92,365.00	-2,3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		***************************************	(5,506,699.00)	(6,888,219.00)	(1,920,869.00)	(6,877,953.00)	10,266.00	-0.1%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	943,538.00	934,663.00	1,201,705.93	965,677.00	31,014.00	3.39
3) Other State Revenue		8300-8599	4,275,018.00	4,643,387.00	2,983,001.82	4,708,797.00	65,410,00	1.49
4) Other Local Revenue		8600-8799	1,135,800.00	968,071.00	385,300,77	1,010,060.00	41,989.00	4.3
5) TOTAL, REVENUES			6,354,356.00	6,546,121.00	4,570,008.52	6,684,534.00		1
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,620,077.00	2,782,859.00	1,261,595.74	2,573,532.00	209,327.00	7.5
2) Classified Salaries		2000-2999	1,954,077.00	1,963,189.00	1,122,431.23	2,057,795.00	(94,606.00)	-4.89
3) Employ ee Benefits		3000-3999	2,769,860.00	2,956,275.00	1,031,956.56	2,922,485.00	33,790.00	1.1
4) Books and Supplies		4000-4999	1,259,114.00	1,728,277.00	452,861.26	1,710,538.00	17,739.00	1.0
5) Services and Other Operating Expenditures		5000-5999	854,902.00	1,020,320.00	578,804.93	1,232,201.00	(211,881.00)	-20,8
6) Capital Outlay		6000-6999	627,200.00	1,368,304.00	311,004.05	999,121.00	369,183,00	27.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	619,234.00	473,090.00	86,033.00	402,086.00	71,004.00	15.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	161,817.00	161,720.00	1,691.43	163,433.00	(1,713.00)	-1.1
.9) TOTAL, EXPENDITURES			10,866,281.00	12,454,034.00	4,846,378.20	12,061,191.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,511,925.00)	(5,907,913.00)	(276,369.68)	(5,376,657.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0,00	0.00	0,00	0,00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0,00	0,0
2) Other Sources/Uses		, 555 , 525	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	3,735,293.00	4,028,632.00	0.00	3,936,267.00	(92,365.00)	-2,3
4) TOTAL, OTHER FINANCING SOURCES/USES			3,735,293.00	4,028,632.00	0,00	3,936,267.00	\	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(776,632.00)	(1,879,281.00)	(276,369.68)	(1,440,390.00)		
F. FUND BALANCE, RESERVES				<u>'</u>		,		-many transfer this
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,505,731.00	5,214,106.00		5,214,106.00	0,00	0.0
b) Audit Adjustments		9793	0,00	0.00	1,000	0.00	0,00	0.0
c) As of July 1 - Audited (F1a + F1b)			4,505,731.00	5,214,106.00		5,214,106,00		35 M. 18
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			4,505,731.00	5,214,106.00		5,214,106.00		!
2) Ending Balance, June 30 (E + F1e)			3,729,099.00	3,334,825.00		3,773,716.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	. 0.00		0,00		
Stores		9712	0.00	. 0.00		0,00		
			I	l	 Programme and the first field. 	L	ACOUNTY 12.50% (EEVING SERVICE)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00	The state of the s	
b) Restricted		9740	3,729,099.00	3,334,825.00		3,773,716.00		
c) Committed								
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments	·	9760	0.00	0,00		0.00		
d) Assigned				***************************************				
Other Assignments		9780	0,00	0.00		0,00		
e) Unassigned/Unappropriated						,		
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		
LCFF SOURCES						57.00	И	
Principal Apportionment			1 (148					
State Aid - Current Year		8011	, 0,00	0.00	0,00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0,00	0.00	0,00	0,00		
Fax 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				\$1.74 (1941)	46, 773	130-10-50		
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		
liscellaneous Funds (EC 41604)			120					
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		11.00
Less: Non-LCFF		0000						
(50%) Adjustment		8089	0,00	0.00	0,00	0.00		
Subtotal, LCFF Sources	***************************************		0.00	0.00	0,00	0.00		
CFF Transfers						100		
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	^ ^ ^	2.00		
Transfers to Charter Schools in Lieu of Property Taxes	7 M OHIGI	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/Rev enue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE	***************************************	***************************************	. 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)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	232,596.00	231,754.00	0.00	227,123.00	(4,631.00)	-2.0%
Special Education Discretionary Grants		8182	0,00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0,00	0.00	0.0%
Donated Food Commodities		8221	0.00	0,00	0,00	0,00	0.00	0.0%
Forest Reserve Funds		8260	0.00	€.0.00	0.00	0.00		
Flood Control Funds		8270	0,00	0,00	0,00	0.00		
Wildlife Reserve Funds		8280	0,00	0.00	0,00	0,00		
FEMA		8281	0,00	0,00	0.00	0,00	0,00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0,00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	538,576,00	535,440.00	370,899.00	551,492.00	16,052,00	3.0%
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	83,366.00	76,426.00	27,215.26	76,426.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0,00	1,031.00	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	20,000.00	20,000.00	18,925.33	39,593.00	19,593.00	98.0%
Career and Technical Education	3500-3599	8290	69,000.00	69,000.00	70,992,92	69,000.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	2,043.00	712,642.42	2,043.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			943,538.00	934,663.00	1,201,705.93	965,677.00	31,014.00	3.3%
OTHER STATE REVENUE	***************************************	***************************************	***************************************	***************************************			***************************************	***************************************
Other State Apportionments								
ROC/P Entitlement			•					
Prior Years	6360	8319	0.00	0.00	0,00	0.00	0.00	0.0%
Special Education Master Plan								***************************************
Current Year	6500	8311	0.00	0.00	0.00	0.00	0,00	0.0%
Prior Years	6500	8319	0,00	0.00	0.00	0.00	0,00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0,00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0,00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	118,008.00	143,581.00	6,551.33	143,991.00	410.00	0.3%
Tax Relief Subventions								
Restricted Leviles - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0,00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Dage Through Day arrang from Chate			>Port/19014(4)2014PF151/1902401333148403341403	······			······	***************************************
Pass-Through Revenues from State Sources		8587	879,812.00	779,122.00	86,033.00	129,122.00	(650,000.00)	-83,4%
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	267,589.00	328,720.00	448,750.17	328,720.00	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	26,250.00	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	3,009,609.00	3,391,964.00	2,415,417.32	4,106,964.00	715,000,00	21.1%
TOTAL, OTHER STATE REVENUE			4,275,018.00	4,643,387.00	2,983,001.82	4,708,797.00	65,410.00	1.4%
OTHER LOCAL REVENUE	***************************************	***************************************	***************************************		***************************************	***************************************	***************************************	***************************************
Other Local Revenue						, ' 		
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0,00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0,00	0.00	0.00	0,00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes			***************************************	***************************************	***************************************	***************************************	***************************************	******************************
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	. 0,00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0,00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales			***************************************		***************************************	***************************************	***************************************	*************************************
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0,00	0,00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Sales		8639	0,00	0,00	0.00	0,00	0.00	0,0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0,00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts					718 198			
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	119,922.00	119,922.00	0.00	119,922.00	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			6340					
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0,00	0,00	0,00	0.00		

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

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

52 71639 0000000 Form 01I F82C88DDXS(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	212,247,00	212,247.00	199,668,77	217,747.00	5,500.00	2,6%
Tuition		8710	0,00	0,00	0,00	0.00	0,00	0,0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments			***************************************	***************************************		***************************************	***************************************	• • • • • • • • • • • • • • • • • • • •
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	803,631.00	635,902.00	185,632.00	672,391.00	36,489.00	5.7%
From JPAs	6500	8793	0.00	0,00	0.00	0,00	0,00	0.0%
ROC/P Transfers			***************************************		***************************************	***************************************	***************************************	***************************************
From Districts or Charter Schools	6360	8791	0,00	0.00	0.00	0.00	0,00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0,00	0.0%
From JPAs	6360	8793	0,00	0.00	0,00	0.00	0.00	0.0%
Other Transfers of Apportionments			***************************************	***************************************	***************************************	***************************************	***************************************	······································
From Districts or Charter Schools	All Other	8791	0,00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0,00	0,00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,135,800.00	968,071.00	385,300.77	1,010,060.00	41,989.00	4.3%
TOTAL, REVENUES	······································	······································	6,354,356.00	6,546,121.00	4,570,008.52	6,684,534.00	138,413,00	2,1%
CERTIFICATED SALARIES		***************************************		***************************************	······································	**************************************	***************************************	***************************************
Certificated Teachers' Salaries		1100	2,066,544.00	2,026,325.00	934,710.33	1,992,498.00	33,827.00	1.7%
Certificated Pupil Support Salaries		1200	347,181.00	547,182.00	208,471.79	371,682.00	175,500,00	32.1%
Certificated Supervisors' and Administrators' Salaries		1300	206,352.00	209,352.00	118,413.62	209,352.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0,00	0,00	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES			2,620,077.00	2,782,859,00	1,261,595.74	2,573,532.00	209,327.00	7.5%
CLASSIFIED SALARIES	***************************************	***************************************	***************************************	***************************************	***************************************	***************************************	***************************************	»·····
Classified Instructional Salaries		2100	827,657.00	812,340.00	444,316.08	828,322.00	(15,982.00)	-2.0%
Classified Support Salaries		2200	733,965.00	800,292.00	483,871.19	846,292.00	(46,000.00)	-5.7%
Classified Supervisors' and Administrators' Salaries		2300	202,618.00	202,967.00	115,277.19	202,967.00	0,00	0.0%
Clerical, Technical and Office Salaries		2400	67,837.00	81,837.00	51,614.80	95,191.00	(13,354,00)	-16.3%
Other Classified Salaries		2900	122,000.00	65,753.00	27,351.97	85,023.00	(19,270.00)	-29.3%
TOTAL, CLASSIFIED SALARIES			1,954,077.00	1,963,189.00	1,122,431,23	2,057,795.00	(94,606,00)	-4.8%
EMPLOYEE BENEFITS					***************************************	***************************************	***************************************	***************************************
STRS		3101-3102	1,317,236.00	1,352,297.00	182,506.47	1,330,423.00	21,874.00	1.6%
PERS		3201-3202	616,046.00	689,156.00	358,482.75	687,343.00	1,813.00	0.3%
OASDI/Medicare/Alternativ e		3301-3302	221,833.00	230,167.00	116,257.09	222,891.00	7,276.00	3,2%
Health and Welfare Benefits		3401-3402	506,750.00	573,288.00	320,342,35	573,432.00	(144.00)	0.0%
Unemployment Insurance		3501-3502	2,202.00	2,264,00	1,130.12	2,199,00	65,00	2.9%
Workers' Compensation		3601-3602	104,264.00	107,226,00	52,141.31	104,297.00	2,929.00	2.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Active Employees		3751-3752	0,00	0.00	0.00	0.00	0.00	0,0%
Other Employee Benefits		3901-3902	1,529.00	1,877.00	1,096.47	1,900.00	(23.00)	-1.2%
TOTAL, EMPLOYEE BENEFITS			2,769,860.00	2,956,275.00	1,031,956.56	·····	33,790.00	***************************************

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)
Approved Textbooks and Core Curricula Materials		4100	50,000,00	50,000.00	23,546.65	30,000,00	20,000,00	40.000
Books and Other Reference Materials		4200	40,000.00	40,000.00	3,498,34	20.000.00	20,000.00	40.0%
Materials and Supplies		4300	748,072.00	1,031,609.00	226,694.24	1,040,721.00	20,000.00	50.0%
Noncapitalized Equipment		4400	371,000.00	556,626,00	184,713,52	569,775.00	(9,112.00)	-0.9%
Food		4700	50.042.00	50,042.00	14,408.51	50,042.00	(13,149.00)	-2.4%
TOTAL, BOOKS AND SUPPLIES			1,259,114.00	1,728,277.00	452,861.26	1,710,538.00	17,739.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	***************************************	***************************************	1,200,114,00		402,001.20	1,710,000.00	17,739.00	1.0%
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	210,245.00	241,008.00	83,404,41	277,047.00	(36,039.00)	-15,0%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	1,000.00	0.00	0,0%
Insurance		5400-5450	20,000.00	20,600.00	20,512.00	20,600.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,000.00	7,000.00	4,433.00	7,000.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,500.00	8,500.00	917.00	8,500.00	0.00	0.0%
Transfers of Direct Costs		5710	165,250.00	165,250.00	73,878,90	167,500.00	(2,250.00)	-1.4%
Transfers of Direct Costs - Interfund		5750	1,950.00	1,950.00	2,367.50	2,150.00	(200.00)	-10.3%
Professional/Consulting Services and Operating Expenditures		5800	440,957.00	575,012.00	393,292.12	748,404.00	(173,392.00)	-30.2%
Communications		5900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	***************************************		854,902.00	1,020,320.00	578,804.93	1,232,201.00	(211,881.00)	-20.8%
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	220,921.00	115,485.20	220,921.00	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	607,200.00	1,128,423.00	92,444.56	768,200.00	360,223.00	31,9%
Equipment Replacement		6500	20,000.00	18,960.00	103,074.29	10,000.00	8,960.00	47.3%
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		***************************************	627,200.00	1,368,304.00	311,004.05	999,121.00	369,183.00	27.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)						•		
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0,00	0.00	0.0%
State Special Schools Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7141	0,00	0,00	0.00	0.00	0.00	0.001
Payments to County Offices		7141	389,422.00	343,968.00	0.00	0.00 272,964.00	0.00	0.0%
Payments to JPAs		7142	0.00			***************************************	71,004.00	20.6%
Transfers of Pass-Through Revenues		7 170	0.00	0.00	0.00	0,00	0.00	0.0%
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.007
To County Offices		7211	229,812.00	129,122.00	***************************************	***************************************	0.00	0.0%
Journay Office		1212	223,012.00	120,122.00	86,033.00	129,122.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0,00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments			***************************************	***************************************	······································	······································	***************************************	
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0,0%
To JPAs	6500	7223	0,00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments			***************************************	***************************************	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	***************************************
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0,00	0.00	0,00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0,00	0,00	0.0%
All Other Transfers		7281-7283	0,00	0,00	0,00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0,00	0,00	0.00	0,00	0.00	0.0%
Debt Service			0.00	***************************************	, 0.00		······································	U,U70
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0,00	0,0%
Other Debt Service - Principal		7439	0.00	0.00	0,00	0,00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			619,234,00	473,090.00	86,033,00	402,086,00	71,004.00	15.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	***************************************	***************************************		***************************************		***************************************	71,004.00	13,070
Transfers of Indirect Costs		7310	161,817.00	161,720,00	1,691,43	163,433.00	(1,713.00)	-1.1%
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			161,817.00	161,720.00	1,691,43	163,433.00	(1,713.00)	-1,1%
TOTAL, EXPENDITURES	***************************************	······································	10,866,281.00	12,454,034.00	4,846,378.20	12,061,191.00	392,843,00	3.2%
INTERFUND TRANSFERS	***************************************	***************************************	•	***************************************	***************************************		***************************************	0.270
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0,00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT	***************************************	***************************************	·	***************************************	***************************************		***************************************	
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0,00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0,0%
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0,00	0.00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES	***************************************	***************************************	0.00	0,00	0.00	0.00	0,00	0.0%
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0,00	0,00	0.00		
Proceeds							***************************************	18 martin (1884) - 1884
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				0.00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	·····	•••••	0,070

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

52 71639 0000000 Form 01I F82C88DDXS(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)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	. 0.00	0.00	0.0%
Long-Term Debt Proceeds			***************************************	***************************************	.,,	***************************************	·····	
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0,00	0.00	0.00	0,00	0,00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.00	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES	***************************************	***************************************	***************************************	***************************************	***************************************	***************************************	***************************************	***************************************
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES	•		0,00	0,00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS	***************************************	***************************************	***************************************	***************************************	***************************************	***************************************	***************************************	***************************************
Contributions from Unrestricted Revenues		8980	3,735,293.00	4,028,632,00	0,00	3,936,267.00	(92,365.00)	-2.3%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,735,293.00	4,028,632.00	0,00	3,936,267.00	(92,365.00)	-2,3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,735,293.00	4,028,632.00	0,00	3,936,267.00	92,365.00	2.3%

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	25,761,020.00	25,708,226.00	16,293,381.01	25,694,963.00	(13,263.00)	-0.1%
2) Federal Revenue		8100-8299	943,538.00	934,663.00	1,201,705.93	965,677.00	31,014.00	3,3%
3) Other State Revenue		8300-8599	4,680,664.00	5,071,897.00	3,262,047.82	5,135,578,00	63,681,00	1.3%
4) Other Local Revenue		8600-8799	2,220,514.00	2,052,785.00	1,355,964.97	2,291,849,00	239,064.00	11,6%
5) TOTAL, REVENUES			33,605,736.00	33,767,571.00	22,113,099.73	34,088,067.00		
B. EXPENDITURES			<u> </u>					
1) Certificated Salaries		1000-1999	12,420,214.00	12,689,594.00	6,825,937.59	12,559,859.00	129,735.00	1.0%
2) Classified Salaries		2000-2999	6,327,638.00	6,150,512.00	3,539,956.94	6,218,999.00	(68,487.00)	-1.1%
3) Employ ee Benefits		3000-3999	8,364,828.00	8,402,048,00	4,289,382.23	8,605,587.00	(203,539.00)	-2.4%
4) Books and Supplies		4000-4999	2,111,092.00	2,611,655.00	874,739.29	2,602,034.00	9,621.00	0.4%
5) Services and Other Operating		5000-5999		***************************************	**************************************	***************************************	*******************************	***************************************
Expenditures			2,826,670.00	3,056,590.00	2,103,805.10	3,450,561.00	(393,971.00)	-12.9%
6) Capital Outlay		6000-6999	627,200,00	1,368,304.00	311,004.05	999,121.00	369,183.00	27.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	619,234.00	488,638.00	111,010.00	425,508.00	63,130.00	12.9%
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			33,296,876.00	34,767,341.00	18,055,835.20	34,861,669.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			308,860.00	(999,770.00)	4,057,264.53	(773,602.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,771,406.00	2,859,587.00	1,920,869,00	2,941,686.00	(82,099.00)	-2.9%
2) Other Sources/Uses		9020 9070	0.00	0.00	0.00	0.00	0.00	
a) Sources b) Uses		8930-8979 7630-7699	0.00	0.00	0.00	0.00	0,00	0.0%
,			0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0,00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,771,406.00)	(2,859,587.00)	(1,920,869,00)	(2,941,686.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,462,546.00)	(3,859,357.00)	2,136,395.53	(3,715,288.00)		
F. FUND BALANCE, RESERVES	•.							
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,060,010.00	13,906,518.00		13,906,518.00	0.00	0.0%
b) Audit Adjustments		9793	0,00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,060,010.00	13,906,518.00		13,906,518.00		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,060,010.00	13,906,518.00		13,906,518.00		
2) Ending Balance, June 30 (E + F1e)			9,597,464.00	10,047,161.00		10,191,230.00		
Components of Ending Fund Balance			***************************************	***************************************		, ,		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0,00	0.00		0.00		
								BY BUILDING STREET, SPACES CONTRACTOR

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 Others		9719	0.00	0.00		0,00	Haran	
b) Restricted		9740	3,729,099,00	3,334,825.00		3,773,716.00		
c) Committed			37,227000100	0,001,020.00		0,770,710,00		
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments		9760	0,00	0,00		0,00		
d) Assigned			***************************************			0.00		
Other Assignments		9780	1,430,000.00	2,075,365.00		1,455,770.00		
e) Unassigned/Unappropriated			*************************************					
Reserve for Economic Uncertainties		9789	3,404,687.00	3,476,734.00		3,780,336.00		
Unassigned/Unappropriated Amount		9790	1,033,678.00	1,160,237.00		1,181,408,00		
LCFF SOURCES					ecolot e sode somialistos			
Principal Apportionment								
State Aid - Current Year		8011	12,911,568.00	12,858,774.00	8,386,999.00	12,805,630,00	(53,144,00)	-0.4%
Education Protection Account State Aid - Current Year		8012	3,521,358.00	3,356,582.00	1,816,145.00	3,396,424.00	39,842.00	1,2%
State Aid - Prior Years		8019	0,00	0.00	0,00	0.00	0,00	0,0%
Tax Relief Subventions			***************************************	***************************************	***************************************	***************************************	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Homeowners' Exemptions		8021	0.00	0.00	49,965.48	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	30,602.46	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0,00	0.00	0,0%
County & District Taxes			***************************************			······································	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************
Secured Roll Taxes		8041	9,734,103.00	9,905,871.00	5,376,502.04	9,905,871.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	591,483.81	0,00	0,00	0.0%
Prior Years' Taxes		8043	0,00	0.00	9,557.41	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0,00	31,825.02	0.00	0,00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0,00	0.00	0,0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)			***************************************	**************************************	***************************************	***************************************	***************************************	***************************************
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	300.79	0.00	0.00	0.0%
Less: Non-LCFF			***************************************	***************************************	***************************************	>++***********************************	***************************************	***************************************
(50%) Adjustment		8089	0,00	0.00	0,00	0.00	0.00	0.0%
Subtotal, LCFF Sources			26,167,029.00	26,121,227.00	16,293,381.01	26,107,925.00	(13,302.00)	-0.1%
LCFF Transfers				***************************************	***************************************		***************************************	***************************************
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(400,000.00)	(400,000.00)	0.00	(400,000.00)	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	(6,009.00)	(13,001.00)	0.00	(12,962.00)	39.00	-0.3%
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			25,761,020.00	25,708,226.00	16,293,381.01	25,694,963.00	(13,263,00)	-0.1%
FEDERAL REVENUE	***************************************	***************************************			***************************************	***************************************	***************************************	***************************************

Description	Resource Codes	Object Codes	Orlginal 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)
Maintenance and Operations		8110	0.00	0,00	0,00	0.00	0.00	0.0%
Special Education Entitlement		8181	232,596,00	231,754,00	0.00	227,123.00	(4,631,00)	-2.0%
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	0.0%
Flood Control Funds		8270	0.00	0,00	0.00	0,00	0.00	0,0%
Wildlife Reserve Funds		8280	0,00	0,00	0,00	0,00	0,00	0.0%
FEMA .		8281	0.00	0,00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0,00	0,00	0,00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0,00	0.0%
Title I, Part A, Basic	3010	8290	538,576.00	535,440.00	370,899.00	551,492.00	16,052.00	3.0%
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	83,366.00	76,426.00	27,215.26	76,426.00	0.00	0,0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	1,031.00	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	20,000,00	20,000.00	18,925,33	39,593.00	19,593.00	98,0%
Career and Technical Education	3500-3599	8290	69,000.00	69,000.00	70,992.92	69,000.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0,00	2,043.00	712,642.42	2,043.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			943,538.00	934,663.00	1,201,705.93	965,677.00	31,014.00	3,3%
OTHER STATE REVENUE	***************************************	***************************************	***************************************		***************************************	······································	······································	***************************************
Other State Apportionments			<i>'</i>					
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0,00	0.00	0.00	0.00	0.0%
Special Education Master Plan			***************************************		***************************************	***************************************	***************************************	***************************************
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	. 0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0,00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	115,543.00	115,543.00	115,544.00	115,543.00	0,00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	408,111.00	456,548.00	104,566.83	455,229.00	(1,319.00)	-0,3%
Tax Relief Subventions			***************************************	***************************************		***************************************	***************************************	***************************************
Restricted Leviles - Other								
Homeowners' Exemptions		8575	0.00	0.00	0,00	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0,00	0.00	0.00	0.00	0,0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	879,812.00	779,122.00	86,033,00	129,122.00	(650,000.00)	-83,4%
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	267,589,00	328,720,00	448,750.17	328,720,00	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	26,250.00	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	3,009,609.00	3,391,964,00	2,480,903.82	4,106,964.00	715,000.00	21.1%
TOTAL, OTHER STATE REVENUE			4,680,664.00	5,071,897.00	3,262,047.82	5,135,578.00	63,681,00	1.39
OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Other Restricted Levies								
Secured Roll		8615	0,00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0,00	0,00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	. 0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0,00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes						***************************************	***************************************	***************************************
Parcel Taxes		8621	0.00	0.00	0,00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0,00	0,00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0,00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0,00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	700,00	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	0.09
All Other Sales		8639	0.00	0.00	0,00	0.00	0,00	0.0%
Leases and Rentals		8650	20,000.00	20,000.00	998.50	20,000.00	0.00	0.0%
Interest Net Increase (Decrease) in the Fair Value		8660 8662	50,000.00	50,000.00	128,591.39	130,000.00	80,000.00	160.0%
of Investments Fees and Contracts			0.00	0,00	240,821.00	0.00	0.00	0,0%
Adult Education Fees		8671	0.00	0,00	0.00	0.00	2.00	
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	0.0%
Interagency Services		8677	***************************************	0.00	0,00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	832,422.00	832,422.00	367,239.81	832,422.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
		6009	0,00	0.00	0.00	0.00	0,00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00
			L	0.00	. 0,00	0.00	0.00	0.0%

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

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

52 71639 0000000 Form 01l F82C88DDXS(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	514,461.00	514,461.00	431,982,27	637,036,00	122,575.00	23.8%
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			······································			0.00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0.070
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0,00	0.00	0.00	0,00	0.0%
From County Offices	6500	8792	803,631,00	635,902.00	185,632,00	672,391.00	36,489.00	5,7%
From JPAs	6500	8793	0.00	0,00	0,00	0,00	0.00	0.0%
ROC/P Transfers			>*************************************	***************************************	***************************************			***************************************
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0,0%
From County Offices	6360	8792	0,00	0.00	0.00	0,00	0.00	0,0%
From JPAs	6360	8793	0.00	0.00	0.00	0,00	0,00	0.0%
Other Transfers of Apportionments			***************************************	***************************************			***************************************	***************************************
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0,00	0,00	0,00	0,00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0,00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,220,514.00	2,052,785.00	1,355,964.97	2,291,849.00	239,064.00	11,6%
TOTAL, REVENUES	***************************************	***************************************	33,605,736.00	33,767,571.00	22,113,099.73	34,088,067.00	320,496.00	0.9%
CERTIFICATED SALARIES		***************************************	***************************************	***************************************		***************************************	,	***************************************
Certificated Teachers' Salaries		1100	9,798,939.00	9,863,555.00	5,288,029.49	9,906,820.00	(43,265.00)	-0.4%
Certificated Pupil Support Salaries		1200	1,322,228.00	1,523,992,00	782,339.53	1,350,992.00	173,000.00	11,4%
Certificated Supervisors' and Administrators' Salaries		1300	1,167,963.00	1,170,963.00	679,103.02	1,170,963.00	0.00	0.0%
Other Certificated Salaries		1900	131,084.00	131,084.00	76,465.55	131,084.00	0.00	0,0%
TOTAL, CERTIFICATED SALARIES			12,420,214.00	12,689,594.00	6,825,937.59	12,559,859.00	129,735.00	1.0%
CLASSIFIED SALARIES	***************************************	***************************************	***************************************			***************************************	***************************************	***************************************
Classified Instructional Salaries		2100	1,109,478.00	1,060,612.00	586,941.17	987,114.00	73,498.00	6.9%
Classified Support Salaries		2200	2,304,041.00	2,381,301.00	1,388,568.52	2,422,786.00	(41,485.00)	-1.7%
Classified Supervisors' and Administrators' Salaries		2300	799,372.00	803,805.00	467,468.04	803,805.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,104,591.00	1,054,710.00	629,698.59	1,094,883.00	(40,173.00)	-3.8%
Other Classified Salaries		2900	1,010,156.00	850,084.00	467,280.62	910,411.00	(60,327.00)	-7.1%
TOTAL, CLASSIFIED SALARIES			6,327,638.00	6,150,512.00	3,539,956,94	6,218,999.00	(68,487.00)	-1.1%
EMPLOYEE BENEFITS	***************************************	***************************************	***************************************	***************************************	***************************************	***************************************	***************************************	***************************************
STRS		3101-3102	3,094,039.00	3,190,307.00	1,198,562.62	3,173,763.00	16,544.00	0.5%
PERS		3201-3202	1,667,035.00	1,711,820.00	1,016,052.66	1,791,467.00	(79,647.00)	-4.7%
OASDI/Medicare/Alternativ e		3301-3302	698,184.00	678,766.00	383,385.82	690,492.00	(11,726.00)	-1.7%
Health and Welfare Benefits		3401-3402	2,210,718.00	2,350,159.00	1,327,589.58	2,354,618.00	(4,459.00)	-0.2%
Unemployment Insurance		3501-3502	9,034.00	9,009.00	4,943.36	9,010.00	(1.00)	0,0%
Workers' Compensation		3601-3602	425,614.00	424,478.00	230,156.43	424,563.00	(85.00)	0.0%
OPEB, Allocated		3701-3702	250,000.00	26,359.00	122,179.09	150,500.00	(124,141.00)	-471.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	10,204.00	11,150.00	6,512.67	11,174.00	(24.00)	-0.2%
TOTAL, EMPLOYEE BENEFITS			8,364,828.00	8,402,048.00	4,289,382.23	8,605,587.00	(203,539.00)	-2,4%
BOOKS AND SUPPLIES	***************************************	······	***************************************	***************************************				***************************************

Description .	Resource Codes	Object Codes	Orlginal 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		4100						
Materials			50,000.00	50,000.00	23,546.65	30,000.00	20,000,00	40.0%
Books and Other Reference Materials		4200	40,000.00	40,000.00	3,498.34	20,000.00	20,000.00	50.0%
Materials and Supplies		4300	1,435,550.00	1,748,987.00	596,789.72	1,765,312.00	(16,325.00)	-0.9%
Noncapitalized Equipment Food		4400	535,500.00	722,626.00	236,496.07	736,680.00	(14,054,00)	-1.9%
TOTAL, BOOKS AND SUPPLIES		4700	50,042.00	50,042.00	14,408.51	50,042.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	***************************************	***************************************	2,111,092.00	2,611,655.00	874,739.29	2,602,034.00	9,621,00	0.4%
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	253,845.00	294,408.00	112,464.19	338,847.00	(44,439.00)	-15.1%
Dues and Memberships		5300	26,625.00	26,625.00	22,155.43	26,925.00	(300.00)	-1.19
Insurance		5400-5450	332,262.00	350,362.00	348,172.98	350,362.00	0.00	0.0%
Operations and Housekeeping Services		5500	748,000,00	748,000.00	686,492.31	898,000.00	(150,000.00)	-20,1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	90,500.00	95,500.00	47,522.47	97,800.00	(2,300.00)	-2.4%
Transfers of Direct Costs		5710	0,00	0,00	0,00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14,900.00	14,900.00	3,462.23	17,910,00	(3,010.00)	-20,2%
Professional/Consulting Services and Operating Expenditures		5800	1,325,538.00	1,491,795.00	869,781.84	1,685,717.00	(193,922,00)	-13.0%
Communications		5900	35,000.00	35,000.00	13,753.65	35,000,00	0.00	.0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	***************************************		2,826,670.00	3,056,590.00	2,103,805.10	3,450,561.00	(393,971.00)	-12.9%
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	220,921.00	115,485,20	220,921.00	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	607,200.00	1,128,423.00	92,444.56	768,200.00	360,223.00	31.9%
Equipment Replacement		6500	20,000.00	18,960.00	103,074.29	10,000.00	8,960.00	47.3%
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	0.09
TOTAL, CAPITAL OUTLAY	***************************************	***************************************	627,200.00	1,368,304.00	311,004.05	999,121.00	369,183.00	27.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					-			
Tuition Tuition for Instruction Linder Interdistrict								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00		0.00	2
State Special Schools		7110	0.00	0.00	0,00 7,874.00	0.00 7.874.00	0,00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		, 100	0.00	0.00	7,074.00	7,874.00	(7,874.00)	Nev
Payments to Districts or Charter Schools		7141	0,00	0.00	0.00	0,00	0.00	0.0%
Payments to County Offices		7142	389,422.00	359,516.00	17,103.00	288,512.00	71,004.00	19.7%
Payments to JPAs		7143	0.00	0.00	0.00	0,00	0.00	0.09
Transfers of Pass-Through Revenues					***************************************	***************************************	***************************************	0,0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	229,812,00	129,122.00	86,033.00	129,122.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0,00	0.00	0,00	0.00	0.0%
Special Education SELPA Transfers of Apportionments				***************************************			***************************************	
To Districts or Charter Schools	6500	7221	0,00	0.00	0.00	0.00	0,00	0.0%
To County Offices	6500	7222	0,00	0.00	0,00	0,00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments				***************************************			0.00	0.070
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				***************************************	»»»««««««««»»»»««««»»»««»»»«««»»»««»»»«««»»»«««»»»«««»»»«««»»»«««»»»««»»»««»»»««»»»««»»»««»»»««»»»««»»»««»»»««	0.0%
All Other Transfers	All Other	7281-7283	0.00	0,00	0,00	0.00	0,00	0.0%
			0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0,00	0,00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		**************************************	619,234.00	488,638.00	111,010.00	425,508.00	63,130.00	12.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	, 0.00	0.00	0,00		
Transfers of Indirect Costs - Interfund		7350	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			33,296,876.00	34,767,341.00	18,055,835.20	34,861,669.00	(94,328.00)	-0.3%
INTERFUND TRANSFERS				***************************************	***************************************	***************************************	**************************************	***************************************
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and			***************************************		***************************************	······································	***************************************	***************************************
Redemption Fund		8914	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0,0%
INTERFUND TRANSFERS OUT					······································	,*************************************	***************************************	***************************************
To: Child Development Fund		7611	0,00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,521,406.00	2,609,587.00	1,670,869.00	2,691,686.00	(82,099,00)	-3.1%
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	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,771,406.00	2,859,587.00	1,920,869.00	2,941,686.00	(82,099,00)	-2.9%
OTHER SOURCES/USES		***************************************		······································		***************************************		
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds			.4365555555444444554455445544675446754447	***************************************		*******************************	······································	
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				5,55		0.00	0.00	0,070

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

52 71639 0000000 Form 01I F82C88DDXS(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)
Transfers from Funds of		8965						
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds					***************************************		***************************************	***************************************
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES	***************************************	***************************************	***************************************	**************************************				***************************************
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0,00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	***************************************	***************************************						
Contributions from Unrestricted Revenues		8980	0.00	0,00	0,00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	······································		(1,771,406.00)	(2,859,587.00)	(1,920,869.00)	(2,941,686.00)	82,099.00	-2.9%

Second Interim General Fund Exhibit: Restricted Balance Detail

52 71639 0000000 Form 01I F82C88DDXS(2024-25)

Resource	Description	2024-25 Projected Totals
6300	Lottery : Instructional Materials	366,630.00
6332	CA Community Schools Partnership Act - Implementation Grant	280,382.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	321,223,00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	400,375.00
7399	LCFF Equity Multiplier	223,650.00
7413	A-G Learning Loss Mitigation Grant	66,740.00
7435	Learning Recovery Emergency Block Grant	1,772,067.00
9010	Other Restricted Local	342,649.00
Total, Restricted E	Balance	3,773,716.00

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							10 and 10	Part of the state
1) LCFF Sources		8010-8099	0.00	0,00	0.00	0,00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0,00	0,0%
4) Other Local Revenue		8600-8799	0.00	0,00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		49
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				-				
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0,00	0.00	0.00	0,0%
2) Other Sources/Uses			***************************************	***************************************	***************************************	***************************************	······································	***************************************
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0,00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	(0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0,00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	259,716.00	237,706,00		237,706,00	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)			259,716.00	237,706.00		237,706.00		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			259,716.00	237,706.00		237,706.00		
2) Ending Balance, June 30 (E + F1e)			259,716.00	237,706.00		237,706,00		30%
Components of Ending Fund Balance			***************************************	***************************************		***************************************		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0,00		A STATE
Prepaid Items		9713	0.00	0,00		0,00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	259,716.00	237,706.00		237,706.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments		9760	0.00	0,00		0.00	120	
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							Section 1	
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Sale of Equipment and Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0,00	0.00	0.00	0,00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	·							
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES	»»»«»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»	***************************************		***************************************	***************************************	***************************************	***************************************	***************************************
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0,00	0,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS		***************************************	***************************************	***************************************	*************************************	***************************************	***************************************	***************************************
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0,00	0,00	0,00	0,00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0,00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0,00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0,00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0,00	0,00	0.00	0,0%
Other Employ ee Benefits		3901-3902	0.00	0,00	0.00	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			0,00	0,00	0,00	0,00	0,00	0.0%
BOOKS AND SUPPLIES	***************************************	***************************************	***************************************	····	***************************************	***************************************	***************************************	***************************************
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0,00	0.00	0.00	0.00	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	3 3.000 ,000,000,000,000,000,000,000,000,00	***************************************	***************************************	······································	**************************************	***************************************	***************************************	***************************************
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0,00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0,00	0.0%
Communications		5900	0,00	0,00	0.00	. 0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0,00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY	······		**************************************	***************************************	***************************************	•	***************************************	***************************************
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0,00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0,00	0,00	0.00	0.00	0,0%
Subscription Assets		6700	0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

52 71639 0000000 Form 08I F82C88DDXS(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)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				***************************************	***************************************	***************************************	***************************************	***************************************
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES	***************************************	***************************************	0.00	0,00	0,00	0.00		
INTERFUND TRANSFERS			778.5	 				ro- access
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT	***************************************			***************************************		··········	***************************************	······································
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0,00	0,00	0.00	0,00	0.0%
OTHER SOURCES/USES	************************************	***************************************		***************************************		***************************************	***************************************	<
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES				***************************************	***************************************	***************************************	·	
Transfers of Funds from Lapsed/Reorganized LEAs	•	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	***************************************		***************************************	***************************************	***************************************	***************************************	······································	***************************************
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	***************************************	***************************************	•••••••••••••••••••••••••••••••••••••	***************************************	***************************************	***************************************		
(a - b + c - d + e)			0,00	0.00	0.00	0.00		

2024-25 Second Interim Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

52 71639 0000000 Form 08I F82C88DDXS(2024-25)

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	237,706.00
Total, Restricted Balance		237,706.00

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					100			
1) LCFF Sources		8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	865,720.00	865,720.00	345,396.38	865,720.00	0.00	0.09
3) Other State Revenue		8300-8599	420,000.00	420,000.00	127,274.57	420,000.00	0,00	0.09
4) Other Local Revenue		8600-8799	92,000.00	92,000.00	54,046.57	92,000.00	0,00	0.09
5) TOTAL, REVENUES			1,377,720.00	1,377,720.00	526,717.52	1,377,720.00		
B. EXPENDITURES			-				2013 2017 1017 1017 1017	0.128, -0.1986; 1/2
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	494,342.00	514,072.00	281,258.84	521,086.00	(7,014.00)	-1.4
3) Employee Benefits		3000-3999	261,693,00	275,215.00	149,927.41	274,767.00	448.00	0.29
4) Books and Supplies		4000-4999	811,468.00	973,070.00	374,225.30	980,080,00	(7,010.00)	-0.79
5) Services and Other Operating Expenditures		5000-5999	1,200.00	1,200,00	8,913.47	4,190.00	(2,990.00)	-249.29
6) Capital Outlay		6000-6999	0.00	7,000.00	6,002.00	7,000.00	0.00	0.0
		7100-			,	, .		
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					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			1,568,703.00	1,770,557.00	820,327.02	1,787,123,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(190,983.00)	(392,837.00)	(293,609,50)	(409,403.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0,00	0.00	0.00	0,0
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0,00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(190,983,00)	(392,837.00)	(293,609.50)	(409,403.00)	A. 1. 144	
F. FUND BALANCE, RESERVES		· ·				, , , ,		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	221,960.00	691,581.00		691,581,00	0.00	0,0
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			221,960.00	691,581.00		691,581.00	0.00	0.0
d) Other Restatements		9795	0.00	0.00	28.0	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0.00	221,960.00	691,581.00		691,581.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			30,977.00	298,744.00		282,178.00	1000	
Components of Ending Fund Balance			00,877.00	290,144.00		202,170.00		
a) Nonspendable								
•		0744	0.00	0.00				
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) Destricted		9740	30,977.00	298,744.00		282,178.00		
b) Restricted						 AND THE CONTRACTOR OF THE PROPERTY OF THE PROPERT	CONTRACTOR STATES	1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -
c) Committed			66L					
		9750	0,00	0.00		0,00		

Description	esource Object odes Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	Columi B & D (F)
Other Assignments	9780	0.00	0,00		0.00	1000	
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0,00	0,00		0.00		
Unassigned/Unappropriated Amount	9790	0,00	0.00		0.00		
FEDERAL REVENUE							
Child Nutrition Programs	8220	865,720.00	865,720.00	345,396.38	865,720.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		865,720.00	865,720.00	345,396.38	865,720.00	0.00	0.0
OTHER STATE REVENUE							† · · · · · · ·
Child Nutrition Programs	8520	420,000.00	420,000.00	127,274.57	420,000.00	0.00	0.0
All Other State Revenue	8590	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		420,000.00	420,000.00	127,274.57	420,000.00	0.00	0.0
OTHER LOCAL REVENUE				`			<u> </u>
Sales							
Sale of Equipment/Supplies	8631	0,00	0.00	0.00	0,00	0.00	0.0
Food Service Sales	8634	40,000.00	40,000,00	23,293.00	40,000.00	0.00	0.0
Leases and Rentals	8650	0,00	0,00	0.00	0.00	0.00	0.0
Interest	8660	12,000.00	12,000,00	5,018.15	12,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	10,006.00	0.00	0.00	0.0
Fees and Contracts	0002	0,00	0.00	10,000.00	0.00	0.00	0.0
Interagency Services	8677	0.00	0.00	0.00	0.00	0.00	
Other Local Revenue	0077	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue	8699	40,000,00	40,000,00	45 700 40	40.000.00	2.22	
	0099	40,000.00	40,000.00	15,729.42	40,000.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		92,000.00	92,000.00	54,046.57	92,000.00	0.00	0.0
TOTAL, REVENUES		1,377,720.00	1,377,720.00	526,717.52	1,377,720.00		3000
CERTIFICATED SALARIES	4000						
Certificated Supervisors' and Administrators' Salaries	1300	0,00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries	1900	0,00	0,00	0,00	0,00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0,00	0;00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	385,106.00	404,836.00	217,537.84	411,850.00	(7,014.00)	-1.7
Classified Supervisors' and Administrators' Salaries	2300	109,236.00	109,236.00	63,721.00	109,236.00	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		494,342.00	514,072.00	281,258.84	521,086.00	(7,014.00)	-1.4
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0,00	0.00	0.00	0.00	0.0
PERS	3201-3202	132,795.00	138,111.00	75,123.07	138,257.00	(146.00)	-0.1
OASDI/Medicare/Alternative	3301-3302	36,579.00	37,531.00	20,566.82	38,129.00	(598.00)	-1.6
Health and Welfare Benefits	3401-3402	80,469.00	87,468.00	47,643.75	86,087.00	1,381.00	1.6
Unemploy ment Insurance	3501-3502	239.00	245,00	134.40	249.00	(4.00)	-1.6
Workers' Compensation	3601-3602	11,361.00	11,656.00	6,346.25	11,841.00	(185.00)	-1.6
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	250.00	204.00	113.12	204.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		261,693.00	275,215.00	149,927.41	274,767.00	448.00	0.2
BOOKS AND SUPPLIES	· · · · · · · · · · · · · · · · · · ·						
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Tenama County		Expenditure	s by Object				F82C88DDXS(2024-28		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
Materials and Supplies		4300	90,000.00	90,000.00	44,213.68	91,010.00	(1,010.00)	-1.1%	
Noncapitalized Equipment		4400	53,600.00	53,600.00	1,140.77	53,600.00	0.00	0.0%	
Food		4700	667,868.00	829,470.00	328,870.85	835,470.00	(6,000.00)	-0.7%	
TOTAL, BOOKS AND SUPPLIES			811,468.00	973,070.00	374,225.30	980,080,00	(7,010.00)	-0.7%	
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%	
Travel and Conferences		5200	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%	
Dues and Memberships		5300	1,100.00	1,100.00	793.00	1,100.00	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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%	
Transfers of Direct Costs		5710	0.00	0,00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	(16,900.00)	(16,900.00)	(3,462.23)	(17,910.00)	1,010.00	-6.0%	
Professional/Consulting Services and			,,	(,)	(-,=.20)	(,0,0,00)	.,0,0,00	-0.076	
Operating Expenditures		5800	12,000.00	12,000.00	11,582.70	16,000.00	(4,000.00)	-33,3%	
Communications		5900	0.00	0.00	0.00	0.00	0.00		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0000	1,200.00	1,200.00	8,913,47	4,190.00	(2,990.00)	0.0%	
CAPITAL OUTLAY			1,200,00	1,200.00	0,813,47	4,180.00	(2,990.00)	-249.2%	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.004	
		6400	0,00	0.00	0.00	0.00	0.00	0.0%	
Equipment			0,00	7,000.00	6,002.00	7,000.00	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	7,000.00	6,002.00	7,000.00	0.00	0.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Debt Service							-		
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Debt Service - Principal		7439	0,00	0.00	0.00	0,00	0.00	0.0%	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0,00	0.00	0.00	0.00	0.00	0.0%	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0,00	0.00	0.0%	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, EXPENDITURES			1,568,703.00	1,770,557.00	820,327.02	1,787,123.00			
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: General Fund		8916	0.00	0.00	0.00	0.00	0,00	0.0%	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT									
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0,00	0.00	0.0%	
OTHER SOURCES/USES		-							
SOURCES									
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%	
Long-Term Debt Proceeds						2,30	5,50	0.070	
Proceeds from Leases		8972	0.00	0,00	0.00	0.00	0.00	0.0%	
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00		
All Other Financing Sources		8979	0.00	0.00	0.00			0.0%	
•		0018				0.00	0.00	0.0%	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.0%	

California Dept of Education

SACS Financial Reporting Software - SACS V11

File: Fund-Bi, Version 5

2024-25 Second Interim Cafeteria Special Revenue Fund Expenditures by Object

527163900000000 Form 13I F82C88DDXS(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)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					10/14/24/4			100
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		***			N-1-1-1			100000
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2024-25 Second Interim Cafeteria Special Revenue Fund Restricted Detail

527163900000000 Form 13I F82C88DDXS(2024-25)

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	121,891.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	160,287.00
Total, Restricted Balanc	е	282,178.00

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	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	.0,00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	25,894.63	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			410,000.00	410,000.00	25,894.63	410,000.00		
B. EXPENDITURES				77 - 22 - 31				
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0,00	0,00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0,00	0,00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0,00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
		7100-						
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400- 7499	0,00	0.00	0.00	2.00	0.00	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	STATES CONTROL AND A STATE AND	0.00	0.00	0.00	N. (10.00 - 10.00 - 10.00 - 10.00 - 10.00 - 10.00 - 10.00 - 10.00 - 10.00 - 10.00 - 10.00 - 10.00 - 10.00 - 10	0.0%
9) TOTAL, EXPENDITURES		7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			20,000.00	20,000.00	0.00	20,000.00		1000
BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			390,000,00	390,000.00	25,894.63°	390,000.00		
D. OTHER FINANCING SOURCES/USES							Bellin Salah	CVESTORS
1) Interfund Transfers					•			
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0,00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			390,000.00	390,000.00	25,894.63	390,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,032,905.00	973,263.00		973,263.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,032,905.00	973,263.00		973,263.00		5,0,0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,032,905.00	973,263.00		973,263.00		5,5,7
2) Ending Balance, June 30 (E + F1e)		-	1,422,905.00	1,363,263.00		1,363,263.00		
Components of Ending Fund Balance				, ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		100
Stores		9712	0,00	0.00		0.00		
Prepaid Items		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed		57-10	0,00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments			0.00	0.00		0.00		
		9760	0.00	0.00		0.00		
d) Assigned					\$\frac{1}{2} \left\{ \text{interpolation} int		The state of the s	17.35 Sec. 02.01.20 17.00 to

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			a i jed acemena Propinski			1. 1. 01.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11677.1789
Reserve for Economic Uncertainties .		9789	0.00	0.00		0.00		12
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		and the
LCFF SOURCES								
LCFF Transfers	•							
LCFF Transfers - Current Year		8091	400,000.00	400,000.00	0.00	400,000.00	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			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction Sales		8625	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	0.00	0,0%
Interest		8660	10,000.00	10,000,00	8,967,63	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	16,927.00	0,00	0,00	0.0%
Other Local Revenue					, , , , , , , , , ,		0,00	0.0%
All Other Local Revenue		8699	0.00	0.00	0,00	0.00	0,00	0.0%
All Other Transfers In from All Others		8799	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	25,894.63	10,000.00	0,00	0.0%
TOTAL, REVENUES			410,000.00	410,000.00	25,894,63	410,000.00		
CLASSIFIED SALARIES					,			
Classified Support Salaries		2200	0,00	0,00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0,00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								0.07
STRS		3101-3102	0.00	0.00	0,00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0,00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemploy ment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0,00	0.00	0.00	0,00	0.00	0.0%
OPEB, Active Employees		3751-3752	0,00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								3.070
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	*****							
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00		
Professional/Consulting Services and		0,00	0.00	0,00	0.00	0.00	0.00	0.0%

			1	Board				<u> </u>
Description	Resource Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operating Expenditures		5800	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
CAPITAL OUTLAY				1				
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		<u> </u>					5155	0.070
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES	•		20,000.00	20,000.00	0.00	20,000.00	0.00	0.070
INTERFUND TRANSFERS	·			<u>'</u>				
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0,00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						-1	0.00	0.070
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					0,00	0,00	0,00	0,070
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0,00	0.0%
Long-Term Debt Proceeds					1,100	0,00	0.00	0.070
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00/
All Other Financing Uses		7699	0,00	0.00	0.00	0.00		0.0%
(d) TOTAL, USES		, 000	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.00	0,00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.06		
Contributions from Restricted Revenues		8990	0.00		35.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0990	Profession and the	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0.00	0.00	0.00	0.0%
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2024-25 Second Interim Deferred Maintenance Fund Restricted Detail

527163900000000 Form 14I F82C88DDXS(2024-25)

Resource	Description	2024-25 Projected Totals
Total, Restricted Balan	ce	0.00

Tonama County		enditures p	y Object	F82C88DDXS(2024-2				
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								J. Parls
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	0.0
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	7,332.67	10,000.00	0.00	0.0
5) TOTAL, REVENUES			10,000.00	10,000.00	7,332.67	10,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0,00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0,00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0,00	0,00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0,00	0.00	0,00	0.00	0.00	0,0
6) Capital Outlay		6000-6999	285,119.00	285,119.00	0.00	285,119.00	0.00	0.0
		7100-		·		·		-
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0.00	
9) Other Outgo. Transfers of Indirect Cente		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			285,119.00	285,119.00	0,00	285,119.00	100	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(275,119.00)	(275,119.00)	7,332.67	(275,119.00)		
D. OTHER FINANCING SOURCES/USES						· · · · · · · · · · · · · · · · · · ·	1 11 11 11 11 11 11 11 11 11 11 11 11 1	10000000
1) Interfund Transfers						,		
a) Transfers In		8900-8929	50,000.00	50,000,00	50,000.00	50,000.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses				·			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	0.00	0,00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			50,000,00	50,000.00	50,000.00	50,000.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(225,119.00)	(225,119.00)	57,332.67	(225,119.00)		100
F. FUND BALANCE, RESERVES				,				133,000
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	225,119.00	227,955.00		227,955.00	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)			225,119.00	227,955.00	4	227,955.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			225,119.00	227,955.00		227,955.00	5155	*/3/200
2) Ending Balance, June 30 (E + F1e)			0.00	2,836.00		2,836.00		
Components of Ending Fund Balance				-,		2,000,00		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00				44
b) Restricted		9740	0.00	The Comment		0.00		
c) Committed		V17U	0,00	0.00		0.00	10.	
Stabilization Arrangements		9750	0.00	0.00				
Other Commitments		9750	0.00	0,00		00,0		
		9760	0,00	0.00		0,00		
d) Assigned								
Other Assignments		9780	00.0	2,836,00		2,836.00		

California Dept of Education SACS Financial Reporting Software - SACS V11 File: Fund-Bi, Version 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)
e) Unassigned/Unappropriated				54 Te 174 B				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0,00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		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	0.0
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0
Interest		8660	10,000.00	10,000.00	2,362.67	10,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	4,970.00	0.00	0.00	0.0
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0,00	0.00	0.00	0.00	0.0
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs		8793	0,00	0.00	0.00	0.00	0.00	0,0
All Other Transfers In from All Others		8799	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	7,332.67	10,000,00	0.00	0,0
TOTAL, REVENUES			10,000.00	10,000.00	7,332.67	10,000.00		
CLASSIFIED SALARIES				-				
Classified Support Salaries		2200	0.00	0.00	0,00	0.00	0,00	0.0
TOTAL, CLASSIFIED SALARIES			0,00	0.00	0.00	0.00	0,00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0,00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemploy ment Insurance		3501-3502	0,00	0,00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0,00	0.00	0.0
OPEB, Allocated		3701-3702	0,00	0,00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0,00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0,00	0.00	0,00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0,00	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0:00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
Equipment		6400	285,119.00	285,119.00	0.00	285,119.00	0.00	0.0
Equipment Replacement		6500	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)
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			285,119.00	285,119.00	0.00	285,119.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		,						
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EXPENDITURES			285,119.00	285,119.00	0.00	285,119.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		*** *		1,000	4		14 (2.5)	F10703144
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				- 11 11 12 13 13 1 0 00 3 K 6		- 100 to 100 to 100 to 100 to 100 to		
(a - b + c - d + e)			50,000.00	50,000.00	50,000.00	50,000.00		

2024-25 Second Interim Pupil Transportation Equipment Fund Restricted Detail

527163900000000 Form 15I F82C88DDXS(2024-25)

Resource	Description	2024-25 Projected Totals
Total, Restricted Balar	nce	0.00

2024-25 Second Interim Special Reserve Fund for Other Than 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)
A. REVENUES								
1) LCFF Sources		8010-8099	0,00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0,0%
4) Other Local Revenue		8600-8799	0.00	0,00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	. 0.00		
B. EXPENDITURES			1000					1000
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	-0.00	0.00	0,00	0,00	0.00	0.0%
4) Books and Supplies		4000-4999	0,00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0,00	0.0%
6) Capital Outlay		6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
		7100-						
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400- 7499	0.00	0.00	0.00		0.00	
9) Other Outgo Transfers of Indirect Conta			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	- 0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers					-			
a) Transfers In		8900-8929	1,021,406.00	2,109,587.00	1,170,869.00	2,191,686.00	82,099.00	3.9%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0,00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0,00	0,00	0.00	0.0%
b) Uses		7630-7699	0.00	0,00	0.00	0.00	0,00	0.0%
3) Contributions		8980-8999	0,00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,021,406.00	2,109,587.00	1,170,869.00	2,191,686,00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,021,406.00	2,109,587.00	1,170,869.00	2,191,686,00		
F. FUND BALANCE, RESERVES								1000 1000 1000
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,418,701.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,418,701.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,418,701.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			2,440,107.00	2,109,587.00		2,191,686.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		Section 1.		
b) Restricted			NATIONAL ANGLIA DELICATION DE SER	naturatan labah melahisi.		0.00		
·		9740	0.00	0.00		0.00		
c) Committed		0777						
Stabilization Arrangements		9750	0.00	0,00	100	0.00		
Other Commitments		9760	0.00	0.00	SERVICE STREET, THE SERVICE OF THE S	0.00	US (CONTRACTOR STATE OF THE STA	2 CAN 10 ST 10 ST 10 ST

2024-25 Second Interim Special Reserve Fund for Other Than 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)
Other Assignments		9780	2,440,107.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0,00	2,109,587.00		2,191,686.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		31 m
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		100
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	1,021,406.00	2,109,587.00	1,170,869.00	2,191,686.00	82,099.00	3.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,021,406.00	2,109,587.00	1,170,869.00	2,191,686.00	82,099,00	3.9%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES SOURCES Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								3,5,0
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS			Accessing the				2. 24. 186. 11	108-239-27
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			g - gravija izvetagijano, bij pil	* Activities of Albanda		The section of page 1985 (1985)	and the second	
(a - b + c - d + e)			1,021,406.00	2,109,587.00	1,170,869.00	2,191,686.00		ari W.

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

52716390000000 Form 171 F82C88DDXS(2024-25)

Resource	Description	2024-25 Projected Totals
Total, Restricted Balanc		0,00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			1915. (41)					
1) LCFF Sources		8010-8099	0,00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	146,000.00	146,000.00	162,491.94	146,000.00	0.00	0.0%
5) TOTAL, REVENUES			146,000.00	146,000.00	162,491.94	146,000.00	7,12	
B. EXPENDITURES								
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	3,500.00	3,500.00	. 0,00	1,500.00	2,000.00	57.19
6) Capital Outlay		6000-6999	0.00	0,00	0.00	0.00	0.00	0.09
		7100-						
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400- 7499	419,600.00	419,600.00	66,975.00	419,600,00	0.00	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	CORPORATION OF THE PROPERTY.	CASCALLATE A PARTICIPATION AND PARTICIPATION		0.0%
9) TOTAL, EXPENDITURES		1300-1388	423,100.00	Contrada de la Contrada del Contrada del Contrada de la Contrada d	0.00	0.00	0.00	0.0%
			423,100.00	423,100.00	66,975.00	421,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(277,100.00)	(277,100.00)	95,516.94	(275,100.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0,00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			200,000.00	200,000.00	200,000.00	200,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(77,100.00)	(77,100.00)	295,516.94	(75,100.00)		100
F. FUND BALANCE, RESERVES	,							
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	315,645.00	297,995.00		297,995.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			315,645.00	297,995.00		297,995.00		0.07
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			315,645.00	297,995.00		297,995.00	0.00	0.07
2) Ending Balance, June 30 (E + F1e)			238,545.00	220,895.00		222,895.00		
Components of Ending Fund Balance				220,000.00		222,000.00		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0,00	0.00		0.00		
Prepaid Items		9713	0.00	0,00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9719						
		314U	238,545.00	220,895.00		222,895.00		
c) Committed Stabilization Arrangements		0750	2.4	1		1,415.0		
SUSPENDE AND CONTRACTOR OF THE		9750	0.00	0,00		0,00		
		0744			THE PROPERTY OF THE PARTY OF TH	1	THE RESERVE THE PROPERTY.	A CHARLES
Other Commitments d) Assigned		9760	0,00	0,00		0.00		

-		politareareare		1	1	F02G00DDA3(2024-28			
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							1112.115		
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00			
Unassigned/Unappropriated Amount		9790	0,00	0.00		0,00		100	
OTHER STATE REVENUE									
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0,00	0,00	0.00	0.00	0.00	0.09	
Other Subventions/In-Lieu Taxes		8576	0,00	0,00	0.00	0.00	0.00	0.09	
All Other State Revenue		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									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09	
Unsecured Roll		8616	0.00	0.00	0,00	0.00	0.00	0.09	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09	
Supplemental Taxes		8618	0.00	0.00	0,00	0.00	0.00	0.0	
Non-Ad Valorem Taxes		00.0	0.00	0.00	0,00	0.00	0.00	0.0	
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	4	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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		0029	0,00	0.00	0.00	0.00	0.00	0.09	
		0004	0.00	0.00	0.00			l	
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0	
Interest		8660	6,000.00	6,000.00	3,283,86	6,000.00	0.00	0.09	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	5,799,00	0.00	0.00	0.09	
Fees and Contracts		2004							
Mitigation/Developer Fees		8681	140,000,00	140,000.00	153,409.08	140,000.00	0,00	0.09	
Other Local Revenue									
All Other Local Revenue		8699	0,00	0.00	0.00	0.00	0.00	0.09	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09	
TOTAL, OTHER LOCAL REVENUE			146,000.00	146,000.00	162,491.94	146,000.00	0.00	0.0	
TOTAL, REVENUES			146,000.00	146,000.00	162,491.94	146,000.00		No.	
CERTIFICATED SALARIES									
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09	
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0,09	
CLASSIFIED SALARIES									
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09	
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09	
EMPLOYEE BENEFITS									
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09	
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0,00	0.00	0.00	0,09	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0	
			· ·	l		i ' ' ' ' '		1	
Unemploy ment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09	

enama County		penditures t	oy Object			F82C88DDXS(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)	
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%	
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Employ ee 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				30.70.50	4458211				
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0,00	0.00	0.0%	
Books and Other Reference Materials		4200	0.00	0.00	0,00	0.00	0,00	0.0%	
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%	
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%	
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%	
Travel and Conferences		5200	0,00	0.00	0.00	0.00	0.00	0.0%	
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%	
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0,00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0,00	0.0%	
Transfers of Direct Costs		5710	0,00	0.00	0,00	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	2,000.00	2,000.00	0,00	0.00	2,000.00	100.0%	
Professional/Consulting Services and Operating Expenditures		5800	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%	
Communications		5900	0.00	0.00	0.00	0.00	0,00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,500.00	3,500.00	0.00	1,500.00	2,000.00	57.1%	
CAPITAL OUTLAY								311170	
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	*							0.5%	
School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%	
Equipment		6400	0.00	0.00	0.00	0,00	0.00	0.0%	
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%	
Lease Assets		6600	0.00	0.00	0,00	0.00	0.00	0.0%	
Subscription Assets		6700	0.00	0.00	0.00	0.00	0,00	0.0%	
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Other Transfers Out									
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%	
Debt Service									
Debt Service - Interest		7438	129,600.00	129,600.00	66,975.00	129,600.00	0,00	0.0%	
Other Debt Service - Principal		7439	290,000.00	290,000.00	0,00	290,000.00	0,00	0.0%	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			419,600.00	419,600.00	66,975.00	419,600.00	0.00	0.0%	
TOTAL, EXPENDITURES			423,100.00	423,100.00	66,975.00	421,100.00		101116	
INTERFUND TRANSFERS				4.			and the second section is a second section of the second section in the second section is a second section of the section of the second section of the second section of the second section of the section of the second section of the	1-18-11-15-16-16-16-16-16-16-16-16-16-16-16-16-16-	
INTERFUND TRANSFERS IN									
Other Authorized Interfund Transfers In		8919	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	200,000.00	200,000.00	200,000.00	0,00	0.0%	
INTERFUND TRANSFERS OUT									
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%	
OTHER SOURCES/USES									
SOURCES									
			ı	l	l	I	l	l	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SB!TAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0,00	0.0%
CONTRIBUTIONS								4.46.35
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								1,717,810
(a - b + c - d + e)			200,000.00	200,000.00	200,000.00	200,000.00		

2024-25 Second Interim Capital Facilities Fund Restricted Detail

52716390000000 Form 25I F82C88DDXS(2024-25)

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	222,895,00
Total, Restricted Balar	ce	222,895.00

				Board			Difference	0/ D:##
Description	Resource Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								100
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0,00	0,0
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	250,000.00	250,000.00	199,063.45	250,000.00	0.00	0.0
5) TOTAL, REVENUES			250,000.00	250,000.00	199,063.45	250,000.00		
B. EXPENDITURES			10 April 10					7.2.4
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0,0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0,00	0.00	0.00	0.00	0,00	0.0
4) Books and Supplies		4000-4999	1,000.00	1,000,00	0.00	1,000.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	200,000.00	200,000.00	130,771.15	223,000.00	(23,000.00)	-11.5
6) Capital Outlay		6000-6999	7,581,000.00	7,186,563.00	3,359,509.23	6,903,797.00	282,766,00	3.9
		7100-					·	
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-	0.00	0.00	2.00		0.00	
O) Other Outer. Transfers of Justicent Oceta		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			7,782,000.00	7,387,563.00	3,490,280.38	7,127,797.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,532,000.00)	(7,137,563.00)	(3,291,216.93)	(6,877,797.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				٠				
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0,00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources	٠	8930-8979	0,00	0.00	0.00	0.00	0,00	0.0
b) Uses		7630-7699	0.00	0,00	0.00	0.00	0,00	0.0
3) Contributions		8980-8999	0.00	0,00	0,00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0,00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,532,000.00)	(7,137,563.00)	(3,291,216.93)	(6,877,797.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,532,000.00	7,137,563.00	14	7,137,563.00	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)			7,532,000.00	7,137,563.00		7,137,563.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			7,532,000.00	7,137,563.00		7,137,563.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		259,766.00		
Components of Ending Fund Balance						,		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00				
b) Legally Restricted Balance			i			0.00		
		9740	0.00	0.00		259,766.00		
c) Committed		0750						
Stabilization Arrangements		9750	0.00	0.00		0.00	2,000	
Other Commitments		9760	0,00	0.00		0.00	ALCOHOLOGY STREET	2007 EST SERVICES

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
Other Assignments	9780	0.00	0,00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0,00	0,00		0.00	100	
Unassigned/Unappropriated Amount	9790	0,00	0.00		0.00		
FEDERAL REVENUE				5. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16			40504-03 ₁₂ (0-2) ₂
All Other Federal Revenue	8290	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE	•	0.00	0.00	0,00	0.00	0.00	0.0
OTHER STATE REVENUE			<u> </u>				
School Facilities Apportionments	8545	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	8590	0,00	0,00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE							
Sales						÷	
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0,00	0,00	0.0
Leases and Rentals	8650	0.00	0,00	0,00	0.00	0.00	0.0
Interest	8660	250,000.00	250,000.00	64,392,45	250,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	134,671.00	0.00	0,00	0,0
Other Local Revenue		1	5,00	101,011100	0.00	0,00	0,0
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE	0,00	250,000.00	250,000.00	199,063,45	250,000.00	0.00	0.0
TOTAL, REVENUES		250,000.00	250,000.00	199,063,45	250,000,00	0.00	0,0
CLASSIFIED SALARIES		250,000.00	250,000.00	188,003.40	250,000.00	and the second	A STATE OF
Classified Support Salaries	2200	0.00	0.00	0,00	0,00	0,00	
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			0.0
Other Classified Salaries	2900				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	3101-3102	0.00	0.00	0,00	0,00	0.00	
PERS						0.00	0,0
	3201-3202	0.00	0.00	0,00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00,	0.00	0,00	0.00	0.00	0,0
Health and Welfare Benefits	3401-3402	0.00	0.00	0,00	0,00	0.00	0.0
Unemployment Insurance	3501-3502	0,00	0,00	0,00	0,00	0.00	0,0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0,00	0,00	0.00	0.00	0.0
Materials and Supplies	4300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, BOOKS AND SUPPLIES		1,000.00	1,000.00	0.00	1,000.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.

	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 Columr B & D (F)
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	0.09
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	200,000.00	200,000.00	130,771.15	223,000.00	(23,000.00)	-11.59
Communications		5900	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			200,000.00	200,000.00	130,771.15	223,000.00	(23,000.00)	-11.5
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	80,025.65	80,026.00	(80,026.00)	Ne
Buildings and Improvements of Buildings		6200	7,581,000.00	7,186,563.00	3,279,483.58	6,823,771.00	362,792.00	5.0
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			7,581,000.00	7,186,563.00	3,359,509.23	6,903,797.00	282,766,00	3.9
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out			1.					
Transfers of Pass-Through Revenues		•	1					
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0,00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	. 0,00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
OTAL, EXPENDITURES			7,782,000.00	7,387,563.00	3,490,280.38	7,127,797.00		
NTERFUND TRANSFERS								A. A. C.
To: State School Building Fund/County School Facilities		8913		0.00	2.55	0.55	0.00	_
Fund From: All Other Funds Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00		0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0919		0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT			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	
(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								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0,00	0.00	0,00	0.00	
Other Sources		5500	0.50	0,00	0,00	0.00	0.00	0.0
			1		Ī	1	1	3

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 Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						10.0	Jan Ballana	
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								10.10
(a - b + c - d + e)			0,00	0.00	0.00	0.00		

2024-25 Second Interim County School Facilities Fund Restricted Detail

52716390000000 Form 35I F82C88DDXS(2024-25)

Resource	Description	2024-25 Projected Totals
7710	State School Facilities Projects	259,766.00
Total, Restricted Balanc	ө	259,766.00

	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					48			
1) LCFF Sources		8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0,00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	30,000.00	19,362.12	30,000,00	0.00	0.0%
5) TOTAL, REVENUES			30,000.00	30,000,00	19,362.12	30,000.00		
B. EXPENDITURES			10.00	100				
1) Certificated Salaries		1000-1999	0,00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0,00	0.00	0,00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0,00	0.00	0.00	0,00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	575,20	600,00	(600,00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-		,			0.00	
· · · · · · · · · · · · · · · · · · ·		7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES			0,00	0.00	575.20	600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			30,000.00	30,000.00	18,786.92	29,400.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0,00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0:00	0,00	0,00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			500,000.00	500,000.00	500,000.00	500,000.00		17.3
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			530,000,00	530,000.00	518,786.92	529,400.00		
F. FUND BALANCE, RESERVES							73	
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,278,330.00	1,268,820.00		1,268,820.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,278,330,00	1,268,820.00		1,268,820,00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,278,330.00	1,268,820.00		1,268,820.00		
2) Ending Balance, June 30 (E + F1e)			1,808,330.00	1,798,820.00		1,798,220.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0,00	0,00		0.00		
Prepaid Items		9713	0.00	0.00		, 0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0,00	0.00		0,00	100	
			ELLONG CONTROL OF THE STATE OF				Last Carrier Street	
Other Commitments		9760	0.00	0.00	177 6394	0.00		

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 Colum B & D (F)
Other Assignments		9780	1,808,330.00	1,798,820.00		1,798,220.00		77.000
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0,00	300	√0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								†
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0,00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								1
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales			0.00	0.00	0.00	0.00		0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		8650	0.00	0.00	0.00	i	0.00	0.0
		8660	30,000.00	30,000.00	6,408.12	30,000,00	0.00	0.0
Interest			1	·				0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	12,954.00	0.00	0.00	0.0
Other Local Revenue		2000				2.00		
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			30,000.00	30,000.00	19,362.12	30,000.00	0.00	0.0
TOTAL, REVENUES			30,000.00	30,000.00	19,362.12	30,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0,00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0,00	0,0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CLASSIFIED SALARIES			0,00	0.00	0.00	0.00	0.00	0,0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0,00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0,00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0,00	0.00	0.00	0,0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0,0
Unemploy ment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0,00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0,00	0.0
Other Employ ee 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			10 10 10 10 To					
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

California Dept of Education SACS Financial Reporting Software - SACS V11

File: Fund-Di, Version 3

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)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0,00	0.00	0.00	0,00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	575.20	600.00	(600,00)	N
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	575.20	600.00	(600,00)	N
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			""	0.00	3.00	0.00		0.0
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)	1							
Other Transfers Out							i	
Transfers of Pass-Through Revenues							:	
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0,00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		7200	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	
Other Debt Service - Principal		7439	0.00				0.00	0.0
		1409		0.00	0,00	0,00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0,00	0,00	575.20	600.00		
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN		2012	700 000 00					
From: General Fund/CSSF		8912	500,000.00	500,000.00	500,000.00	500,000.00	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			500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0,00	0.0
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0,00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0,0
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								l

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

527163900000000 Form 40I F82C88DDXS(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 Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS					机学经验	11.914	146.256	7. 74
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								16000
(a - b + c - d + e)			500,000.00	500,000.00	500,000.00	500,000.00		

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

52716390000000 Form 40I F82C88DDXS(2024-25)

Resource	Description	2024-25 Projected Totals
Total, Restricted Balanc	е	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0,00	3,821.78	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,874,638.00	1,874,638.00	613,510.28	1,874,638.00	0.00	0.0%
5) TOTAL, REVENUES			1,874,638.00	1,874,638.00	617,332.06	1,874,638.00		
B. EXPENDITURES	······································							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	.0,00	0.00	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0,00	0,00	0,00	0.00	0,00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0,00	0,00	0.00	0.09
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	0,00	0.09
		7100-		Sala American				
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-	4 074 000 00	4 074 000 00			0.00	
0) 01 - 0 - 1 - 7 () - () - () - ()		7499	1,874,638.00	1,874,638.00	771,787.51	1,874,638.00	Notice of the second	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00
9) TOTAL, EXPENDITURES			1,874,638.00	1,874,638.00	771,787.51	1,874,638.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(154,455.45)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				*				
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0,09
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	. 0.00	0,09
b) Uses		7630-7699	0,00	0.00	0.00	0.00	0,00	0,09
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	(154,455,45)	0.00		May and
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	861,339.00		861,339.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	861,339.00		861,339.00		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0,09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	861,339.00		861,339,00		
2) Ending Balance, June 30 (E + F1e)			0.00	861,339.00		861,339,00		
Components of Ending Fund Balance				The state of the s				
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00		0,00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0,00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed		0,10	0,00	3.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
			0,00	0.00		0.00		
Other Commitments		9760	0.00	0.00	athas Tha Fill	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)	
Other Assignments		9780	0.00	861,339.00		861,339.00			
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00	8.76		
Unassigned/Unappropriated Amount		9790	0.00	0.00	100	0.00			
FEDERAL REVENUE								3940 1 (200k Olym	
All Other Federal Revenue		8290	0.00	0.00	0.00	0,00	0.00	0.0%	
TOTAL, FEDERAL REVENUE	*	-	0.00	0.00	0.00	0.00	0,00	0.09	
OTHER STATE REVENUE									
Tax Relief Subventions									
Voted Indebtedness Levies									
Homeowners' Exemptions		8571	0.00	0,00	3,821.78	0.00	0.00	0.09	
Other Subventions/In-Lleu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.09	
TOTAL, OTHER STATE REVENUE			0.00	0,00	3,821.78	0.00	0.00	0.0	
OTHER LOCAL REVENUE								<u> </u>	
County and District Taxes									
Voted Indebtedness Levies									
Secured Roll		8611	1,864,638.00	1,864,638.00	533,689.38	1,864,638,00	0,00	0.0	
Unsecured Roll		8612	0.00	0.00	51,774.52	0,00	0,00	0.0	
Prior Years' Taxes		8613	0.00	0.00	537,55	0,00	0,00	0.0	
Supplemental Taxes		8614	0.00	0.00	7,323,64	0,00	0.00	0.0	
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0,00	0.00	0,00	0,00	0.0	
Interest		8660	10,000.00	10,000.00	5,703.19	10,000.00	0.00	0.0	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	14,482.00	0.00	0.00	0.0	
Other Local Revenue		0002		0,00	14,402,00	0.00	0,00	0.0	
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL, OTHER LOCAL REVENUE		0.00	1,874,638,00	1,874,638.00	613,510,28	1,874,638,00	0.00	0.0	
TOTAL, REVENUES			1,874,638.00	1,874,638.00	617,332.06	1,874,638.00	0.00	0.0	
OTHER OUTGO (excluding Transfers of Indirect Costs)			1,074,000,00	1,074,000.00	017,002.00	1,074,000,00			
Debt Service			1						
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0	
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0	
Debt Service - Interest		7438	684,945.00	684,945.00	331,787.51	İ			
Other Debt Service - Principal		7439	1,189,693.00	1,189,693.00	440,000.00	684,945.00 1,189,693.00	0.00	0.0	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1400	1,874,638.00	1,874,638.00	771,787.51	1,874,638.00	0,00	0.0	
TOTAL, EXPENDITURES			1,874,638.00	1,874,638.00	771,787.51	1,874,638.00	CAVIDA LINCA SA MININA	0.0	
INTERFUND TRANSFERS			1,074,000.00	1,074,000.00	771,707.51	1,074,038,00	1975	*	
INTERFUND TRANSFERS IN									
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0	
(a) TOTAL, INTERFUND TRANSFERS IN		5510	0.00	0.00	0.00	0.00	0.00	0.0	
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0,00	0.00	0.0	
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0	
(b) TOTAL, INTERFUND TRANSFERS OUT		7010	0.00	0.00	0.00	0.00			
			0.00	0.00	0.00	0.00	0.00	0.0	
OTHER SOURCES/USES				:					
SOURCES Other Sources									
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES	-							
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								NF CAPPER
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2024-25 Second Interim Bond Interest and Redemption Fund Restricted Detail

527163900000000 Form 511 F82C88DDXS(2024-25)

Resource	Description	2024-25 Projected Totals
Total, Restricted Balanc	е	0.00

on and oounty	Expenditures		F62C88DDXS(2024-28					
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			Le sage se					
1) LCFF Sources		8010- 8099	0,00	0.00	0,00	0,00	0,00	0.0%
2) Federal Revenue		8100 - 8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300- 8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600- 8799	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	0.00	1,000.00		
B. EXPENSES					7.1			
1) Certificated Salaries		1000- 1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries		2000- 2999	0,00	0.00	0.00	- 0.00	0.00	0.09
3) Employee Benefits		3000- 3999	0,00	0.00	0.00	0.00	0,00	0.0%
4) Books and Supplies		4000- 4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000- 5999	200,00	200,00	0.00	200.00	0.00	0.0%
6) Depreciation and Amortization		6000- 6999	0.00	0,00	0.00	0,00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299, 7400- 7499	0.00	0.00	0,00	0.00	0.00	0.04
8) Other Outgo - Transfers of Indirect Costs		7300- 7399	0,00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENSES			200.00	200.00	0.00	200.00	100	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			800.00	800.00	0.00	800.00		
D. OTHER FINANCING SOURCES/USES							F - 36 - 75 - 75 - 75 - 75 - 75 - 75 - 75 - 7	
1) Interfund Transfers								
a) Transfers In		8900- 8929	0,00	0.00	0,00	0.00	0.00	0.09
b) Transfers Out		7600- 7629	0,00	0,00	0.00	0,00	0.00	0,0
2) Other Sources/Uses				**************************************	. 4000000000000000000000000000000000000	() - 647 (66) (60) (60) (60) (60) (60) (60) (60)	on short out that beinge.	100000000000000000000000000000000000000
a) Sources		8930- 8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630- 7699	0.00	0.00	0.00	0.00	0,00	0.09
3) Contributions		8980- 8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0.00	0,00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			800,00	800,00	0.00	800.00		
F. NET POSITION							And the second second	4-19-185536
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	84,410.00	91,737.00		91,737.00	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)			84,410.00	91,737.00		91,737.00		
d) Other Restatements		9795	0,00	0.00		0.00	0,00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)	•		84,410.00	91,737.00		91,737.00		
2) Ending Net Position, June 30 (E + F1e)			85,210.00	92,537.00		92,537.00		

California Dept of Education SACS Financial Reporting Software - SACS V11 File: Fund-Ei, Version 4

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)
Components of Ending Net Position							10万多多数	
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	85,210.00	92,537.00		92,537.00		
OTHER LOCAL REVENUE								Er to to to to
Interest		8660	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	0.00	1,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0,00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	200,00	200,00	0.00	200,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			200,00	200,00	0.00	200,00	0.00	0.0%
TOTAL, EXPENSES			200,00	200,00	0.00	200,00		
INTERFUND TRANSFERS								-
INTERFUND TRANSFERS IN						:		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					1000			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0,00	0,00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0,00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		100 B

2024-25 Second Interim Retiree Benefit Fund Restricted Detail

52716390000000 Form 71I F82C88DDXS(2024-25)

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

	Unrestrict					88DDXS(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)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	25,694,963.00	3.22%	26,522,005.00	2.90%	27,291,116.00
2. Federal Revenues	8100-8299	965,677.00	0,00%	965,677,00	0.00%	965,677.00
3. Other State Revenues	8300-8599	5,135,578.00	(36,84%)	3,243,715.00	(6.01%)	3,048,639.00
4. Other Local Revenues	8600-8799	2,291,849.00	(22.09%)	1,785,571.00	(1.63%)	1,756,378.00
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)		34,088,067.00	(4.61%)	32,516,968.00	1.68%	33,061,810.00
B. EXPENDITURES AND OTHER FINANCING USES		1. 33 3 3 3 3 5 6 3 1			A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	
1. Certificated Salaries						
a. Base Salaries				12,559,859.00		12,786,144.00
b. Step & Column Adjustment				226,285.00		242,679.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00	-	0,00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,559,859.00	1,80%	12,786,144.00	1,90%	13,028,823,00
Classified Salaries	1000 1000	12,000,000.00	1.00%	12,700,144.00	1.50%	10,020,020,00
a. Base Salaries				6,218,999.00		6,342,439.00
b. Step & Column Adjustment				123,440.00	-	125,891.00
c. Cost-of-Living Adjustment				0,00	-	0.00
d, Other Adjustments				0,00	-	······································
·	2000-2999	6 248 000 00	1.00%		1.099/	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	3000-3999	6,218,999.00	1.98%	6,342,439.00	1,98%	6,468,330,00
3. Employee Benefits	•	8,605,587.00	1.78%	8,759,050.00	1.25%	. 8,868,119,00
4. Books and Supplies	4000-4999	2,602,034.00	(44.66%)	1,440,000.00	(55.56%)	640,000.00
5. Services and Other Operating Expenditures	5000-5999	3,450,561.00	(25.88%)	2,557,500.00	.39%	2,567,500.00
6. Capital Outlay	6000-6999	999,121.00	(95.00%)	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	425,508.00	45.53%	619,234.00	0.00%	619,234.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0,00%	0.00	0,00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,941,686.00	(34.64%)	1,922,565.00	(51.89%)	925,000.00
b, Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments			*	0,00		0.00
11. Total (Sum lines B1 thru B10)		37,803,355.00	(8.80%)	34,476,932.00	(3.80%)	33,167,006.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,715,288.00)		(1,959,964.00)		(105,196,00)
D. FUND BALANCE			1/19/40/2009			
1. Net Beginning Fund Balance (Form 01I, line F1e)		13,906,518.00		10,191,230.00		8,231,266.00
2. Ending Fund Balance (Sum lines C and D1)		10,191,230.00		8,231,266.00		8,126,070.00
3. Components of Ending Fund Balance (Form 01I)		**************************************		***************************************		***************************************
a. Nonspendable	9710-9719	0.00		0,00		0.00
b. Restricted	9740	3,773,716.00		2,340,533.00		1,630,361.00
c. Committed				······································		······································
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0,00
d. Assigned	9780	1,455,770.00		1,430,000.00		1,430,000.00
e. Unassigned/Unappropriated						***************************************
Reserve for Economic Uncertainties	9789	3,780,336.00		3,447,693.00		3,316,700.00
I. Reserve for Economic Uncertainties	9/09	3,780,336,00	Caracat (#25°C)	3,447,093.00		3,376,700.0

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	1,181,408.00		1,013,040.00		1,749,009.00
f. Total Components of Ending Fund Balance		***************************************				***************************************
(Line D3f must agree with line D2)		10,191,230.00		8,231,266,00	100	8,126,070.00
E. AVAILABLE RESERVES (Unrestricted except as noted)					16 A 16 16 19	
1. General Fund						
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,780,336,00		3,447,693.00		3,316,700.00
c. Unassigned/Unappropriated	9790	1,181,408.00		1,013,040.00		1,749,009.00
d. Negative Restricted Ending Balances		***************************************		***************************************	198	***************************************
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,191,686.00		930,877.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,153,430.00		5,391,610.00		5,065,709.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.92%	10.00	15.64%		15.27%
F. RECOMMENDED RESERVES		1.35 - 30 T (1.65 - 1.5	will mark through			
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special	*******************************					
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
				6/2		
Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546						
objects 7211-7213 and 7221-7223; enter projections for	•					
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA				·		
Used to determine the reserve standard percentage level on line F3d			al a said a			
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr	ojections)	1,561.40		1,569.56		1,559.47
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		37,803,355.00	3.00	34,476,932.00		33,167,006.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		37,803,355.00		34,476,932.00		33,167,006.00
d. Reserve Standard Percentage Level					1	
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,134,100.65		1,034,307.96		995,010.18
f. Reserve Standard - By Amount			Long Control			
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,134,100.65		1,034,307.96		995,010.18
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

					1	J88DDXS(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)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)				•		
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	25,694,963.00	3.22%	26,522,005.00	2.90%	27,291,116.00
2, Federal Revenues	8100-8299	0,00	0.00%	0.00	0.00%	0,00
3. Other State Revenues	8300-8599	426,781.00	(5.56%)	403,051,00	.96%	406,910,00
4. Other Local Revenues	8600-8799	1,281,789.00	(31.15%)	882,500.00	0.00%	882,500,00
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	(3,936,267.00)	(.72%)	(3,907,773.00)	6,55%	(4,163,693.00)
6. Total (Sum lines A1 thru A5c)		23,467,266,00	1.84%	23,899,783.00	2,16%	24,416,833,00
B. EXPENDITURES AND OTHER FINANCING USES		20, 10, 1200100		20,000,100,00	2.10%	24,410,000,00
1. Certificated Salaries						
a, Base Salaries				0.096.337.00		40 400 054 00
b. Step & Column Adjustment				9,986,327.00		10,186,054,00
				199,727.00		203,721.00
c. Cost-of-Living Adjustment				.,,		··········
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	0.000.007.00	2000	40 400 054 00	0.000	
Classified Salaries Classified Salaries	1000-1999	9,986,327.00	2.00%	10,186,054,00	2.00%	10,389,775.00
a, Base Salaries				4 404 004 00		
				4,161,204.00		4,244,428.00
b. Step & Column Adjustment				83,224.00		84,889.00
c. Cost-of-Living Adjustment				***************************************		·····
d. Other Adjustments	2002 2002			***************************************		***************************************
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,161,204.00	2.00%	4,244,428.00	2.00%	4,329,317.00
3. Employ ee Benefits	3000-3999	5,683,102,00	1.63%	5,776,017.00	1.46%	5,860,265.00
4. Books and Supplies	4000-4999	891,496.00	(39.43%)	540,000.00	0,00%	540,000.00
5. Services and Other Operating Expenditures	5000-5999	2,218,360,00	(20,77%)	1,757,500.00	.57%	1,767,500.00
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	23,422.00	(100.00%)	0.00	0.00%	0,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(163,433,00)	(100.00%)	0,00	0,00%	0,00
9. Other Financing Uses						***************************************
a. Transfers Out	7600-7629	2,941,686,00	(34.64%)	1,922,565.00	(51.89%)	925,000.00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)					and the second	***************************************
11. Total (Sum lines B1 thru B10)		25,742,164.00	(5.11%)	24,426,564.00	(2.52%)	23,811,857.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	100.00.1		100000000000000000000000000000000000000			
(Line A6 minus line B11)		(2,274,898.00)		(526,781.00)		604,976.00
D. FUND BALANCE			4			
1.Net Beginning Fund Balance(Form 01I, line F1e)		8,692,412.00		6,417,514.00		5,890,733.00
2. Ending Fund Balance (Sum lines C and D1)		6,417,514.00		5,890,733,00		6,495,709.00
3. Components of Ending Fund Balance (Form 01I)		***************************************				
a. Nonspendable	9710-9719	0.00		0,00		0.00
b. Restricted	9740	134				0,00
c. Committed						
Stabilization Arrangements	9750	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0.00
2. Other Commitments	9760	0.00		0,00		~~~~
d. Assigned	9780	1,455,770.00		1,430,000.00		1 /30 000 00
e. Unassigned/Unappropriated	5,00	1,435,770.00		1,400,000.00		1,430,000.00
Reserve for Economic Uncertainties	9789	3,780,336.00	3.53	3,447,693.00		3 342 700 00
California Dept of Education	0,00	II		5,441,000,00		3,316,700.00

2024-25 Second Interim General Fund Multiyear Projections Unrestricted

52 71639 0000000 Form MYPI F82C88DDXS(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)
2. Unassigned/Unappropriated	9790	1,181,408.00		1,013,040.00		1,749,009.00
f. Total Components of Ending Fund Balance			366	***************************************	41.7	***************************************
(Line D3f must agree with line D2)		6,417,514.00		5,890,733.00		6,495,709.00
E. AVAILABLE RESERVES			1000		Fig. 17 April 19	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0,00		0,00
b. Reserve for Economic Uncertainties	9789	3,780,336.00	100	3,447,693,00		3,316,700,00
c. Unassigned/Unappropriated	9790	1,181,408.00		1,013,040.00		1,749,009.00
(Enter other reserve projections in Columns C and E for subsequent			The state of	······································		***************************************
y ears 1 and 2; current y ear - Column A - is extracted)			10.53			
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,191,686.00		930,877.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0,00
3. Total Av ailable Reserves (Sum lines E1a thru E2c)		7,153,430.00		5,391,610,00		5,065,709.00

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.

Description	Object Codes	Projected Year Totals (Form 01i) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						***************************************
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	965,677,00	0.00%	965,677.00	0,00%	965,677.00
3. Other State Revenues	8300-8599	4,708,797.00	(39,67%)	2,840,664.00	(7.00%)	2,641,729,00
4. Other Local Revenues	8600-8799	1,010,060.00	(10.59%)	903,071.00	(3.23%)	873,878,00
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	3,936,267.00	(.72%)	3,907,773.00	6.55%	4,163,693,00
6. Total (Sum lines A1 thru A5c)		10,620,801,00	(18.87%)	8,617,185.00	.32%	8,644,977,00
				-, ,		0,011,011,00
B. EXPENDITURES AND OTHER FINANCING USES					A section	
1. Certificated Salaries				2,573,532,00		2,600,090,00
a. Base Salaries b. Step & Column Adjustment						***************************************
, , , , , , , , , , , , , , , , , , ,			90.00	26,558.00		38,958.00
c. Cost-of-Living Adjustment			270	······································		***************************************
d, Other Adjustments	1000-1999	0.570.500.00	4 000/	2 622 000 00	4.500	0.000.040.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,573,532,00	1.03%	2,600,090.00	1.50%	2,639,048.00
2. Classified Salaries			1,000	2.057.705.00		0.000.044.00
a. Base Salaries				2,057,795.00		2,098,011.00
b. Step & Column Adjustment				40,216.00		41,002.00
c. Cost-of-Living Adjustment				***************************************		
d. Other Adjustments	0000 0000	200 200	4.0504			***************************************
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,057,795.00	1.95%	2,098,011.00	1,95%	2,139,013.00
3. Employ ee Benefits	3000-3999	2,922,485,00	2.07%	2,983,033.00	.83%	3,007,854.00
4. Books and Supplies	4000-4999	1,710,538.00	(47.38%)	900,000.00	(88.89%)	100,000.00
5. Services and Other Operating Expenditures	5000-5999	1,232,201.00	(35,08%)	800,000.00	0.00%	800,000,00
6. Capital Outlay	6000-6999	999,121.00	(95,00%)	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	402,086.00	54.01%	619,234.00	0.00%	619,234.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	163,433.00	(100.00%)	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0,00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0,00%	0.00
10. Other Adjustments (Explain in Section F below)		3000		0,00		0.00
11. Total (Sum lines B1 thru B10)		12,061,191.00	(16.67%)	10,050,368.00	(6.92%)	9,355,149.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,440,390.00)		(1,433,183.00)	44	(710,172.00)
D. FUND BALANCE			and library			
Net Beginning Fund Balance (Form 01I, line F1e)		5,214,106.00		3,773,716.00		2,340,533.00
2. Ending Fund Balance (Sum lines C and D1)		3,773,716.00		2,340,533.00		1,630,361.00
3, Components of Ending Fund Balance (Form 01I)						***************************************
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,773,716.00		2,340,533.00		1,630,361.00
c. Committed						.,,501100
Stabilization Arrangements	9750		100			
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	0,00					
		II. 1985/Photopic & J. 25 129	II NEISTER BURGERSEN			NOTE OF THE PARTY

2024-25 Second Interim General Fund Multiyear Projections Restricted

52 71639 0000000 Form MYPI F82C88DDXS(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)
2. Unassigned/Unappropriated	9790	0.00		0.00	70.00	0.00
f. Total Components of Ending Fund Balance		***************************************		***************************************	And the second	***************************************
(Line D3f must agree with line D2)		3,773,716.00		2,340,533.00		1,630,361,00
E. AVAILABLE RESERVES						
1. General Fund)						
a, Stabilization Arrangements	9750	-0.70		787		
b. Reserve for Economic Uncertainties	9789					
c, Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve						
projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					4.
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.

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,600.59	1,600,59	1,561.40	1,600.59	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						***************************************
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA	***************************************	***************************************	c+:+:40400.0044+1104440+011449+14449+41444	***************************************	**************************************	***************************************
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA			***************************************		***************************************	
(Sum of Lines A1 through A3)	1,600.59	1,600.59	1,561.40	1,600.59	0.00	0.0%
5. District Funded County Program ADA		·····			***************************************	
a. County Community Schools	·				0.00	·
b. Special Education-Special Day Class	7.24	7.24	12.08	12.08	4.84	67.0%
c. Special Education-NPS/LCI				***************************************	0.00	***************************************
d. Special Education Extended Year	.16	,16	.16	.16	0.00	0.0%
e. Other County Operated Programs:	***************************************		***************************************	***************************************	***************************************	***************************************
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund	***************************************	***************************************	***************************************	***************************************	••••••••••••••••••••••••••••••••	***************************************
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA		***************************************	***************************************	***************************************	***************************************	***************************************
(Sum of Lines A5a through A5f)	7.40	7.40	12.24	12.24	4,84	65.0%
6. TOTAL DISTRICT ADA			***************************************			***************************************
(Sum of Line A4 and Line A5g)	1,607.99	1,607.99	1,573,64	1,612.83	4.84	0.0%
7. Adults in Correctional Facilities					0.00	***************************************
8. Charter School ADA		100			1941	4.
(Enter Charter School ADA using	10.00					
Tab C. Charter School ADA)						

2024-25 Second Interim AVERAGE DAILY ATTENDANCE

52 71639 0000000 Form AI F82C88DDXS(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	4	***************************************	***************************************	***************************************	0.00	***************************************
b. Juvenile Halls, Homes, and Camps	***************************************	***************************************	***************************************	CC->>> = 0.00 + CC (CC + CC + CC + CC + CC + CC + 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	***************************************	***************************************			<u>}</u>	***************************************
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	***************************************	**************************************
a. County Community Schools					0.00	***************************************
b. Special Education-Special Day Class)	***************************************	0.00	***************************************
c. Special Education-NPS/LCI	***************************************	***************************************	***************************************	***************************************	0.00	***************************************
d. Special Education Extended Year	***************************************	***************************************	***************************************	***************************************	0.00	***************************************
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools		***************************************	997) 1997 (1997) 1987 (1987) 1987 (1987) 1987 (1987) 1987 (1987) 1987 (1987) 1987 (1987) 1987 (1987) 1987 (1987)	***************************************	0.00	•
f. County School Tuition Fund	***************************************	5991M14441111692442224432455453546504460	************************************	***************************************	***************************************	4 979047744 114448711914 99 714 4 791449997499974999
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA	***************************************	***************************************	***************************************	***************************************	***************************************	***************************************
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA		***************************************	D->	***************************************	***************************************	***************************************
(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			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9241774667666557746149767476247679797979	0.00	***************************************
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

2024-25 Second Interim AVERAGE DAILY ATTENDANCE

52 71639 0000000 Form AI F82C88DDXS(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)
C. CHARTER SCHOOL ADA		<u></u>				
Authorizing LEAs reporting charter school SACS financial data in the	ir Fund 01, 09, o	r 62 use this wor	ksheet to report	ADA for those of	harter schools.	
Charter schools reporting SACS financial data separately from their	authorizing LEAs	in Fund 01 or F	und 62 use this	worksheet to rep	ort their ADA.	
FUND 01: Charter School ADA corresponding to SACS finan	cial data repor	ted in Fund 01.				
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative	**************************************	 	k	***************************************	k	***************************************
Education ADA						
a. County Group Home and Institution Pupils		······································	***************************************	***************************************	0.00	***************************************
b. Juvenile Halls, Homes, and Camps	***************************************	***************************************	***************************************	***************************************	0.00	***************************************
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	***************************************	***************************************	***************************************	***************************************	0.00	***************************************
d. Total, Charter School County Program	***************************************	410771411111111111111111111111111111111	***************************************	kommuniariariariariariariariariariariariariari	***************************************	***************************************
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0,00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA	***************************************	***************************************				***************************************
a. County Community Schools				***************************************	0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	***************************************
d. Special Education Extended Year		***************************************	***************************************		0.00	***************************************
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	***************************************	***************************************	***************************************		0.00	
f. Total, Charter School Funded County			•••••••••••••••••••••••••••••••••••••••	***************************************	***************************************	***************************************
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA						***************************************
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS	financial data	reported in Fur	nd 09 or Fund 6	32.		
5. Total Charter School Regular ADA	***************************************	************************************	·····	***************************************	0.00	
6. Charter School County Program Alternative						
Education ADA		***************************************		***************************************	······································	***************************************
a. County Group Home and Institution Pupils	~~~~~~	***************************************	***************************************	***************************************	0.00	***************************************
b. Juvenile Halls, Homes, and Camps	***************************************	***************************************	***************************************	******************************	0.00	***************************************
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	***************************************	***************************************	***************************************	***************************************	0.00	***************************************
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA	······································	***************************************	······································	·····	P*************************************	***************************************
a, County Community Schools	***************************************	***************************************	······································	***************************************	0.00	·
b. Special Education-Special Day Class	***************************************	***************************************		***************************************	0.00	
c. Special Education-NPS/LCI	***************************************		***************************************	***************************************	0.00	
d. Special Education Extended Year	***************************************	**************************************	***************************************	***************************************	0.00	***************************************
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County					***************************************	

2024-25 Second Interim AVERAGE DAILY ATTENDANCE

Red Bluff Joint Union High Tehama County 52 71639 0000000 Form AI F82C88DDXS(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	***************************************	***************************************	**************************************	***************************************	***************************************	***************************************
(Sum of Lines C5, C6d, and C7f)	0.00	0,00	0,00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0,00	0.00	0.00	0.0%

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

> Red Bluff Joint Union High Tehama County

Page 1

Description	Object	Beginning Balances (Ref. Only)	yluty	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			14,564,000.92	14,117,060.16	13,296,344.66	15,566,964.54	13,394,515.07	12,597,261.88	12,117,576.82	14,631,749.44
B. RECEIPTS				***************************************						
LCFF/Revenue Limit Sources			(***************************************			***************************************	***************************************	***************************************
Principal Apportionment	8010- 8019		1,906,136.00	1,906,136.00	2,814,208.00	1,906,136.00	0.00	908,073.00	762,455.00	758,316.00
Property Taxes	8020- 8079		0.00	0.00	464,807.38	80,457.14	913,143.82	1,142,980.14	3,488,547.74	203,449.85
Miscellaneous Funds	-0808 -0808		***************************************				300.79	0.00		
Federal Revenue	8100- 8299			966.00	767,927.38	40,631.01	126,385.00	22,248.54	243,548.00	0.00
Other State Revenue	8300- 8599		176,311.00	76,311.00	76,311.00	1,587,716.29	458,144.00	3,138.50	884,116.03	83,475.70
Other Local Revenue	8600- 8799		71,539.87	26,021.75	173,177.84	447,949.26	42,857.22	107,457.61	486,961.42	110,462.33
Interfund Transfers In	8900- 8929									
All Other Financing Sources	8930- 8979									
TOTAL RECEIPTS			2,153,986.87	2,009,434.75	4,296,431.60	4,062,889.70	1,540,830.83	2,183,897.79	5,865,628.19	1,155,703.88
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		380,667.30	1,073,599.62	1,059,424.30	1,077,226.29	1,093,269.16	1,074,780.97	1,066,969.95	1,073,202.70
Classified Salaries	2000-		403,233.18	494,531.49	509,989.27	520,833.80	578,258.15	531,603.14	501,507.91	585,697.73
Employ ee Benef its	3000- 3999		323,730.69	649,146.48	635,502.36	680,145.72	650,469.27	670,509.77	679,877.94	648,572.70
Books and Supplies	4000- 4999		105,230.24	114,297.87	101,658.32	154,598.92	142,419.09	118,032.90	138,829.55	86,369.12
Services	-000g 2688		535,844.90	202,719.77	150,602.08	184,636.17	357,299.22	334,539.18	337,836.18	209,074.32
Capital Outlay	-0009			49,137.10	112,795.46	25,190.00	90,527.55	13,822.69	19,531.25	90,118.91
Other Outgo	7000-		23,440.00	23,440.00	23,440.00	23,440.00			17,250.00	7,917.00
Interfund Transfers Out	7600- 7629					1,920,869.00	00.00			

Description	Object	Beginning Balances	July	August	September	October	November	December	January	February
		(Ref. Only)								
All Other Financing Uses	7630 - 7699									
TOTAL DISBURSEMENTS			1,772,146.31	2,606,872.33	2,593,411.79	4,586,939.90	2,912,242.44	2,743,288.65	2,761,802.78	2,700,952.48
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows							***************************************		***************************************	***************************************
Cash Not In Treasury	9111- 9199	220,821.00	***************************************				***************************************		(240,821.00)	***************************************
Accounts Receivable	9200- 9299	(2,351,256.04)	233,630.16	154,535.66	234,280.23	102,547.35	249,502.33	18,320.02	(138,402.56)	3,285.99
Due From Other Funds	9310	(13,906.81)				13,906.81				
Stores	9320	(117,480.87)	(7,388.83)	1,120.21	3,635.77	(1,284.64)	42.53	535.10	(424.63)	6,618.82
Prepaid Expenditures	9330					·				
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(2,261,822.72)	226,241.33	155,655.87	237,916.00	115,169.52	249,544.86	18,855.12	(379,648.19)	9,904.81
<u>Liabilities</u> and Deferred Inflows										
Accounts Payable	9500- 9599	(1,365,292.46)	1,054,078.83	378,933.79	(329,684.07)	210,500.06	(324,613.56)	(60,850.68)	210,004.60	(22,853.01)
Due To Other Funds	9610	(13,906.81)	*********	***********		13,906.81				
Current Loans	9640					************				
Unearned Revenues	9650	(1,540,105.74)	943.82	**********		1,539,161.92				
Deferred Inflows of Resources	0696			-						
SUBTOTAL		(2,919,305.01)	1,055,022.65	378,933.79	(329,684.07)	1,763,568.79	(324,613.56)	(60,850.68)	210,004.60	(22,853.01)
Nonoperating									······································	
Suspense Clearing	9910		**********	·········		•••••		***************************************	*************	100,000,000,000
TOTAL BALANCE SHEET ITEMS		657,482.29	(828,781.32)	(223,277.92)	567,600.07	(1,648,399.27)	574,158.42	79,705.80	(589,652.79)	32,757.82
E. NET INCREASE/DECREASE (B - C + D)			(446,940.76)	(820,715.50)	2,270,619.88	(2,172,449.47)	(797,253.19)	(479,685.06)	2,514,172.62	(1,512,490.78)
F. ENDING CASH (A+E)			14,117,060.16	13,296,344.66	15,566,964.54	13,394,515.07	12,597,261.88	12,117,576.82	14,631,749.44	13,119,258.66
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

Red Bluff Joint Union High Tehama County

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		13,119,258.66	13,158,960.62	12,284,001.28	10,691,043.76				
B. RECEIPTS			- Section Sect						
LCFF/Revenue Limit Sources		***************************************		···········					
Principal Apportionment	8010- 8019	1,500,000.00	1,000,000.00	750,000.00	1,990,594.00	0.00		16,202,054.00	16,202,054.00
Property Taxes	8020- 8079	1,415,022.27	500,000.00	500,000.00	1,197,462.66			9,905,871.00	9,905,871.00
Miscellaneous Funds	8080- 8099	(413,262.79)	***************************************					(412,962.00)	(412,962.00)
Federal Revenue	8100- 8299	00.00	0.00	0.00	0.00	48,600.00	(284,628.93)	965,677.00	965,677.00
Other State Revenue	8300- 8599	500,000.00	809,390.48	0.00	00.00	480,664.00		5,135,578.00	5,135,578.00
Other Local Revenue	8600- 8799	250,000.00	154,907.70	00.00	00.00	420,514.00		2,291,849.00	2,291,849.00
Interfund Transfers In	8900- 8929		**************************************	***************************************				00.0	00.0
All Other Financing Sources	8930- 8979	•	***************************************					00.00	0.00
TOTAL RECEIPTS		3,251,759.48	2,464,298.18	1,250,000.00	3,188,056.66	949,778.00	(284,628.93)	34,088,067.00	34,088,067.00
C. DISBURSEMENTS				***************************************					
Certificated Salaries	1000- 1999	1,100,000.00	1,100,000.00	1,100,000.00	1,360,718.71	0.00		12,559,859.00	12,559,859.00
Classified Salaries	2000- 2999	550,000.00	550,000.00	550,000.00	443,344.33			6,218,999.00	6,218,999.00
Employ ee Benefits	3000 - 3999	916,908.02	916,908.02	916,908.02	916,908.01			8,605,587.00	8,605,587.00
Books and Supplies	4000- 4999	410,149.50	410,149.50	41,049.50	779,249.49			2,602,034.00	2,602,034.00
Services	5000- 5999	235,000.00	235,000.00	235,000.00	433,009.18			3,450,561.00	3,450,561.00
Capital Outlay	-0009		127,200.00	***************************************	470,798.04			999,121.00	999,121.00
Other Outgo	7000- 7499		***************************************	***************************************	306,581.00	- #1 <u>10</u>		425,508.00	425,508.00
Interfund Transfers Out	7600- 7629	***************************************		***************************************	1,020,817.00			2,941,686.00	2,941,686.00
All Other Financing Uses	7630- 7699	***************************************	***************************************					0.00	0.00
=	=		4						1

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

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

Red Bluff Joint Union High Tehama County

									(
Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		3,212,057.52	3,339,257.52	2,842,957.52	5,731,425.76	0.00	00.0	37,803,355.00	37,803,355.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows		*************	***********						
Cash Not In Treasury	9111- 9199	***************************************	***************************************					(240,821.00)	
Accounts Receivable	9200- 9299	***************************************	deduces sudernou					857,699.18	
Due From Other Funds	9310							13,906.81	
Stores	9320							2,854.33	
Prepaid Expenditures	9330							00.00	
Other Current Assets	9340			**********				00.00	
Lease Receivable	9380	**********						0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		00.00	00.00	0.00	00.00	0.00	00.00	633,639.32	
<u>Liabilities</u> and Deferred Inflows									
Accounts Payable	9500- 9599	***************************************	***************************************	***************************************				1,115,515.96	
Due To Other Funds	9610			***********				13,906.81	
Current Loans	9640							00.00	
Unearned Revenues	9650			***************************************				1,540,105.74	
Deferred Inflows of Resources	0696	************						0.00	
SUBTOTAL	<u> </u>	00.00	00.00	00.00	0.00	0.00	00.00	2,669,528.51	
Nonoperating			······································						
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		00.0	00.00	0.00	0.00	0.00	0.00	(2,035,889.19)	
E. NET INCREASE/DECREASE (B - C + D)		39,701.96	(874,959.34)	(1,592,957.52)	(2,543,369.10)	949,778.00	(284,628.93)	(5,751,177.19)	(3,715,288.00)
F. ENDING CASH (A + E)		13,158,960.62	12,284,001.28	10,691,043.76	8,147,674.66				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS		-						8,812,823.73	

Second Interim 2024-25 Budget Cashflow Worksheet - Budget Year (2)

Red Bluff Joint Union High Tehama County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			8,147,674.66	8,147,674.66	8,147,674.66	8,147,674.66	8,147,674.66	8,147,674.66	8,147,674.66	8,147,674.66
B. RECEIPTS			***************************************		,,,					
LCFF/Rev enue Limit Sources				***************************************	**********	***************************************	***********		************	
Principal Apportionment	8010- 8019			***************************************	***************************************	***************************************	***************************************	***************************************	***************************************	pressed de l'este de
Property Taxes	8020- 8079									
Miscellaneous Funds	8080- 8099					***************************************				
Federal Revenue	8100- 8299				***************************************			***************************************		
Other State Revenue	8300- 8599								***************************************	
Other Local Revenue	8600- 8799									
Interfund Transfers In	8900- 8929		•		***************************************	***************************************				
All Other Financing Sources	8930- 8979		***************************************		4153-344-344-0-4					
TOTAL RECEIPTS			00.00	00.00	00.00	00.00	0.00	0.00	00.00	00.00
C. DISBURSEMENTS			! ************************************							
Certificated Salaries	1000- 1999			***************************************	***************************************	40 (00)40 (40) 10 (40)		***************************************	***************************************	***************************************
Classified Salaries	2000-							***************************************		
Employ ee Benefits	3000- 3999			***************************************	**************	***************************************				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Books and Supplies	4000 - 4999		***************************************	2016/02/21110/2111	***************************************	***************************************		,	***************************************	
Services	5000 -		***************************************	••••••••••	***************************************					· · · · · · · · · · · · · · · · · · ·
Capital Outlay	-0009	1000	936639 33333444	***************************************		***************************************		***************************************		
Other Outgo	7000-		***************************************	***************************************	***************************************	***************************************		***************************************	***************************************	
Interfund Transfers Out	7600- 7629	2 to 1			***************************************	***************************************	***************************************	***************************************	•·····································	
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Second Interim 2024-25 Budget Cashflow Worksheet - Budget Year (2)

> Red Bluff Joint Union High Tehama County

at Year (2)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699			***************************************				110000000000000000000000000000000000000		
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	00.00	0.00	00.00	00.00
D. BALANCE SHEET ITEMS				***************************************	**********					
Assets and Deferred Outflows					***************************************				••••••	***************************************
Cash Not In Treasury	9111- 9199		444444444444444444444444444444444444444	594-244-06-08-3	***************************************	***************************************		***************************************	***************************************	***************
Accounts Receivable	9200- 9299									***************************************
Due From Other Funds	9310									
Stores	9320		***************************************							
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490	***************************************								
SUBTOTAL		00.00	0.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
Liabilities and Deferred Inflows										
Accounts Payable	9500- 9599			***************************************	***************************************		***************************************			***************************************
Due To Other Funds	9610									
Current Loans	9640				***************************************					
Unearned Revenues	9650					•				
Deferred Inflows of Resources	0696			**********		***************************************				***************************************
SUBTOTAL		00'0	00.0	00.00	00.00	00.00	00.00	00.00	00.00	00.00
Nonoperating			***************************************	***************************************		***********				
Suspense Clearing	9910			•		********		**********	***************************************	•••••••••
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	00.00	00.00	0.00	0.00	00.00	00.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	00.0	00.00	0.00	0.00	0.00	00.00
F. ENDING CASH (A + E)			8,147,674.66	8,147,674.66	8,147,674.66	8,147,674.66	8,147,674.66	8,147,674.66	8,147,674.66	8,147,674.66
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									200	

Second Interim 2024-25 Budget Cashflow Worksheet - Budget Year (2)

Red Bluff Joint Union High Tehama County

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	リフリ								
A. BEGINNING CASH		8,147,674.66	8,147,674.66	8,147,674.66	8,147,674.66				
B. RECEIPTS		***************************************	200000000000000000000000000000000000000	***************************************					-
LCFF/Revenue Limit Sources		(1 0-15 -16-16-1	***************************************	***************************************					
Principal Apportionment	8010- 8019	***************************************	***************************************	199944470-0419954899				0.00	
Property Taxes	8020- 8079	***************************************						0.00	
Miscellaneous Funds	8080- 8099			***************************************				0.00	
Federal Revenue	8100- 8299	***************************************	***************************************					0.00	
Other State Revenue	8300- 8599	***************************************	***************************************					0.00	
Other Local Revenue	8600- 8799	***************************************		***************************************			-	0.00	
Interfund Transfers In	8900 - 8929	••••••••		***************************************				00.00	
All Other Financing Sources	8930- 8979	***************************************		***************************************				0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	00.00	00.00	0.00	0.00	00.00
C. DISBURSEMENTS Certificated Salaries	1000-	***************************************	······································	***************************************				00.0	
Classified Salaries	2000-				-			00'0	
Employ ee Benefits	3000- 3999							0.00	
Books and Supplies	4000-	***************************************						00.0	
Services	5000- 5999	••••••						0.00	
Capital Outlay	-0009	***************************************						0.00	
Other Outgo	7000-			***************************************				00.00	
Interfund Transfers Out	7600 - 7629	**************************************		***************************************				00.00	
All Other Financing Uses	7630- 7699			***************************************				0.00	

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

Second Interim 2024-25 Budget Cashflow Worksheet - Budget Year (2)

Red Bluff Joint Union High Tehama County

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	00.00	00.00	00'0	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS		***************************************							
Assets and Deferred Outflows		***************************************	***************************************	*************					
Cash Not In Treasury	9111- 9199	***************************************	·	***************************************				0.00	
Accounts Receivable	9200- 9299			***************************************				0.00	
Due From Other Funds	9310							00.00	
Stores	9320							00.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340	***********	**************************************					0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		00.00	00.00	00.00	0.00	0.00	00.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Pay able	9500- 9599		***************************************	***************************************				0.00	
Due To Other Funds	9610							00.00	
Current Loans	9640							00.00	
Uncarned Revenues ·	9650		***********		-			0.00	
Deferred Inflows of Resources	0696							0.00	
SUBTOTAL		00.00	00.00	00.00	00.00	0.00	0.00	0.00	
Nonoperating		***************************************	************					-	
Suspense Clearing	9910			***************************************				0.00	
TOTAL BALANCE SHEET ITEMS		0.00	00.00	00.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		00.0	00.00	0.00	0.00	0.00	0.00	0.00	00.00
F. ENDING CASH (A + E)		8,147,674.66	8,147,674.66	8,147,674.66	8,147,674.66				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								8,147,674.66	

Second Interim 2024-25 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

52 71639 0000000 Form ESMOE F82C88DDXS(2024-25)

	Fı	unds 01, 09, and 62		2024-25
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	37,803,355.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,363,211.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)	***************************************			***************************************
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100- 7199	All except 5000- 5999	6000-6999 except 6600, 6910	999,121.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	129,122.00
5. Interfund Transfers Out	All	9300	7600-7629	2,941,686.00
	·······	9100	7699	***************************************
6. All Other Financing Uses	All	9200	7651	0.00
		All except 5000-		***************************************
7. Nonagency	7100-7199	5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster		Must not include exper , C1-C8, D1, or D2.	nditures in lines	
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,069,929.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	***************************************
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000- 8699	409,403.00
2. Expenditures to cover deficits for student body activities	Manually entered.	Must not include expe	nditures in lines	***************************************
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)	at the state			32,779,618.00
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				1,573.64
B. Expenditures per ADA (Line I.E divided by Line II.A)				20,830.44
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Tota	ſ	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			28,465,555.07	18,201.06
 Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 		······································	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			28,465,555.07	18,201.06
B. Required effort (Line A.2 times 90%)			25,618,999.56	16,380.95
C. Current year expenditures (Line I.E and Line II.B)			32,779,618.00	20,830,44
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		**************************************	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)			MOE Met	harris (1981)
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)		### 100 100 100 100 100 100 100 100 100	0.00%	0,00%

Second Interim 2024-25 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

52 71639 0000000 Form ESMOE F82C88DDXS(2024-25)

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

Total adjustments to base expenditures	0.00	0.00

Second Interim 2024-25 Projected Year Totals Indirect Cost Rate Worksheet

52 71639 0000000 Form ICR F82C88DDXS(2024-25)

Part I - General Administrative Share of Plant Services Costs

(Functions 7200-7700, goals 0000 and 9000)

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

987.487.00

- 2. Contracted general administrative positions not paid through pay roll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through pay roll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

Salaries and Benefits - All Other Activities

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

26,246,458,00

C. Percentage of Plant Services Costs Attributable to General Administration

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

3 76%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)

1,460,606,00

2. Centralized Data Processing, less portion charged to restricted resources or specific goals

(Function 7700, objects 1000-5999, minus Line B10)

213.625.00

Second Interim 2024-25 Projected Year Totals Indirect Cost Rate Worksheet

52 71639 0000000 Form ICR F82C88DDXS(2024-25)

 External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999) Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999) Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b) Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9) 	0.00 0.00 0.00 0.00 0.00 0.00 1,840,133.45 (189,887.38) 1,650,246.07
 Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b) Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9) 	0.00 0.00 0.00 1,840,133.45 (189,887.38)
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B) 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	0.00 0.00 1,840,133.45 (189,887.38)
 Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b) Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9) 	0.00 0.00 1,840,133.45 (189,887.38)
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B) 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	0.00 0.00 1,840,133.45 (189,887.38)
 Adjustment for Employ ment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b) Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9) 	0.00 0.00 1,840,133.45 (189,887.38)
 a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B) 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 	0.00 1,840,133.45 (189,887.38)
 b. Less: Abnormal or Mass Separation Costs (Part II, Line B) 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 	0.00 1,840,133.45 (189,887.38)
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,840,133.45
9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	(189,887.38)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	155755555555555555555555555555555555555
	1,650,246,07
B. Base Costs	**************************************
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	18,289,871.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,398,865.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	5,217,014.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	537,753.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	434,774.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	**************************************
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	100,478.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	***************************************
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	. 0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	***************************************
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,568,109.55
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	0,000,100.00
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employ ment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
	Mc09944458619950550050046444003844402444
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0,00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0,00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	944,653.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	32,491,517.55
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.66%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.08%

cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the	
approvied rate was based.	
Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for	
use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs,	
or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than	
the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.	
A. Indirect costs incurred in the current year (Part III, Line A8)	1,840,133.45
B. Carry-forward adjustment from prior year(s)	***************************************
1. Carry-forward adjustment from the second prior year	195,648.12
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	***************************************
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect	
cost rate (6.85%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	10-77-64-10-77-11-11-11-11-11-2-2-2-2-2-2-2-2-2-2-2
(approved indirect cost rate (6.85%) times Part III, Line B19) or (the highest rate used to	
recover costs from any program (7.82%) times Part III, Line B19); zero if positive	(189,887.38)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(189,887.38)
E. Optional allocation of negative carry-forward adjustment over more than one year	***************************************
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which	
the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that	
the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more	
than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward	
adjustment is applied to the current year calculation:	5.08%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	***************************************
adjustment (\$-94943.69) is applied to the current year calculation and the remainder	
(\$-94943.69) is deferred to one or more future years:	5.37%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	**************************************
adjustment (\$-63295.79) is applied to the current year calculation and the remainder	
(\$-126591.59) is deferred to one or more future years:	5.47%
LEA request for Option 1, Option 2, or Option 3	
	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if	
Option 2 or Option 3 is selected)	(189,887.38)

Second Interim 2024-25 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

Approved indirect cost rate: 6.85%

			oost late.	0.0070
			Highest rate used in any program:	7.82%
			Note: Ir more res the rate greater t approv	ources, used is
Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
. 01	3010	589,872.00	1,213.00	0.21%
01	3550	65,906.00	3,094.00	4.69%
01	4035	72,457.00	3,969.00	5.48%
01	6332	890,683.00	25,643.00	2.88%
01	6387	420,453.00	20,514.00	4.88%
01	6388	1,035,472.00	70,141.00	6.77%
01	6762	158,231.00	10,838.00	6.85%
. 01	7339	105,854.00	1,163.00	1.10%
01	7435	286,217.00	22,370.00	7,82%
01	9010	377,208.00	4,488.00	1.19%

		stricted				C88DDXS(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)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES			·			
1. LCFF/Revenue Limit Sources	8010-8099	25,694,963.00	3.22%	26,522,005.00	2.90%	27,291,116.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	426,781.00	(5.56%)	403,051.00	.96%	406,910.00
4. Other Local Revenues	8600-8799	1,281,789.00	(31.15%)	882,500.00	0.00%	882,500.00
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	(3,936,267.00)	(.72%)	(3,907,773.00)	6,55%	(4, 163, 693, 00)
6. Total (Sum lines A1 thru A5c)		23,467,266.00	1.84%	23,899,783.00	2.16%	24,416,833,00
B. EXPENDITURES AND OTHER FINANCING USES				· · · · · · · · · · · · · · · · · · ·	F	
Certificated Salaries						
a, Base Salaries				9,986,327.00		10,186,054.00
b. Step & Column Adjustment				199,727.00		203,721.00
c. Cost-of-Living Adjustment			100			200,721,00
d. Other Adjustments			100	······		***************************************
e. Total Certif icated Salaries (Sum lines B1a thru B1d)	1000-1999	9,986,327.00	2,00%	10,186,054,00	2.00%	10,389,775.00
2. Classified Salaries		of the second second		······································	2.00%	10,000,170,00
a. Base Salaries				4,161,204.00		4,244,428.00
b. Step & Column Adjustment				83,224,00		84,889,00
c. Cost-of-Living Adjustment				***************************************		04,000.00
d. Other Adjustments				***************************************		***************************************
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,161,204.00	2.00%	4,244,428.00	2.00%	4,329,317.00
3. Employ ee Benefits	3000-3999	5,683,102.00	1.63%	5,776,017.00	1,46%	5,860,265.00
Books and Supplies	4000-4999	891,496.00	(39.43%)	540,000.00	0,00%	540,000.00
Services and Other Operating Expenditures	5000-5999	2,218,360.00	(20,77%)	1,757,500.00	.57%	***************************************
6. Capital Outlay	6000-6999	0.00	0,00%		***************************************	1,767,500.00
o. Gapital Guitay	7100-7299, 7400-	0,00	0,00%	0,00	0.00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7499	23,422,00	(100.00%)	0.00	0.00%	0,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(163,433.00)	(100.00%)	0,00	0,00%	0,00
9. Other Financing Uses		***************************************	***************************************	······································	***************************************	***************************************
a. Transfers Out	7600-7629	2,941,686.00	(34.64%)	1,922,565.00	(51.89%)	925,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				***************************************		***************************************
11. Total (Sum lines B1 thru B10)		25,742,164.00	(5.11%)	24,426,564.00	(2.52%)	23,811,857.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	W47.E0	***************************************				
(Line A6 minus line B11)		(2,274,898.00)	100	(526,781,00)		604,976.00
D. FUND BALANCE			280 2000			
Net Beginning Fund Balance(Form 01I, line F1e)		8,692,412.00		6,417,514.00		5,890,733.00
Ending Fund Balance (Sum lines C and D1)		6,417,514.00		5,890,733.00		6,495,709.00
Components of Ending Fund Balance (Form 01I)		5,417,014.00		0,000,700.00		0,700,700,00
a. Nonspendable	9710-9719	0.00		0.00		0.00
b, Restricted	9740	The second secon		0.00		0.00
c, Committed	5, 15			PASSER STREET BOOKS		
Stabilization Arrangements	9750	0.00				0.00
2. Other Commitments	9760	0.00		0.00		0,00
d. Assigned	9780	***************************************		······		4 400 000 00
	3700	1,455,770.00		1,430,000.00		1,430,000.00
e. Unassigned/Unappropriated	0700	3 790 000 00		2 447 600 00		0.040.700.00
Reserve for Economic Uncertainties Alifornia Dept of Education	9789	3,780,336.00		3,447,693.00		3,316,700.00

2024-25 Second Interim General Fund Multiyear Projections Unrestricted

52 71639 0000000 Form MYPI F82C88DDXS(2024-25)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	1,181,408.00	g - 11 (Az + 74)	1,013,040.00		1,749,009.00
f. Total Components of Ending Fund Balance		***************************************	Transfer and	***************************************		•••••••••••••••••••••••••••••••••••••••
(Line D3f must agree with line D2)		6,417,514.00		5,890,733.00		6,495,709,00
E. AVAILABLE RESERVES						
1. General Fund						
a, Stabilization Arrangements	9750	0.00	War in the	0,00		0,00
b, Reserve for Economic Uncertainties	9789	3,780,336.00		3,447,693.00		3,316,700,00
c. Unassigned/Unappropriated	9790	1,181,408.00		1,013,040.00		1,749,009.00
(Enter other reserve projections in Columns C and E for subsequent						***************************************
y ears 1 and 2; current y ear - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			8.			
a, Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,191,686.00	1389	930,877.00		0,00
c. Unassigned/Unappropriated	9790	0.00		0.00	1	0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		7,153,430.00	0.07 7.12	5,391,610.00		5,065,709.00

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.

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;					l	THE REAL PROPERTY OF THE PERSON OF THE PERSO
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0,00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	965,677.00	0,00%	965,677.00	0,00%	965,677.00
3. Other State Revenues .	8300-8599	4,708,797.00	(39,67%)	2,840,664.00	(7.00%)	2,641,729.00
4. Other Local Revenues	8600-8799	1,010,060.00	(10,59%)	903,071.00	(3.23%)	873,878.00
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	3,936,267.00	(.72%)	3,907,773.00	6.55%	4,163,693.00
6. Total (Sum lines A1 thru A5c)		10,620,801.00	(18.87%)	8,617,185.00	.32%	8,644,977.00
B. EXPENDITURES AND OTHER FINANCING USES				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	16-7-7-10 n. 16-2-20-10-1	0,0 1,10 1,100
Certificated Salaries						
				2,573,532.00		2,600,090.00
a. Base Salaries b. Step & Column Adjustment				26,558.00		*******************************
·				20,000.00		38,958.00
c. Cost-of-Living Adjustment				***************************************		***************************************
d. Other Adjustments	1000-1999	0.570.500.00	4.00%	0.000.000.00	4.500	0.000.040.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,573,532,00	1.03%	2,600,090.00	1.50%	2,639,048.00
2. Classified Salaries				2.057.705.00		0.000.044.00
a. Base Salaries				2,057,795.00		2,098,011.00
b. Step & Column Adjustment			and problems of the	40,216.00		41,002.00
c. Cost-of-Living Adjustment				***************************************		*******************************
d. Other Adjustments	0000 0000					>
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,057,795.00	1.95%	2,098,011.00	1,95%	2,139,013.00
3. Employ ee Benefits	3000-3999	2,922,485.00	2.07%	2,983,033,00	.83%	3,007,854.00
4. Books and Supplies	4000-4999	1,710,538,00	(47.38%)	900,000.00	(88.89%)	100,000.00
5. Services and Other Operating Expenditures	5000-5999	1,232,201,00	(35.08%)	800,000.00	0.00%	800,000.00
6. Capital Outlay	6000-6999	999,121,00	(95.00%)	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	402,086.00	54.01%	619,234.00	0.00%	619,234.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	163,433.00	(100.00%)	0.00	0,00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0,00	0,00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0,00		0.00
11. Total (Sum lines B1 thru B10)		12,061,191.00	(16.67%)	10,050,368.00	(6.92%)	9,355,149.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			1.000			
(Line A6 minus line B11)		(1,440,390.00)	greater the Water Wall	(1,433,183.00)		(710,172.00)
D, FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,214,106.00		3,773,716.00		2,340,533.00
2. Ending Fund Balance (Sum lines C and D1)		3,773,716.00		2,340,533.00		1,630,361.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0,00		0.00
b. Restricted	9740	3,773,716.00		2,340,533.00		1,630,361.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertaintles	9789					

2024-25 Second Interim General Fund Multiyear Projections Restricted

52 71639 0000000 Form MYPI F82C88DDXS(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)
2. Unassigned/Unappropriated	9790	0,00		0.00	3440	0,00
f. Total Components of Ending Fund Balance		***************************************		»············	3.	**************************************
(Line D3f must agree with line D2)		3,773,716.00		2,340,533.00	100	1,630,361.00
E. AVAILABLE RESERVES		100	100			
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)				100		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			9			
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790				en electric de est	
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.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols, E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	25,694,963.00	3.22%	26,522,005.00	2.90%	27,291,116.00
2. Federal Revenues	8100-8299	965,677.00	0,00%	965,677.00	0.00%	965,677.00
3. Other State Revenues	8300-8599	5,135,578.00	(36.84%)	3,243,715.00	(6,01%)	3,048,639.00
4. Other Local Revenues	8600-8799	2,291,849.00	(22.09%)	1,785,571.00	(1.63%)	1,756,378.00
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)		34,088,067.00	(4.61%)	32,516,968.00	1.68%	33,061,810.00
B. EXPENDITURES AND OTHER FINANCING USES		Salate en jarks	9.52.56.00.535			
Certificated Salaries				-		
a. Base Salaries		3.100.00		12,559,859.00		12,786,144.00
b. Step & Column Adjustment			Cont.	226,285.00		242,679.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,559,859.00	1,80%	12,786,144.00	1.90%	13,028,823.00
2. Classified Salaries				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,-,,,
a. Base Salaries				6,218,999.00		6,342,439.00
b. Step & Column Adjustment				123,440.00		125,891.00
c. Cost-of-Living Adjustment			7, 00	0.00		0.00
d. Other Adjustments			3.4	0.00	-	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,218,999.00	1.98%	6,342,439.00	1.98%	6,468,330.00
3. Employee Benefits	3000-3999	8,605,587.00	1.78%	8,759,050.00	1,25%	8,868,119.00
Books and Supplies	4000-4999	2,602,034.00	(44.66%)	1,440,000.00	(55,56%)	640,000.00
	5000-5999	3,450,561.00	(25.88%)	2,557,500,00	.39%	2,567,500.00
5. Services and Other Operating Expenditures	6000-6999		(95.00%)	50,000.00	0,00%	***************************************
6. Capital Outlay	7100-7299, 7400-	999,121.00	(95.00%)	50,000,00	0,00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	425,508.00	45,53%	619,234.00	0.00%	619,234.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00%	0.00	0.00%	0,00
9. Other Financing Uses		**************************************	***************************************	»»	***************************************	***************************************
a. Transfers Out	7600-7629	2,941,686,00	(34.64%)	1,922,565.00	(51.89%)	925,000.00
b. Other Uses	7630-7699	. 0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0,00
11. Total (Sum lines B1 thru B10)		37,803,355.00	(8.80%)	34,476,932.00	(3,80%)	33,167,006.00
C. NET INCREASE (DECREASE) IN FUND BALANCE				-	100	
(Line A6 minus line B11)		(3,715,288.00)		(1,959,964.00)		(105,196.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		13,906,518.00		10,191,230.00		8,231,266.00
2. Ending Fund Balance (Sum lines C and D1)		10,191,230.00		8,231,266.00		8,126,070.00
3. Components of Ending Fund Balance (Form 01I)		······································		***************************************		***************************************
a. Nonspendable	9710-9719	0,00		0.00		0.00
b. Restricted	9740	3,773,716.00		2,340,533.00		1,630,361.00
c. Committed			1	***************************************		***************************************
Stabilization Arrangements	9750	0,00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,455,770.00		1,430,000.00		1,430,000.00
e. Unassigned/Unappropriated						***************************************
Reserve for Economic Uncertainties	9789	3,780,336.00		3,447,693.00		3,316,700.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	1,181,408.00		1,013,040.00	32.000	1,749,009.00
f. Total Components of Ending Fund Balance		***************************************				***************************************
(Line D3f must agree with line D2)		10,191,230.00		8,231,266.00		8,126,070.00
E. AVAILABLE RESERVES (Unrestricted except as noted)			451446			
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	3,780,336,00	100	3,447,693.00		3,316,700.00
c. Unassigned/Unappropriated	9790	1,181,408.00		1,013,040.00		1,749,009.00
d. Negative Restricted Ending Balances						***************************************
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	2,191,686.00		930,877.00		0,00
c. Unassigned/Unappropriated	9790	0.00		0.00		0,00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,153,430.00		5,391,610.00		5,065,709.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.92%		15.64%		15,27%
F. RECOMMENDED RESERVES	·		1200			
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					4
b. If you are the SELPA AU and are excluding special	***************************************					
education pass-through funds:				100		
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds		ŀ				
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p	rojections)	1,561.40		1,569.56		1,559.47
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		37,803,355.00		34,476,932.00		33,167,006.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i		0,00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	37,803,355.00	\$ 1945	34,476,932.00		33,167,006.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,134,100.65	32478.1336.1	1,034,307.96		995,010.18
f. Reserve Standard - By Amount				·		
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,134,100.65		1,034,307.96		995,010.18
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second Interim Special Education Maintenance of Effort 2024-25 Projected Expenditures vs. Actual Comparison Year 2024-25 Projected Expenditures by LEA (LP-1)

52 71639 0000000 Report SEMAI F82C88DDXS(2024-25)

Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT							-	268.00
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)					-			
***************************************	00.00	0.00	00.00	00.00	00.00	1,533,604.00		1,533,604.00
	00.00	0.00	0.00	00.00	00.00	678,996.00		678,996.00
	00'0	0.00	00'0	00.00	00.00	918,498.00		918,498.00
	25,000.00	00.00	0.00	00.00	00.00	36,020.00		61,020.00
	12,500.00	0.00	0.00	00.00	00.00	149,406.00		161,906.00
Capital Outlay (except objects 6600, 6700, 6910, & 6920)	00.00	00.00	0.00	00.00	00.00	0.00		0.00
	00.00	0.00	0.00	00.00	00.00	0.00		00.00
	0.00	0.00	0.00	00.00	00.00	0.00		00.00
	37,500.00	0.00	00'0	00.00	00.00	3,316,524.00	00.00	3,354,024.00
	00.00	0.00	00.00	00.00	00.00	0.00		00.00
	00.00	0.00	00.00	00.00	00.00	0.00		00:00
	00.00	0.00	0.00	00.00	00.00	0.00	00.00	00.00
	37,500.00	0.00	0.00	00.00	00.00	3,316,524.00	0.00	3,354,024.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)	(6666-0009	,	***************************************					
	00.00	0.00	0.00	00.00	00.00	1,533,604.00		1,533,604.00
	00.00	0.00	0.00	00.00	0.00	271,266.00		271,266.00
	00.00	0.00	0.00	00.00	00.00	701,571.00		701,571.00
	25,000.00	0.00	00.0	0.00	0.00	36,020.00		61,020.00
	12,500.00	0.00	0.00	00.00	0.00	149,406.00		161,906.00
Capital Outlay (except objects 6600, 6700, 6910, & 6920)	00.00	0.00	0.00	00.00	00.00	0.00		0.00
	00.00	0.00	00.00	00.00	00.00	0.00		0.00
	0.00	0.00	0.00	00.00	00.00	00.00		0.00
	37,500.00	0.00	00.00	0.00	00.00	2,691,867.00	00.00	2,729,367.00
	00.00	0.00	0.00	0.00	00'0	0.00		0.00
I	0.00	0.00	00.00	00.00	00.00	0.00		00'0
I	00.00	0.00	0.00	00.00	00.00	0.00	00.00	00.0
!	37,500.00	0.00	0.00	00.0	00.00	2,691,867.00	00.00	2,729,367.00
Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								397,534.00
		ji						3,126,901.00

Second Interim Special Education Maintenance of Effort 2024-25 Projected Expenditures vs. Actual Comparison Year 2024-25 Projected Expenditures by LEA (LP-1)

Red Bluff Joint Union High Tehama County

		Special Education,	Regionalized	Regionalized Program	Special Education,	Special Education, Preschool	Spec. Education,		
Object Code	Description	Unspecified (Goal 5001)	Services (Goal 5050)	Specialist (Goal 5060)	Infants (Goal 5710)	Students (Goal 5730)	Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL PROJECTED E	LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)								
1000-1999	Certificated Salaries	0.00	00.00	0.00	0.00	00.00	00.00		0.00
2000-2999	Classified Salaries	00.00	00.00	00.00	00.00	0.00	00.00		0.00
3000-3999	Employ ee Benefits	00.00	00.00	0.00	0.00	0.00	0.00		00.00
4000-4999	Books and Supplies	25,000.00	00.00	0.00	0.00	0.00	00.00		25,000.00
5000-5999	Services and Other Operating Expenditures	12,500.00	00:00	0.00	0.00	0.00	00.00		12,500.00
6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	00.00	00.00	00.00	0.00	00.00	00.00		00.00
7130	State Special Schools	00.00	00.00	00.00	0.00	0.00	00.00		00.00
7430-7439	Debt Service	00.00	00.00	00.00	00.00	0.00	00.00		00.00
	Total Direct Costs	37,500.00	00.00	00.00	00.00	00.00	00.00	00.00	37,500.00
7310	Transfers of Indirect Costs	00.00	0.00	00.00	00.00	0.00	00.00		00.00
7350	Transfers of Indirect Costs - Interfund	0.00	00.00	00.00	00.00	0.00	00.00		00.00
	Total Indirect Costs	00.00	00.00	00.00	0.00	00.00	00.00	00.00	0.00
	TOTAL BEFORE OBJECT 8980	37,500.00	00.00	00.00	00.00	0.00	0.00	00.00	37,500.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)		is a						397,534.00
8980	Contributions from Unrestricted Rev enues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								2,093,826.00
	TOTAL COSTS								2,528,860.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Second Interim
Special Education Maintenance of Effort
2024-25 Projected Expenditures vs. Actual Comparison Year
2023-24 Actual Expenditures by LEA (LA-I)

Red Bluff Joint Union High Tehama County

52 71639 0000000 Report SEMAI F82C88DDXS(2024-25)

Part										
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
O		UNDUPLICATED PUPIL COUNT								258.00
10	TUAL EXPEN	DITURES (Funds 01, 09, & 62; resources 0000-9999)								
10	1000-1999	Certificated Salaries	0.00	0.00	0.00	00.00	0.00	00.00	*********	0.00
10	2000-2999	Classified Salaries	0.00	00.00	00.00	0.00	00.00	0.00		0.00
0.00	3000-3999	Employ ee Benefits	00.0	0.00	0.00	00.00	00.00	00.00		00'00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4000-4999	Books and Supplies	0.00	0.00	0.00	00.00	00.00	0.00		0.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5000-5999	Services and Other Operating Expenditures	0.00	00.00	00.00	00.00	00.00	00.00		0.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	00.0	00.00	0.00	00.00	00.00	00.00		0.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7130	State Special Schools	0.00	00.00	0.00	00.00	00.00	00.00		0.00
0.00	7430-7439	Debt Service	00.00	00.00	00.00	0.00	00.00	00.00		00.00
0.00 0.00		Total Direct Costs	00.0	0.00	00.00	0.00	00.00	00.00	00.00	00.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7310	Transfers of Indirect Costs	00.00	00.00	00.00	00.00	00.00	00.00		0.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7350	Transfers of Indirect Costs - Interfund	0.00	00.00	00.00	00.00	0.00	0.00		0.00
0.00	CRA	Program Cost Report Allocations (non-add)	00:00							00.00
10.00 0.00		Total Indirect Costs	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		TOTAL COSTS	00.00	00.00	00:00	00.00	0.00	00.00	00.0	0.00
Classified Salaries Classifie	ACTUAL EXP	ENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)	•							
Classified Salaries Employee Benefits Employee Employee Benefits Employee Emplo	0-1999	Certificated Salaries	00.00	00.00	0.00	0.00	0.00	00.00	********	0.00
Employee Benefits Books and Supplies Books a	0-2999	Classified Salaries	00.00	0.00	00.00	00.00	00.00	00.00		00.00
Books and Supplies 0.00 <td>0-3999</td> <td>Employ ee Benefits</td> <td>00.00</td> <td>00.0</td> <td>00.00</td> <td>0.00</td> <td>00.00</td> <td>00.00</td> <td></td> <td>0.00</td>	0-3999	Employ ee Benefits	00.00	00.0	00.00	0.00	00.00	00.00		0.00
Services and Other Operating Expendituress Capital Outlay (except objects 6800, 6700, 6910, & 6920) Capital Outlay (except objects 6800, 6700, 6910, & 6920) State Special Schools State Special Schools State Special Schools Debt Service Debt Service Debt Service Total Direct Cosis Total Direct Cosis Transfers of Indirect Costs Transfers of Indirect Costs - Interfund Total Indirect Costs - Interfund	0-4999	Books and Supplies	00.00	00.00	00.00	0.00	00.00	00.00		00.00
Capital Outlay (except objects 6600, 6700, 8910, & 6920) State Special Schools State Sp	0-5999	Services and Other Operating Expenditures	00.00	00.00	00.00	00.00	00.0	00.00		00.00
State Special Schools Debt Service Debt Service Total Direct Costs Transfers of Indirect Costs - Interfund Debt Service Transfers of Indirect Costs Transf	6669-0	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	00'0	0.00	00.00	00.00	00.00	00.00		0.00
Debt Service Total Direct Costs Transfers of Indirect Costs Transfers of Indirect Costs Transfers of Indirect Costs Transfers of Indirect Costs - Interfund Total Indirect Costs Total Direct Costs Total Indirect C	130	State Special Schools	00'0	00.00	00.00	00.00	00.00	00.00		00.00
Transfers of Indirect Costs Total Indirect C	0-7439	Debt Service	00.00	0.00	00:00	0.00	00.00	00.00		00.00
Transfers of Indirect Costs – Interfund		Total Direct Costs	00.00	0.00	00.0	0.00	00.00	00.00	00.00	00.00
Transfers of Indirect Costs – Interfund Total Indirect Costs Tot	7310	Transfers of Indirect Costs	00'00	00.00	00:00	00.00	00.00	00.00		0.00
Total Indirect Costs 0.00<	7350	Transfers of Indirect Costs - Interfund	0.00	0.00	00.00	0.00	00.00	00.00		00.00
TOTAL BEFORE OBJECT 8980 TOTAL BEFORE OBJECT 8980 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		Total Indirect Costs	00.00	0.00	00.00	0.00	0.00	00.00	00.00	00.00
Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410- 5810, goals 5000-5999) TOTAL COSTS		TOTAL BEFORE OBJECT 8980	00.00	0.00	00.00	0.00	0.00	00.00	00.00	00.00
	086	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)	-						100	0.00
- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TOTAL COSTS								0.00

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Second Interim Special Education Maintenance of Effort 2024-25 Projected Expenditures vs. Actual Comparison Year 2023-24 Actual Expenditures by LEA (LA-I)

Red Bluff Joint Union High Tehama County

52 71639 0000000 Report SEMAI F82C88DDXS(2024-25)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL AC	STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 60	(6666-0009							
1000-1999	Certificated Salaries	00.00	00.00	00.00	00.00	00:00	00.00	***************************************	00.00
2000-2999	Classified Salaries	00.00	00.00	00.0	00.00	00.00	00.00		0.00
3000-3999	Employ ee Benefits	00.0	00.00	00.00	00.00	00:00	00.00		0.00
4000-4999	Books and Supplies	00.00	00.00	00.00	00.00	00'0	00.00		0.00
5000-5999	Services and Other Operating Expenditures	00.00	00.00	00.00	00.00	00.00	00.00		0.00
6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	00.00	00.00	00.0	00.00	00:00	00.00		00.00
7130	State Special Schools	00.00	00.00	00.00	00.00	00.00	00.00		0.00
7430-7439	Debt Service	00.00	00.00	00.00	00.00	00:00	00.00		0.00
	Total Direct Costs	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
7310	Transfers of Indirect Costs	00.00	00.00	00.00	00.00	00.00	00.00		00.00
7350	Transfers of Indirect Costs - Interfund	00.00	00.00	00.00	00.00	00.00	00.00		00:00
PCRA	Program Cost Report Allocations (non-add)	00.00							0.00
	Total Indirect Costs	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00
	TOTAL BEFORE OBJECT 8980	00.00	00.00	00'0	00.00	00.00	00.00	00.00	0.00
0868	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
	TOTAL COSTS								00.00
LOCAL ACTUAL EXPER	LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)								
1000-1999	Certificated Salaries	0.00	00.00	00.00	00.00	00:00	0.00		0.00
2000-2999	Classified Salaries	00.00	00.0	00.00	0.00	0.00	00.00		0.00
3000-3999	Employ ee Benefits	00.00	00.0	00.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	00.00	00.00	0.00	00.00	00:00	00.00		0.00
5000-5999	Services and Other Operating Expenditures	00.00	00.00	0.00	0.00	0.00	00.00		0.00
6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	00.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	00.00	0.00	00.00	0.00	0.00		0.00
7430-7439	Debt Service	00.00	00.00	00'0	00.00	00.0	00.00		0.00
	Total Direct Costs	00.00	00.00	00'0	00.00	00.00	00.00	0.00	0.00
7310	Transfers of Indirect Costs	00.00	00.00	00.00	00.00	00.00	00.00		0.00
7350	Transfers of Indirect Costs - Interfund	00.00	00'0	00.00	00.00	00.00	00.00		0.00
	Total Indirect Costs	00'0	00.0	00.00	00.00	00.00	00.00	00.00	0.00
	TOTAL BEFORE OBJECT 8980	00.00	00.00	00.00	00.00	0.00	00.00	00.00	0.00
0868	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								00-00

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Second Interim

Red Bluff Joint Union High Tehama County

52 71639 0000000 Report SEMAI F82C88DDXS(2024-25)	Adjustments* Total	0.00
Special Education Maintenance of Effort 2024-25 Projected Expenditures vs. Actual Comparison Year 2023-24 Actual Expenditures by LEA (LA-I)	Spec. Education, Ages 5-22 (Goal 5760) Adju	ng:
	Special Education, Preschool Students (Goal 5730)	
	Special Education, Infants (Goal 5710)	
	Regionalized Program Specialist (Goal 5060)	
	Regionalized Services (Goal 5050)	
	Special Education, Unspecified (Goal 5001)	
	Description	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999) TOTAL COSTS
Bluff Joint Union High ma County	Object Code	0868

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2024-25 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I) Special Education Maintenance of Effort Second Interim

52 71639 0000000 F82C88DDXS(2024-25) Report SEMAI

Tehama County (AE)

Red Bluff Joint Union High

Tehama County

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2024-25 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

Exempt Reduction Under 34 CFR Section 300,204 SECTION 1

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

- 1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel
- 2. A decrease in the enrollment of children with disabilities
- 3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
- a. Has left the jurisdiction of the agency;
- b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
- c. No longer needs the program of special education
- 4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
- 5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c)

ai Local Only	Y	and the second s		0.00 0.00
State and Local				
Provide the condition number, if any, to be used in the calculation below:				Total exempt reductions

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IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Second Interim Special Education Maintenance of Effort 2024-25 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-1)

52 71639 0000000 Report SEMAI F82C88DDXS(2024-25)

Red Bluff Joint Union High Tehama County SELPA: Tehama County (AE)

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [PL. 108-446]. Local Only State and Local <u>a</u> € 9 ਉ **e** £ 0.00 0.00 0.00 0.00 0.00 Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315) Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction). Less: Prior y ear's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310) second and third columns cannot exceed (e), Portion used to reduce MOE requirement). Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310 Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) Available to set aside for EIS (line (b) minus line (e), zero if negative) Available for MOE reduction, (line (a) minus line (c), zero if negative) Maximum av allable for MOE reduction (50% of increase in funding) Current year funding (IDEA Section 619 - Resource 3315) Increase in funding (if difference is positive) If (b) is greater than (a). If (b) is less than (a).

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

2024-25 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I) Special Education Maintenance of Effort Second Interim

Tehama County (AE) SEL PA:

Red Bluff Joint Union High

Tehama County

(572,008.97)Column C Difference (A - B) 0.00 0.00 0.00 3,698,909.97 3,698,909.97 3,698,909.97 Expenditures Comparison Column B 2023-2024 Actual Year If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures. 227,123.00 3,354,024.00 3,126,901.00 3,126,901.00 (LP-I Worksheet) Projected Exps. Column A FY 2024-25 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures. Add/Less: Adjustments and/or PCRA required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation Net expenditures paid from state and local sources c. Expenditures paid from state and local sources A. COMBINED STATE AND LOCAL EXPENDITURES METHOD b. Less: Expenditures paid from federal sources Less: Exempt reduction(s) from SECTION 1 a. Total special education expenditures Less: 50% reduction from SECTION 2 SECTION 3

	Projected Exps.	Comparison Year	
	FY 2024-25	2023-2024	Differer
Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			and the second s
a. Total special education expenditures	3,354,024.00	i de la companya de l	
b. Less: Expenditures paid from federal sources	227,123.00		244.76
c. Expenditures paid from state and local sources	3,126,901.00	3,698,909.97	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Companison year's expenditures, adjusted for MOE calculation		3,698,909.97	
Less: Exempt reduction(s) from SECTION 1		0.00	

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SELPA:

Special Education Maintenance of Effort 2024-25 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-1) Second Interim

52 71639 0000000 Report SEMAI F82C88DDXS(2024-25)

Tehama County (AE)			
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	3,126,901.00	3,698,909.97	Agent Agent
d. Special education unduplicated pupil count	268.00	252.00	
e. Per capita state and local expenditures (A2c/A2d)	11,667.54	14,678.21	(3,010.67)
If the difference in Column C for the Section 3.4.2 is notifive or zero, the MOE eliminitive reminement is met based on the ner canta state and local expenditures.	anita state and local expend	ines	

B. LOCAL EXPENDITURES ONLY METHOD

Comparison Year 2023-2024 Difference		2,202,394.32	0.00	2,202,394.32	0.00	0.00	2,202,394.32 326,465.68
Projected Exps. Com		2,528,860.00 2,	Constitution of the consti	2			2,528,860.00 2,
	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method 1. based on local expenditures only.	a. Expenditures paid from local sources	Add/Less; Adjustments required for MOE calculation	Comparison year's expenditures, adjusted for MOE calculation	Less: Exempt reduction(s) from SECTION 1	Less: 50% reduction from SECTION 2	Net expenditures paid from local sources

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Comparison Year	2023-2024 Difference		2,202,394.32	0.00	2,202,394.32	0.00	0.00	2,202,394.32	258.00
Projected Exps.	FY 2024-25		2,528,860.00					2,528,860.00	268.00
		2. Under "Comparison Year" enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only.	a. Expenditures paid from local sources	Add/Less: Adjustments required for MOE calculation	Comparison year's expenditures, adjusted for MOE calculation	Less: Exempt reduction(s) from SECTION 1	Less: 50% reduction from SECTION 2	Net expenditures paid from local sources	b. Special education unduplicated pupil count

SELPA:

Second Interim
Special Education Maintenance of Effort
2024-25 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-1)

52 71639 0000000 Report SEMAI F82C88DDXS(2024-25)

899.63

8,536.41

Tehama County (AE)

· If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only. 9,436.04 c. Per capita local expenditures (B2a/B2b)

Second Interim
Special Education Maintenance of Effort
2024-25 Projected Expenditures vs. Actual Comparison Year
2024-25 Projected Expenditures by SELPA (SP-1)

SELPA:

Red Bluff Joint Union High Tehama County Tehama County (AE)

Object Code	Description	Tehama County Department of Education (AE00)	Antelope Elementary (AE01)	Corning Union Elementary (AE02)	Corning Union High (AE03)	Evergreen Union Elementary (AE04)	Red Bluff Union Elementary (AE06)
TOTAL PROJECT	TOTAL PROJECTED EXPENDITURES - All Sources						
1000-1999	Certificated Salaries			************	-	***********	***************************************
2000-2999	Classified Salaries						
3000-3999	Employ ee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	00.00	00.00	00.00	00.00	00:00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	00.00	00.00	00.0	00.00	00.00	00.00
	TOTAL COSTS	00.00	00.00	00.00	00.00	00.00	00.00
PROJECTED EXF	PROJECTED EXPENDITURES - State and Local Sources						
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employ ee Benefits		-			***************************************	
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools					-	
7430-7439	Debt Service						
	Total Direct Costs	00.00	00.00	00.00	00.00	00.00	0.00
707	Transfer at Indianal Conts				***************************************		
7 72 2	Transform of Indianos Conte						
2	Total Indirect Costs	00.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	00.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources				-		
	TOTAL COSTS	0.00	0.00	00.0	00.00	00.00	0.00

Special Education Maintenance of Effort 2024-25 Projected Expenditures vs. Actual Comparison Year 2024-25 Projected Expenditures by SELPA (SP-I)

SELPA: Tehama County (AE)

Red Bluff Joint Union High Tehama County

Object Code	Description	Tehama County Department of Education (AE00)	Antelope Elementary (AE01)	Corning Union Elementary (AE02)	Corning Union High (AE03)	Evergreen Union Elementary (AE04)	Red Bluff Union Elementary (AE06)
PROJECTED EX	PROJECTED EXPENDITURES - Local Sources						
1000-1999	Certificated Salaries	***************************************					***********
2000-2999	Classified Salaries			THE TRANSPORT OF THE TR			
3000-3999	Employ ee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)			management of the state of the			
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	00.00	00.0	0.00	00.00	00.0	00.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	00.0	00.00	00.00	00'0	00.00	0.00
	TOTAL BEFORE OBJECT 8980	00'0	00.00	00.00	00.00	00.0	00.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources					·····	***************************************
	section)	0.00	0.00	00.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	00.00	0.00	0.00
UNDUPLICATED PUPIL COUNT) PUPIL COUNT					***********	

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

Second Interim
Special Education Maintenance of Effort
2024-25 Projected Expenditures vs. Actual Comparison Year
2024-25 Projected Expenditures by SELPA (SP-I)

SELPA:

Red Bluff Joint Union High Tehama County

Tehama County (AE)

Trigon Coase Coast Interest of Salaries	Object Code	Description	Red Bluff Joint Union High (AE07)	Gerber Union Elementary (AE08)	Los Molinos Unified (AE09)	Flournoy Union Elementary (AE12)	Kirkwood Elementary (AE13)	Lassen View Union Elementary (AE14)
Expenditures Expe	TOTAL PROJEC	TED EXPENDITURES - All Sources						
Expanditures E 6600, 6700, 6910, & 6920) E 6600, 6700, 6910, & 6920 E 6700, 6920 E	1000-1999	Certificated Salaries			***************************************	***************************************		
Sources Sour	2000-2999	Classified Salaries				****		
Expenditures Expe	3000-3999	Employ ee Benefits						
befone, fron, 6910, & 6920) Interfund Inte	4000-4999	Books and Supplies						***************************************
1 Sources 1 So	5000-5999	Services and Other Operating Expenditures						
Trieffund Co.00	6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)					de de la companya de	
Double D	7130	State Special Schools		ANTIA ANTIRA PARRAMA PRINCIPA DE PRINCIPA				
150 milet fund	7430-7439	Debt Service						
Interfund 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.0		Total Direct Costs	00.00	0.00		00.00	0.00	0.00
Interfund Sources S								
Sources Condition Condit	7310	Transfers of Indirect Costs				***************************************		
Sources Co.00 Co.00 Co.00 Co.00 Co.00 Sources Co.00 Co.00 Co.00 Co.00 Co.00 Sources Co.00 Co	7350	Transfers of Indirect Costs - Interfund						
1 Sources		Total Indirect Costs	00.0	0.00	**********	0.00	0.00	0.00
1 Sourcest Control		TOTAL COSTS	00.0	0.00		00.0	0.00	0.00
Expenditures	PROJECTED EX	(PENDITURES - State and Local Sources			***********			
Februalitures is 6600, 6700, 6910, & 6920) Interfund 60 60 60 60 60 60 60 60 60 6	1000-1999	Certificated Salaries						
Expenditures is 6600, 6700, 6910, & 6620) Interfund Cond Cond Cond Cond Cond Cond Cond Cond	2000-2999	Classified Salaries						
Februal tures is 6600, 6700, 6910, 8 6920) Interfund 60 60 60 60 60 60 60 60 60 6	3000-3999	Employ ee Benefits						
9 Expenditures 1 Expen	4000-4999	Books and Supplies						
1 1 1 1 1 1 1 1 1 1	5000-5999	Services and Other Operating Expenditures						
Interfund	6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)		-				
Interfund Occopy	7130	State Special Schools						
Interfund Interfund So	7430-7439	Debt Service						
Interfund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Total Direct Costs	00:00	0.00		00.00	0.00	0.00
Interfund	7310	Transfers of Indirect Costs			***************************************			
60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	7350	Transfers of Indirect Costs - Interfund						
Sed Revenues to Federal Resources 0.00		Total Indirect Costs	00.0	0.00		0.00	0.00	0.00
ted Revenues to Federal Resources 0.00 0.00 0.00 0.00		TOTAL BEFORE OBJECT 8980	00.00	00.00		00.00	0.00	0.00
00.0 00.0 00.0	8980	Contributions from Unrestricted Revenues to Federal Resources			***************************************			
PROJECTED EXPENDITURES - Local Sources		TOTAL COSTS	00.00	0.00		00.0	0.00	00.00
	PROJECTED EX	(PENDITURES - Local Sources			***********			

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SACS Financial Reporting Software - SACS V11 File: SEMAI, Version 9 California Dept of Education

Second Interim
Special Education Maintenance of Effort
2024-25 Projected Expenditures vs. Actual Comparison Year
2024-25 Projected Expenditures by SELPA (SP-1)

Tehama County (AE)

SELPA:

Red Bluff Joint Union High Tehama County

0.00 0.00 0.00 0.00 0.00 Lassen View Union Elementary (AE14) 0.00 0.00 0.00 0.00 0.00 Kirkwood Elementary (AE13) 0.00 0.00 0.00 0.00 0.00 Flournoy Union Elementary (AE12) 0.00 0.00 0.00 0.00 0.00 Los Molinos Unified (AE09) 0.00 0.00 0.00 0.00 0.00 Gerber Union Elementary (AE08) 0.00 0.00 0.00 0.0 0.00 Red Bluff Joint Union High (AE07) Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources Contributions from Unrestricted Revenues to State Resources Capital Outlay (except objects 6600, 6700, 6910, & 6920) Services and Other Operating Expenditures Description Transfers of Indirect Costs - Interfund TOTAL BEFORE OBJECT 8980 Transfers of Indirect Costs State Special Schools Certificated Salaries Books and Supplies Total Indirect Costs Employ ee Benefits Classified Salaries Total Direct Costs TOTAL COSTS Debt Service UNDUPLICATED PUPIL COUNT section) Object Code 1000-1999 3000-3999 4000-4999 5000-5999 6669-0009 7430-7439 2000-2999 7130 7350 7310 8980 8980

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

Second Interim Special Education Maintenance of Effort 2024-25 Projected Expenditures vs. Actual Comparison Year 2024-25 Projected Expenditures by SELPA (SP-1)

Red Bluff Joint Union High Tehama County

SELPA:

Tehama County (AE)

Object Code	Description	Reeds Creek Elementary (AE18)	Richfield Elementary (AE19)	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES - All Sources					
1000-1999	Certificated Salaries	***************************************	***************************************	***************************************	0.00
2000-2999	Classified Salaries	.,,,,,,			0.00
3000-3969	Employ ee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	00.00	00.00	00.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
	Total Indirect Costs	00.00	00.00	00.00	0.00
	TOTAL COSTS	00.00	00:00	00.00	0.00
PROJECTED EXPENDITURES - State and Local Sources		475454444	**********	***************************************	
1000-1999	Certificated Salaries	*********		************	0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employ ee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)		***************************************		0.00
7130	State Special Schools			••••	0.00
7430-7439	Debt Service			*******	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	*****************************			00:00
7350	Transfers of Indirect Costs - Interfund				0.00
	Total Indirect Costs	00.00	00:00	00.00	00.00
	TOTAL BEFORE OBJECT 8980	00:00	0.00	0.00	0.00
0868	Contributions from Unrestricted Revenues to Federal Resources		***************************************		0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00

Special Education Maintenance of Effort 2024-25 Projected Expenditures vs. Actual Comparison Year 2024-25 Projected Expenditures by SELPA (SP-I)

SELPA:

Red Bluff Joint Union High Tehama County

Tehama County (AE)

		Reeds Creek Elementary	Richfield Elementary		
Object Code	Description	(AE18)	(AE19)	Adjustments*	Total
PROJECTED EXPENDITURES - Local Sources					
1000-1999	Certificated Salaries			***************************************	00.00
2000-2999	Classified Salaries				00.00
3000-3999	Employ ee Benefits				00.00
4000-4999	Books and Supplies				00.00
6665-20005	Services and Other Operating Expenditures				0.00
6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	00.00	00.00	00.00
	-				
/310	Iransters of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund			***************************************	00.0
	Total Indirect Costs	00.00	00.00	0.00	00.00
	TOTAL BEFORE OBJECT 8980	00.00	00.00	00.00	00.00
0868	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources				(
	section)	0.00	0.00		0.00
8980	Contributions from Unrestricted Revenues to State Resources			******	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT					0.00

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

52 71639 0000000 Form SIAI F82C88DDXS(2024-25)

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

Red Bluff Joint Union High Tehama County

	40.00		4000					
	Direct Costs - Interfund	- Interfund	Indirect Costs - Interfund	s - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	17,910.00	0.00	00.00	0.00				
Other Sources/Uses Detail			***************************************		00.00	2,941,686.00		, and (
	**********		***************************************					
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	00'0	00.00	0.00	0.00				
Other Sources/Uses Detail	·····				00.00	0.00		
rund reconciliation			•••••					
09I CHARTER SCHOOLS SPECIAL REVENUE FUND	6	c c	6	6				
Expenditure Detail	000	0.00	0.00	00.00	1			100
Other Sources/Uses Detail					0.00	00.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail				X 2				
Other Sources/Uses Detail	********		**********					
Fund Reconciliation	•••••							
11I ADULT EDUCATION FUND	***************************************							
Expenditure Detail	0.00	00.00	00.00	0.00				
Other Sources/Uses Detail					0.00	00.00		
Fund Reconciliation	•		*******					
12I CHILD DEVELOPMENT FUND			********		******			
Expenditure Detail	0.00	0.00	00.00	0.00		*******		
Other Sources (I see Detail					00 0	C		
Circle Doorse Holisa	*******		isimois.					
	******		**********			**********		
131 CATE LEKIA SPECIAL REVENUE FUND								
Expenditure Detail	00.0	(17,910.00)	00.0	00.0				
Other Sources/Uses Detail					00'0	00.00		
Fund Reconciliation	•••••				*******			
14I DEFERRED MAINTENANCE FUND	******							
Expenditure Detail	00.00	00.00				-		
Other Sources/Uses Detail					00.00	00.00		
Fund Reconciliation	*******							
15I PUPIL TRANSPORTATION EQUIPMENT FUND	•••••							it.
Expenditure Detail	00.00	00.00						
Other Sources/Uses Detail					50,000.00	00.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail			1					
Other Sources/Uses Detail					2,191,686.00	0.00		
Fund Reconciliation	******							
18I SCHOOL BUS EMISSIONS REDUCTION FUND	•••••				••••••			
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					00.00	00.00		
Fund Reconciliation	***************************************		**************************************					
19I FOUNDATION SPECIAL REVENUE FUND	**********		**********					
Expenditure Detail	0.00	0.00	00.00	00.00				
Other Sources/Uses Detail						00.0		

52 71639 0000000 Form SIAI F82C88DDXS(2024-25)

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

Red Bluff Joint Union High Tehama County

	1000		***************************************	1-4-4-1				
	Direct Costs - Interfund	- Interfund	Indirect Costs - Interfund	s - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	00.00	00:00						
Other Sources/Uses Detail					0,00	00.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND			76					
Expenditure Detail	00.00	00'0			•			
Other Sources/Uses Detail					00:00	0.00		
Fund Reconciliation				419 41	•••••			
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS					••••			
Expenditure Detail	00.00	00'0			•••••			
Other Sources/Uses Detail					500,000.00	00.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	00'0	00'0			********			
Other Sources/Uses Detail					00.00	00.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND					******			
Expenditure Detail					••••••			
Other Sources/Uses Detail					00.00	00'0		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					•••••			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail				10	0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND					•••••			
Expenditure Detail					•		10.5	
Other Sources/Uses Detail					00.00	00.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	00.0	00.00	0.00	00.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation				,				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	00.00	0.00	0.00	0.00	Adding Angel	1000		
Other Sources/Uses Detail					00:00	0.00		
Fund Reconciliation			*******					
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	00.00	0.00	00.00	•			
Other Sources/Uses Detail					0.00	00.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND					***************************************			
Expenditure Detail	00.00	00.0			•			
Other Sources/Uses Detail					0.00	00.00		
	***	===	· · · · · · · · · · · · · · · · · · ·	▲ 有限理妙 網次表於	+		1000年間を対する	の記憶をある場合

52 71639 0000000 Form SIAI F82C88DDXS(2024-25)

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

Red Bluff Joint Union High Tehama County

	Direct Costs - Interfund	- Interfund	Indirect Costs - Interfund	s - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund: 9610
Expenditure Detail	00.00	00.00						
Other Sources/Uses Detail					00.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							16,	
TOTALS	17,910.00	(17,910.00)	00.00	0.00	2,941,686.00	2,941,686.00		

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

	Direct Cost	s - Interfund	Indirect Cos	ts - Interfund				
	Transfers In	Transfers Out	Transfers In	Transfers Out	interfund Transfers in	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
01I GENERAL FUND			ļ					
Expenditure Detail	17,910,00	0.00	0.00	0,00			100	
Other Sources/Uses Detail					0.00	2,941,686.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND	0,00	0,00	0,00	0.00				
Expenditure Detail Other Sources/Uses Detail	0,00	0,00	0,00	0.00	0.00	0,00		
Fund Reconciliation					0,00	0,00		
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.1830.001, 0.1839.				0.00	0,00		
Fund Reconciliation		Taget South				1		
101 SPECIAL EDUCATION PASS-THROUGH FUND		910 a 175 a 175				100		
Expenditure Detail					100			
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND	1						100	
Expenditure Detail	0.00	0.00	0.00	0,00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	in the second	1
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND		1						100
Expenditure Detail	0.00	(17,910,00)	0.00	. 0.00				
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation		1						
14I DEFERRED MAINTENANCE FUND	0.00	0.00	14.5					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		46.	0,00	0.00		
Fund Reconciliation					0.00	0.00		
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail					50,000.00	0.00		
Fund Reconciliation								100
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail						#		
Other Sources/Uses Detail					2,191,686.00	0,00	10	
Fund Reconciliation					***************************************			
18I SCHOOL BUS EMISSIONS REDUCTION FUND						:		
Expenditure Detail	0.00	0,00		1.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND							16	
Expenditure Detail	0.00	0.00	0.00	0.00			46.	
Other Sources/Uses Detail		100		100		0.00		
Fund Reconciliation						1		
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	1.74							
Expenditure Detail					_	_		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail				14.6.116.1	0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND	0.00	0.00						
Expenditure Detail	0.00	0.00			200,000.00	0,00	Street Mary Mary	
Other Sources/Uses Detail					200,000,00	0,00	1	148594650

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

	Direct Cost	s - Interfund I	Indirect Cost	s - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND			A VENCTOR IN	dex divinis				4.495.550
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation			10110				100	
35I COUNTY SCHOOL FACILITIES FUND			100					
Expenditure Detail	0.00	0,00						100
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS							4.0	4
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		***************************************			500,000.00	0.00		
Fund Reconciliation						***************************************		
49! CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0,00					And the	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				5 T. J. H			10.00	
511 BOND INTEREST AND REDEMPTION FUND		3.23						
Expenditure Detail	100							
Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation								
								1000
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail						0.00	100	
Other Sources/Uses Detail		1.00			0.00	0.00		
Fund Reconciliation	14.5							
331 TAX OVERRIDE FUND				Yalir				
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	100	0.00
Fund Reconciliation	1.00						LIMITE STORY	
56I DEBT SERVICE FUND	100							
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND							1. 11. 16. 1	
Expenditure Detail	0.00	0,00	0,00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND						1	772974	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						 		
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
· · · · · · · · · · · · · · · · · · ·	0.00	4	0,00	0.00	0,00	0.00		
	11					. 0.00		Printed Salts
Other Sources/Uses Detail	.							
Fund Reconciliation								
Fund Reconciliation 33I OTHER ENTERPRISE FUND	200	0.55						
Fund Reconciliation 33I OTHER ENTERPRISE FUND Expenditure Detail	0.00	0.00						
Fund Reconciliation 33I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 33I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00						
Fund Reconciliation 33I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 36I WAREHOUSE REVOLVING FUND	***************************************							
Fund Reconciliation 33I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
Fund Reconciliation 33I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 36I WAREHOUSE REVOLVING FUND	***************************************							
Fund Reconciliation 33I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 36I WAREHOUSE REVOLVING FUND Expenditure Detail	***************************************				0.00	0.00		
Fund Reconciliation 33I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 68I WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	***************************************				0.00	0.00		
Fund Reconciliation 33I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 86I WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	***************************************				0.00	0.00		
Fund Reconciliation 33I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 66I WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 57I SELF-INSURANCE FUND	. 0.00	0.00			0.00	0.00		
Fund Reconciliation 33I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 66I WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 87I SELF-INSURANCE FUND Expenditure Detail	. 0.00	0.00			0.00	0.00		
Fund Reconciliation 63I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 66I WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 67I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	. 0.00	0.00			0.00	0.00		
Fund Reconciliation 33I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 66I WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 67I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 71I RETIREE BENEFIT FUND	. 0.00	0.00			0.00	0.00		
Fund Reconciliation 33I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 36I WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 37I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 71I RETIREE BENEFIT FUND Expenditure Detail	. 0.00	0.00			0.00	0.00		
Fund Reconciliation 33I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 36I WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 37I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 71I RETIREE BENEFIT FUND	. 0.00	0.00			0.00	0.00		

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

	Direct Costs	s - Interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00	CANAGA SOLAR	Englis Alda		Valvas (12)	140	ur statistics
Other Sources/Uses Detail	14 (14) (15)				0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation	100000000000000000000000000000000000000							
95I STUDENT BODY FUND						9.00		
Expenditure Detail								1000
Other Sources/Uses Detail			1000					
Fund Reconciliation					44.34			
TOTALS	17,910.00	(17,910.00)	0.00	0.00	2,941,686.00	2,941,686.00	148	1 (1 (3 (3 (4 (1))

Second Interim General Fund School District Criteria and Standards Review

52 71639 0000000 Form 01CSI F82C88DDXS(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 inter	rim certification.			
CRITERIA AND STANDARDS				
1. CRITERION: Average Daily Attendance			The state of the s	
STANDARD: Projected funded average daily attendance (ADA interim projections.) for any of the current fiscal ye	ar or two subsequent fiscal year	s has not changed by more than	two percent since first
District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Variances			i an il suore lie mannine se de la suore d	
DATA ENTRY: First Interim data that exist will be extracted into the first or be extracted; otherwise, enter data for all fiscal years. Enter district regula				
	Estimated F	unded 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	1,600,59	1,600.59		
Charter School	0.00	. 0.00		
Total ADA	1,600.59	1,600.59	0.0%	Met
1st Subsequent Year (2025-26)				***************************************
District Regular	1,575.16	1,569,56		
Charter School				
Total ADA	1,575.16	1,569.56	(.4%)	Met
2nd Subsequent Year (2026-27)				***************************************
District Regular	1,565.89	1,559.47		
Charter School				
Total ADA	1,565.89	1,559.47	(.4%)	Met
1B. Comparison of District ADA to the Standard		IMPROVE THE PROPERTY OF THE PR		
				-
DATA ENTRY: Enter an explanation if the standard is not met.				
1a. STANDARD MET - Funded ADA has not changed since first int	erim projections by more than tv	o percent in any of the current y	ear or two subsequent fiscal ye	ars.
Explanation:		***************************************		
(required if NOT met)				
V-1				
· 1ecco			***************************************	***************************************

Second Interim General Fund School District Criteria and Standards Review

52 71639 0000000 Form 01CSI F82C88DDXS(2024-25)

2, CRI	TERION:	Enrol	lment
--------	---------	-------	-------

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

District's Enrollme	nt 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, enrollment and charter school enrollment corresponding to financial data	enter data into the first column for reported in the General Fund, only	all fiscal years. Enter data in the , for all fiscal years,	second column for all fiscal ye	ars. Enter district regular
	· Enroll	lment		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CALPADS/Projected	Percent Change	Status
Current Year (2024-25)				***************************************
District Regular	1,688,00	1,690.00		
Charter School	***************************************			
Total Enrollme	nt 1,688,00	1,690.00	.1%	Met
1st Subsequent Year (2025-26)				
District Regular	1,673.00	1,688.00		
Charter School	***************************************			***************************************
Total Enrollme	1,673.00	1,688.00	.9%	Met
2nd Subsequent Year (2026-27)				
District Regular	1,627.00	1,642.00		
Charter School	***************************************	***************************************	***************************************	***************************************
Total Enrollme	1,627.00	1,642,00	.9%	Met
2B. Comparison of District Enrollment to the Standard	Marie 1997 1997 1997 1997 1997 1997 1997 199		and the second and the second	CHARLE
DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Enrollment projections have not changed	since first interim projections by m	nore than two percent for the curr	ent year and two subsequent fi	scal y ears.
Explanation: (required if NOT met)				

Second Interim General Fund School District Criteria and Standards Review

52 71639 0000000 Form 01CSI F82C88DDXS(2024-25)

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)			***************************************
District Regular	1,518	1,774	
Charter School			
Total ADA/Enrollment	1,518	1,774	85.6%
Second Prior Year (2022-23)			***************************************
District Regular	1,578	1,747	
Charter School	***************************************	***************************************	
Total ADA/Enrollment	1,578	1,747	90.3%
First Prior Year (2023-24)			***************************************
District Regular	1,569	1,709	
Charter School	0	***************************************	
Total ADA/Enrollment	1,569	1,709	91.8%
	······································	Historical Average Ratio:	89.2%
District's ADA to	Enrollment Standard (histori	cal average ratio plus 0.5%):	89.7%

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 Yea	r	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2024-25)	······································				***************************************
District Regu	ılar	1,561	1,690		
Charter Scho	ool	0	***************************************		
	Total ADA/Enrollment	1,561	1,690	92.4%	Not Met
1st Subsequent Year (2025-26)			***************************************	***************************************	***************************************
District Regu	ilar	1,569	1,688		
Charter Scho	loc		······································		
	Total ADA/Enrollment	1,569	1,688	93.0%	Not Met
2nd Subsequent Year (2026-27)			***************************************		***************************************
District Regu	ılar	1,559	1,642		
Charter Scho	ool				
	Total ADA/Enrollment	1,559	1,642	94.9%	Not Met

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

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

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

Explanation:

(required if NOT met)

ADA is beginning to return to pre-Covid percentages. Historically ADA percentages were 93-94%.

Second Interim General Fund School District Criteria and Standards Review

52 71639 0000d00 Form 01CSI F82C88DDXS(2024-25)

Second Interim General Fund School District Criteria and Standards Review

52 71639 0000000 Form 01CSI F82C88DDXS(2024-25)

4	CDIT	COL	ON.	I CEE	Revenue
4.	CKI	EKI	UN:	LUFF	Revenue

Explanation: (required if NOT met)

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

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0% 4A. Calculating the District's Projected Change in LCFF Revenue DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years. LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim Second Interim Fiscal Year (Form 01CSI, Item 4A) Projected Year Totals Percent Change Status 26,107,925.00 26,121,227.00 Current Year (2024-25) (.1%) Met 1st Subsequent Year (2025-26) 27,077,320.00 26,937,107.00 (.5%)Met 2nd Subsequent Year (2026-27) 27,734,591.00 27,705,780.00 (.1%) Met 4B. Comparison of District LCFF Revenue to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 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. 1a,

Second Interim General Fund School District Criteria and Standards Review

52 71639 0000000 Form 01CSI F82C88DDXS(2024-25)

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.

ec

	(Resources (Ratio		
	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)	16,461,832.15	18,512,485,80	88.9%	
Second Prior Year (2022-23)	17,920,835.97	20,423,657.09	87.7%	
First Prior Year (2023-24)	19,767,475.52	22,508,356.46	87.8%	
•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Historical Average Ratio:	88.2%	

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)	
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3% 3%		3%	
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.2% to 91.2%	85.2% to 91.2%	85.2% to 91.2%	

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 011, 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)	19,830,633,00	22,800,478.00	87.0%	Met
1st Subsequent Year (2025-26)	20,206,499.00	22,503,999.00	89.8%	Met
2nd Subsequent Year (2026-27)	20,579,357,00	22,886,857,00	89,9%	Met

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

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

1a.	STANDARD MET - Ratio of total unrestricted s	alaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.
	Explanation:	
	(required if NOT met)	

Second Interim General Fund School District Criteria and Standards Review

52 71639 0000000 Form 01CSI F82C88DDXS(2024-25)

6. CRITERION: Other Revenues and Expenditures

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

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

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

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists. data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range. First Interim Second Interim Projected Year Totals Projected Year Totals Change Is Outside (Form 01CSI, Item 6A) Object Range / Fiscal Year (Fund 01) (Form MYPI) Percent Change Explanation Range Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Current Year (2024-25) 934,663,00 965,677,00 3,3% Nο 1st Subsequent Year (2025-26) 934,663,00 965,677.00 3.3% Νo 2nd Subsequent Year (2026-27) 934 663 00 965,677.00 3.3% Νo Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Current Year (2024-25) 5,071,897.00 5,135,578.00 1.3% Νo 1st Subsequent Year (2025-26) 3,243,715,00 3,243,715.00 0.0% Nο 2nd Subsequent Year (2026-27) 3,048,639.00 3,048,639,00 0.0% Nο Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Current Year (2024-25) 2,052,785.00 2,291,849,00 11,6% Yes 1st Subsequent Year (2025-26) 1,785,571.00 1,785,571.00 0.0% Nο 2nd Subsequent Year (2026-27) 1,756,378.00 1,756,378.00 0.0% Νo Explanation: The Other Local Revenues decline due to the restrictions in reimbursements. E-rate, Medi-Cal (MAA), wage reimbursements, NCSIG matching grants, MTSS, Cal-Hope grant, and the Student Behavioral Health Incentive Grant. (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2024-25) 2,611,655.00 2,602,034,00 -.4% Νo 1st Subsequent Year (2025-26) 1,440,000.00 1,440,000.00 0.0% Νo 2nd Subsequent Year (2026-27) 1,540,000.00 640,000,00 -58.4% Yes Explanation: Books and Supplies budgets decrease throughout the MYP due to the loss of numerous grants mentioned above. (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2024-25) 3,056,590,00 3,450,561.00 12,9% Yes 1st Subsequent Year (2025-26) 2,557,500.00 2,557,500,00 0.0% Νo 2nd Subsequent Year (2026-27) 2,567,500.00 2,567,500.00 0.0% No Explanation: Services and Other Operating budgets decrease throughout the MYP due to the loss of numerous grants mentioned above,

(required if Yes)

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6B. Calculating the District's Change in Total Operating Revenues and 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
	***************************************	·······	······································	***************************************	
Total Federal, Other State, and Other Local R	evenue (Sectio	on 6A)		***************************************	p
Current Year (2024-25)		8,059,345.00	8,393,104.00	4.1%	Met
1st Subsequent Year (2025-26)		5,963,949.00	5,994,963.00	.5%	Met
2nd Subsequent Year (2026-27)	L	5,739,680.00	5,770,694.00	.5%	Met
Total Dealer and Gunallies and Gambas and	O41 O				
Total Books and Supplies, and Services and	Other Operatir	~~~~~	0.050.505.00		
Current Year (2024-25)	ļ	5,668,245.00	6,052,595.00	6.8%	Not Met
1st Subsequent Year (2025-26)	-	3,997,500.00	3,997,500.00	0.0%	Met
2nd Subsequent Year (2026-27)	L.	4,107,500.00	3,207,500,00	-21.9%	Not Met
6C. Comparison of District Total Operating Revenues an	d Expenditure	s to the Standard Percentage	Ranne		
The stripe is a second of the			9	- WP-	
DATA ENTRY: Explanations are linked from Section 6A if the	status in Section	on 6B is Not Met; no entry is allo	wed below.		
1a. STANDARD MET - Projected total operating rever	nues have not d	changed since first interim projec	tions by more than the standard f	or the current year and two s	subsequent fiscal years.
Explanation:		······································	***************************************	······································	
Federal Revenue					
(linked from 6A					
if NOT met)			•		
		***************************************	······································	***************************************	***************************************
Explanation:					
Other State Revenue					
(linked from 6A					
if NOT met)					
Explanation:	***************************************	***************************************	**************************************	***************************************	······
Other Local Revenue					
(linked from 6A					
If NOT met)					
II NOT HIST	,,,		***************************************	***************************************	
1b. STANDARD NOT MET - One or more total operati subsequent fiscal years. Reasons for the projector projected operating revenues within the standard re-	ed change, des	criptions of the methods and ass	sumptions used in the projections,	and what changes, if any, w	
Explanation:	ooks and Supp	lies budgets decrease throughou	t the MYP due to the loss of num	erous grants mentioned above	/e.
Books and Supplies		gote door edge till dagi lod	The same of the least of fidition	States Monteaud above	- ,
(linked from 6A					
if NOT met)					
		······································	***************************************	······································	***************************************
Explanation: S	ervices and Ot	her Operating budgets decrease	throughout the MYP due to the lo	ss of numerous grants menti	oned above.
Services and Other Exps				•	
(li <u>n</u> ked from 6A					
if NOT met)					

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CRITERION: Facilities Maintenance 7,

> 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 uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690. DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted. Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status 1,444,907.00 Met OMMA/RMA Contribution 1,023,254.94 First Interim Contribution (information only) 1,428,194.00 (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)]) 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.

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

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)	18.9%	15.6%	15.3%				
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.3%	5.2%	5.1%				

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 Y					
	Net Change in	Total Unrestricted Expenditures				
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level			
	(Form 01I, Section E)	(Form 01I, Objects 1000- 7999)	(If Net Change in Unrestricted Fund			
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status		
Current Year (2024-25)	(2,274,898.00)	25,742,164.00	8.8%	Not Met		
1st Subsequent Year (2025-26)	(526,781.00)	24,426,564.00	2.2%	Met		
2nd Subsequent Year (2026-27)	604,976.00	23,811,857.00	N/A	Met		

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:

(required if NOT met)

The majority of the deficit spending is due to the beginning of the transfers to Fund 17 to build an additional 10% reserve requested by the Board of Trustees. The transfers were implemented to allocate a portion of the large ending fund balance into another reserve account for fiscal sustainability. The transfers consist of 4% in 2023-24, 3% in 2024-25 and another 3% in 2025-26.

CRITERION: Fund and Cash Balances

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A. FUND BALANCE STANDARD: Projected genera	I fund balance will be positive at the end of the current fiscal year	ar and two subsequent fiscal	y ears.					
9A-1. Determining if the District's General Fund Ending	9A-1. Determining if the District's General Fund Ending Balance is Positive							
DATA ENTRY: Current Year data are extracted. If Form MYI	PI exists, data for the two subsequent years will be extracted; if I	not, enter data for the two s	ubsequent y ears.					
	Ending Fund Balance General Fund Projected Year Totals							
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status						
Current Year (2024-25)	10,191,230.00	Met						
1st Subsequent Year (2025-26)	8,231,266.00	Met						
2nd Subsequent Year (2026-27)	8,126,070.00	Met						
	<u> </u>							
9A-2. Comparison of the District's Ending Fund Balance	o to the Standard							
3A-2. Comparison of the District's Ending Pund Barance	to the danuard							
DATA ENTRY: Enter an explanation if the standard is not me	ıt.							
1a. STANDARD MET - Projected general fund ending	palance is positive for the current fiscal year and two subseque	int fiscal y ears.						
Explanation: (required if NOT met)		**************************************						
Accord			***************************************					
B. CASH BALANCE STANDARD: Projected general	fund cash balance will be positive at the end of the current fisca	alyear.						
9B-1. Determining if the District's Ending Cash Balance	is Positive							
DATA ENTRY: If Form CASH exists, data will be extracted; i	Ending Cash Balance							
·	General Fund	.						
Fiscal Year	(Form CASH, Line F, June Column)	Status						
Current Year (2024-25)	8,147,674.66	Met						
9B-2. Comparison of the District's Ending Cash Balance	to the Standard							
DATA ENTRY: Enter an explanation if the standard is not me	t.							
1a. STANDARD MET - Projected general fund cash b	palance 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.

^a 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)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.	1,561	1,570	1,559
Subsequent Years, Form MYPI, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%
•	***************************************	***************************************	

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

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

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

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

No

- 2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s):

b. Special Education Pass-through Funds

	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
	0.00	0.00	0.00
L		0,00	0.00

10B. Calculating the District's Reserve Standard

objects 7211-7213 and 7221-7223)

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

Current Year

Projected Year Totals		Subsequent Year	2nd Subsequent Year
(2024-25)	.,	(2025-26)	(2026-27)
	37,803,355.00	34,476,932.00	33,167,006.00
	0.00	0,00	0,00
	37,803,355.00	34,476,932.00	33,167,006.00

1st

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

(Fund 10, resources 3300-3499, 6500-6540 and 6546,

 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)

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.

Second Interim General Fund

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Tehama	County	School District Criteria and S	I District Criteria and Standards Review F82C8			
4.	Reserve Standard Percentage Level		3%	3%	3%	
5.	Reserve Standard - by Percent	*****			***************************************	
	(Line B3 times Line B4)		1,134,100.65	1,034,307.96	995,010.18	
6.	Reserve Standard - by Amount				***************************************	
	(\$87,000 for districts with 0 to 1,000 ADA, else 0)	ļ	0.00	0.00	0.00	
7.	District's Reserve Standard				***************************************	
	(Greater of Line B5 or Line B6)		1,134,100.65	1,034,307.96	995,010.18	
10C. Ca	alculating the District's Available Reserve Amount	···				
-			***************************************	····		

		Current Year		
Reserve	Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestri	cted resources 0000-1999 except Line 4)	(2024-25)	(2025-26)	(2026-27)
1,	General Fund - Stabilization Arrangements			***************************************
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		0.00
2.	General Fund - Reserve for Economic Uncertainties		***************************************	
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	3,780,336.00	3,447,693.00	3,316,700.00
3.	General Fund - Unassigned/Unappropriated Amount			***************************************
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,181,408.00	1,013,040.00	1,749,009.00
4.	General Fund - Negative Ending Balances in Restricted Resources			***************************************
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0,00	0.00
5.	Special Reserve Fund - Stabilization Arrangements	***************************************		***************************************
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0,00	0,00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			***************************************
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	2,191,686.00	930,877,00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	***************************************		***************************************
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			······································
	(Lines C1 thru C7)	7,153,430.00	5,391,610.00	5,065,709.00
9.	District's Available Reserve Percentage (Information only)	······		
	(Line 8 divided by Section 10B, Line 3)	18.92%	15.64%	15,27%
	District's Reserve Standard		***************************************	***************************************
	(Section 10B, Line 7):	1,134,100.65	1,034,307.96	995,010.18
	Status:	Met	Met	Met
10D. Co	mparison of District Reserve Amount to the Standard	www.asverr		

(Line 8 divided by Section 10B, Line 3)	18.92%	15.64%	15,27%
District's Reserve Standard	***************************************	***************************************	***************************************
(Section 10B, Line 7):	1,134,100.65	1,034,307.96	995,010.18
Status:	Met	Met	Met
DD. Comparison of District Reserve Amount to the Standard			
ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Available reserves have met the standard for the current year and two sub	sequent fiscal years.		
Explanation: (required if NOT met)			

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SUPPLEM	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? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
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.	Contributio	ne

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 Amount of (Form 01CSI, Item S5A) Projected Year Totals Change Status Description / Fiscal Year Change Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) (3,936,267,00) -2,3% (92,365.00) Current Year (2024-25) (4,028,632.00) Met 1st Subsequent Year (2025-26) (3,907,773.00) (3,907,773.00) 0.0% 0.00 Met 6.5% 255.920.00 2nd Subsequent Year (2026-27) (3,907,773.00)(4, 163, 693, 00) Not Met Transfers In, General Fund * Current Year (2024-25) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2025-26) 0.00 0.00 0.0% 0.00 Met 0.0% 0.00 2nd Subsequent Year (2026-27) 0.00 Met 0.00 Transfers Out, General Fund * 1c, 2,859,587.00 2,941,686,00 2.9% 82.099.00 Current Year (2024-25) Met 1.922.565.00 1.922.565.00 0.0% 0.00 Met 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27) 925,000.00 925,000.00 0.0% 0,00 Met 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund No operational budget? * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Explanation: Grant carry overs projected due to grants being expended over multi-years, plus trying to align contributions with expenses. (required if NOT met) MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. 1b. Explanation: (required if NOT met)

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1c.	MET - Projected transfers out have not chang	ged since first i	nterim projections I	by more than the	e standard for the	current year and to	wo subsequent fis	ical years.		
	Explanation: (required if NOT met)		144445541455414055140555555555555555555	***************************************		***************************************	***************************************	······································	***************************************	***************************************
1d.	NO - There have been no capital project cost	overruns occui	rring since first inte	erim projections	that may impact t	he general fund op	erational budget.			
	Project Information:									
	(required if YES)	***************************************		***************************************		***************************************	**************************	*	-	***************************************
		***************************************			***************************************	***************************************			***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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Second Interim General Fund School District Criteria and Standards Review

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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 multiy ear commitments, multiy ear debt agreements, and new programs or contracts that result in long-term obligations.

	•		. •	-	•		
S6A. Ider	ntification of the District's Long-terr	n Commitments					
	TRY: If First Interim data exist (Form overwritten to update long-term commitr						
1.	a. Does your district have long-term	(multiy ear) commitments	?	ſ	.,		
	(If No, skip items 1b and 2 and sect	ions S6B and S6C)			Yes		
	b. If Yes to Item 1a, have new long-	-term (multivear) commitm	ents been incurred	Γ		· · · · · · · · · · · · · · · · · · ·	
	since first interim projections?	· · · · · · · · · · · · · · · · · · ·			No		
2.	If Yes to Item 1a, list (or update) all benefits other than pensions (OPEB)			ual debt service	amounts. Do no	t include long-term commitment	s for postemploy ment
		# of Years	SAC	S Fund and Obje	ct Codes Used	For:	Principal Balance
	Type of Commitment	Remaining	Funding Sources (Rev	•		Service (Expenditures)	as of July 1, 2024-25
Capital Le							······································
Certificate	es of Participation	12	Fund 25	Fund 25, Objects 7438 and 7439			4,120,000
General O	bligation Bonds	22	und 51	***************************************	Fund 51, Objects 7438 and 7439		24,492,636
Supp Early	y Retirement Program			······································	······································	***************************************	
State Sch	ool Building Loans	***************************************			***************************************		***************************************
Compens	ated Absences	1	Fund 01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Fund 01		45,000
Other Len	a tarm Commitmente (de not include C	ODER):					
OOPS Pre	g-term Commitments (do not include C	r	Fund 25	······			406 693
	······································	13					196,683
vet Pensi	on Liabilities		Fund 01				21,343,639
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************	***************************************	***************************************	**************************************	***************************************
***************************************	***************************************		***************************************		***************************************	***************************************	***************************************
					×		***************************************
***************************************	***************************************			·····	******************************		
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				***************************************		***************************************
	TOTAL:		<u></u>				50,197,958
		***************************************	***************************************		***************************************		<u></u>
			Prior Year	Current	t Year	1st Subsequent Year	2nd Subsequent Year
			(2023-24)	(2024	1-25)	(2025-26)	(2026-27)
			Annual Payment	Annual P	ay ment	Annual Payment	Annual Payment
*************	Type of Commitment (continued)		(P & I)	(P 8	k I)	(P & I)	(P & I)
Capital Le							***************************************
Certificate	es of Participation		415,825		419,600	415,825	416,825
General O	bligation Bonds		1,064,994	***************************************	1,103,575	1,141,425	1,173,544
	y Retirement Program			***************************************		***************************************	***************************************
	ool Building Loans				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	······································	***************************************
Compens	ated Absences		45,859		45,000	45,000	45,000
Other Lon	g-term Commitments (continued):						
COPS Pre			16,391		16,391	16,391	16,391
	on Liabilities		4,905,867		5,000,000	5,000,000	5,000,000
	···		1,000,001		-,-00,000		5,555,000
**************	······································	***************************************	***************************************	***************************************	***************************************	***************************************	***************************************

Second Interim General Fund School District Criteria and Standards Review

52 71639 0000000 Form 01CSI F82C88DDXS(2024-25)

***************************************	***************************************	p+1>1===================================	podernessannannannannannannannannannannannannan	***************************************
		······································		***************************************
***************************************	***************************************	······································	***************************************	***************************************
	***************************************	***************************************	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Total Annual Pay ments:	6,448,936	6,584,566	6,618,641	6,651,760
Has total annual naumant ingress	nd aug prior year (2022 24)2	······································		***************************************
Has total annual payment increase	ed over prior year (2023-24)?	Yes	Yes	Yes

Second Interim General Fund School District Criteria and Standards Review

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S6B. Co	mparison of the District's Annual Payments	s to Prior Year Annual Payment
DATA EN	ITRY: Enter an explanation if Yes.	
1a.	Yes - Annual payments for long-term communications of the second	nitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total	All payments are based on amortization schedule.
	annual pay ments)	
S6C. Ide	ntification of Decreases to Funding Source	es Used to Pay Long-term Commitments
DATA EN	TRY: Click the appropriate Yes or No button in	n Item 1; If Yes, an explanation is required in Item 2.
1.	Will funding sources used to pay long-term	commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		Yes
2.		re prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide eplaced to continue annual debt service commitments.
	Explanation: (Required if Yes)	The COPS payment is dependent on the developer fee income that fluctuates year to year. The developer fee income is generally not sufficient to cover the payment so a contribution is made from the general fund for the difference.

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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,

S7A, Id	entification of the District's Estimated Unfunded Liability for Postemployment Benefits C	Other Than Pensions (OPEB)				
DATA El data in li	ITRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exisems 2-4.	et (Form 01CSI, Item S7A) will be extracted; oth	nerwise, enter First Interim and Secon	d Ir		
1	a. Does your district provide postemployment benefits					
	other than pensions (OPEB)? (If No, skip items 1b-4)	Yes				
	b. If Yes to Item 1a, have there been changes since first interim in OPEB	 				
	liabilities?					
		No				
	c. If Yes to Item 1a, have there been changes since					
	first interim in OPEB contributions?	No				
	THE THEFTH III OF ED COMMUNICIES	110				
		· ·				
		First Interim				
2	OPEB Liabilities	(Form 01CSI, Item S7A)	Second Interim			
	a. Total OPEB liability	3,872,038.00	3,872,038.00			
	b. OPEB plan(s) fiduciary net position (if applicable)	83,610.00	83,610.00			
	c. Total/Net OPEB llability (Line 2a minus Line 2b)	3,788,428.00	3,788,428.00			
	d. Is total OPEB liability based on the district's estimate					
	or an actuarial valuation?	Actuarial	Actuarial			
	e. If based on an actuarial valuation, indicate the measurement date	Actualia	Autorial			
	of the OPEB valuation.	Jul 01, 2023				
		<u> </u>				
		•				
3	OPEB Contributions					
	a. OPEB actuarially determined contribution (ADC) if available, per	First Interim				
	actuarial valuation or Alternative Measurement Method	(Form 01CSI, Item S7A)	Second Interim			
	Current Year (2024-25)	0.00	0.00			
	1st Subsequent Year (2025-26)	0.00	0,00			
	2nd Subsequent Year (2026-27)	0,00	0.00			
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fur	nd)				
	(Funds 01-70, objects 3701-3752)					
	Current Year (2024-25)	26,359.00	150,500,00			
	1st Subsequent Year (2025-26)	250,000.00	250,000.00			
	2nd Subsequent Year (2026-27)	250,000.00	250,000,00			
			lunumunumunumunumunumul			
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	·	·			
	Current Y ear (2024-25)	250,000.00	250,000.00			
	1st Subsequent Year (2025-26)	250,000.00	250,000.00			
٠	2nd Subsequent Year (2026-27)	250,000,00	250,000.00			
	d. Number of retirees receiving OPEB benefits					
	Current Year (2024-25)	17	17			
	1st Subsequent Year (2025-26)	17	17			
	2nd Subsequent Year (2026-27)	17	17			
	· · · · · · · · · · · · · · · · · · ·	l	L			

Comments:

Red Bluff Joint Union Hig	jh.
Tehama County	

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Second Interim General Fund School District Criteria and Standards Review

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim					
data in i	tems 2-4.				
1	a. Does your district operate any self-insurance programs such as				
	workers' compensation, employ ee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No			
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a			
	c. If Yes to Item 1a, have there been changes since first interim in self-insurance contributions?	n/a			
			First Interim		
2	Self-Insurance Liabilities		(Form 01CSI, Item S7B)	Second Interim	
	a. Accrued liability for self-insurance programs			<u> </u>	
	b. Unfunded liability for self-insurance programs		***************************************		-
				h	ı
3	Self-Insurance Contributions		First Interim		
	a. Required contribution (funding) for self-insurance programs		(Form 01CSI, Item S7B)	Second Interim	
	Current Year (2024-25)				
	1st Subsequent Year (2025-26)				
	2nd Subsequent Year (2026-27)				
	b, Amount contributed (funded) for self-insurance programs		-	***************************************	•
	Current Year (2024-25)				1
	1st Subsequent Year (2025-26)				•
	2nd Subsequent Year (2026-27)				
4	Comments:		<u> </u>	- -	ı
		~		······································	······································

52 71639 0000000 Form 01CSI F82C88DDXS(2024-25)

S8. Status of Labor Agreements

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

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

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

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

8A. Cost Analysis of District's Labor Agreements - C	ertificated (Nor	ı-management) Emp	loyees				
DATA ENTRY: Click the appropriate Yes or No button for '	"Status of Certif	icated Labor Agreeme	ents as of th	ne Previous Re	porting Period." Th	nere are no extractions in this se	ection.
itatus of Certificated Labor Agreements as of the Prev	vious Reportin	a Period			**************************************		
Vere all certificated labor negotiations settled as of first in	•	-			No		
		e number of FTEs, th	nen skip to s	section S8B.			
		with section S8A.	,				
Certificated (Non-management) Salary and Benefit Neg	otiations						
,	,	Prior Year (2nd In	terim)	Curren	t Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	,	(2024	1-25)	(2025-26)	(2026-27)
lumber of certificated (non-management) full-time-equival	lent (FTE)						·
ositions		***************************************	103.5		105.9	105,9	105,9
1a. Have any salary and benefit negotiations been	settled since fir	st interim projections	7		No	***************************************	
	If Yes, and the	corresponding public	disclosure d	locuments hav	e been filed with t	he COE, complete questions 2	and 3.
	If Yes, and the	corresponding public	disclosure d	documents hav	e not been filed w	ith the COE, complete question	s 2-5,
		questions 6 and 7.					
1b. Are any salary and benefit negotiations still uns	settled?			1	***************************************		
If Yes, complete questions 6 and 7.					Yes		
				1			
egotiations Settled Since First Interim							
2a. Per Government Code Section 3547.5(a), date	of public disclos	ure board meeting:			***************************************		
2b. Per Government Code Section 3547.5(b), was t	ha aallaatiya ha	razinina agroomont		1			
certified by the district superintendent and chie							
		Superintendent and C	·PO cortific	ation:	***************************************		
	11 1 00, 0000 01	ouponintondont and o	DO COLLINO	ation.	***************************************	•••••	
3. Per Government Code Section 3547.5(c), was a	a budget revision	n adopted			***************************************	***************************************	
to meet the costs of the collective bargaining a		·			n/a		
	-	budget revision board	adoption:		***************************************	***************************************	
		•	• •		,,		
4. Period covered by the agreement:		Begin Date:	***************************************		E	ind Date:	
5. Salary settlement:				Curren	t Year	1st Subsequent Year	2nd Subsequent Year
o. Salary Socionistic.				(2024		(2025-26)	(2026-27)
Is the cost of salary settlement included in the	interim and mult	ivear	Г	(202-	7 207	(2020-20)	(2020-21)
projections (MYPs)?	misimi wila mia			N	,	No	No
projections (mr. cy)	One	Year Agreement	L.				
	Total cost of sa	•	Г	***************************************			······································
		ary schedule from pr	ior v ear	***************************************		***************************************	
	70 Origings #1 Oct	or	L.	***************************************			
	Mui	tiyear Agreement					
	Total cost of sa	- -	ľ	***************************************	T	***************************************	***************************************
	% change in sal	ary schedule from pri such as "Reopener")		***************************************			***************************************
	Identify the sou	rce of funding that w	ill be used t	o support multis	ear salary comm	nitments:	
r		or remaining that W		- Support multi	, car carary contin		***************************************

Second Interim General Fund School District Criteria and Standards Review

Second Interim General Fund School District Criteria and Standards Review

<u>Negotiati</u>	ons Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	13,808		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
7.	Amount included for any tentative salary schedule increases			***************************************
		L	······································	***************************************
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Health and Welfare (H&W) Benefits	(2024-25)	(2025-26)	(2026-27)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1,660,667	1,660,667	1,660,667
3.	Percent of H&W cost paid by employer	75.0%	75,0%	75.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
		<u> </u>	**************************************	***************************************
	ted (Non-management) Prior Year Settlements Negotiated Since First Interim Projections			
Are any i interim?	new costs negotiated since first interim projections for prior year settlements included in the	No		
	If Yes, amount of new costs included in the interim and MYPs			***************************************
	If Yes, explain the nature of the new costs:			
		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		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
		Current Year	1st Subsequent Year	and Subsequent Veer
Cartifica	ted (Non-management) Attrition (layoffs and retirements)	(2024-25)	(2025-26)	2nd Subsequent Year (2026-27)
o er tilloa	ted (Non-management) Addition (layons and realisments)	(2024-20)	(2020-20)	(2020-21)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

	ted (Non-management) - Other r significant contract changes that have occurred since first interim projections and the cost imp	eact of each change (i.e., class size	e, hours of employment, leave of	of absence, bonuses, etc.):
	***************************************			***************************************
	######################################	***************************************	······································	***************************************
	***************************************	······································		***************************************
	***************************************			***************************************

S8B. Cos	t Analysis of District's Labor Agreements -	S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees							
DATA ENT	DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.								
	Classified Labor Agreements as of the Pre		Period			 		ı	
Were all c	assified labor negotiations settled as of first in					No			
		If Yes, complete	onumber of FTEs, then with section S8B.	skip to	section S8C.				
Classified	(Non-management) Salary and Benefit Neg	jotiations	Dries Vees (Ond Interior			4 //	4-4-0		
			Prior Year (2nd Interi	m)	(202	nt Year 4-25)		bsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of	classified (non-management) FTE positions	,		96,8	***************************************	95.8	***************************************	95.8	95,8
4-	Alana and alana and beautiful and talking her				***************************************			***************************************	J
1a.	Have any salary and benefit negotiations bee			-1	d	No			
			corresponding public disc						
			corresponding public disc questions 6 and 7.	ciosure	documents hav	e not been filed t	with the CO	E, complete question	s 2-5.
						· .			
1b.	Are any salary and benefit negotiations still u								
		If Yes, complete	e questions 6 and 7.			Yes	•••••••••••••••••		
Negotiation	ns Settled Since First Interim Projections								
2a.	Per Government Code Section 3547.5(a), date	e of public disclosu	re board meeting:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
2b.	Per Government Code Section 3547.5(b), was	the collective bar	gaining agreement			p rame			
	certified by the district superintendent and chi								
			Superintendent and CBO	certific	ation:	***************************************	***************************************		
0	Dec Courses to Code Continue (CAZ E/-)	- budest deter	-dented			······································	***************************************		
3.	Per Government Code Section 3547.5(c), was to meet the costs of the collective bargaining		adopted			m/a			
	to most the costs of the consective parganing	_	oudget revision board ad	option:		n/a			
		11 100, 44,0 01 2	adget for folding board ad			***************************************			
4.	Period covered by the agreement:		Begin Date:	***************************************			End Date:	***************************************	
5.	Salary settlement:				Curren (2024			bsequent Year 2025-26)	2nd Subsequent Year (2026-27)
	Is the cost of salary settlement included in the	e interim and multi	y ear	ſ	***************************************			***************************************	
	projections (MYPs)?				***************************************			***************************************	
		(One Year Agreement						
		Total cost of sala	=	ſ	***************************************	***************************************	······································	***************************************	
		% change in sala	ry schedule from prior y	ear	***************************************	***************************************	***************************************		
			or						
			Aultiyear Agreement	٣			······································	······	
		Total cost of sala	•	<u> </u>	······································	•••••			***************************************
			ry schedule from prior y such as "Reopener")	ear					
		Identify the cour	ce of funding that will be	a ugod f	is support multip	/ cor colony com	mitmanta.		***************************************
		ruentiny the sour	ce of funding that will be		o support multi	year salary com	nitments;	······································	······
		t	······································	***********		······································			
	S Not Settled	statutani hanadir-		r	······································	1			
6.	Cost of a one percent increase in salary and s	statutory penerits		L	······	20,758			
					Curren	t Year	1st Su	bsequent Year	2nd Subsequent Year
					(2024	1-25)		2025-26)	(2026-27)

Second Interim General Fund School District Criteria and Standards Review

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7. Amount included for any tentative salary schedule increases

***************************************	{·······	***************************************
0	. 0	0
	L	I

Second Interim General Fund School District Criteria and Standards Review

		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	ed (Non-management) Health and Welfare (H&W) Benefits	(2024-25)	(2025-26)	(2026-27)
			***************************************	**************************************
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2,	Total cost of H&W benefits	879,389	879,389	879,389
3.	Percent of H&W cost paid by employer	80,0%	80.0%	80.0%
4.	Percent projected change in H&W cost over prior year	0,0%	0,0%	0.0%
Classifie	ed (Non-management) Prior Year Settlements Negotiated Since First Interim			
Are any i	new costs negotiated since first interim projections for prior year settlements included in the	No		
	If Yes, amount of new costs included in the interim and MYPs	***************************************		·
	If Yes, explain the nature of the new costs:	h	***************************************	***************************************
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Step and Column Adjustments	(2024-25)	(2025-26)	(2026-27)
			***************************************	(2222 22)
1,	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		***************************************	***************************************
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
Classifie	d (Non-management) Attrition (layoffs and retirements)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	·			
Classifie	d (Non-management) - Other			
	significant contract changes that have occurred since first interim and the cost impact of each	(i.e., hours of employment, leave	of absence, bonuses, etc.):	
		***************************************	······································	***************************************
	***************************************	······································		
	**************************************	······································		
	##9975/#101400/#10191/#10191/#10191/#10191/#10191/#10191/#10191/#10191/#10191/#10191/#10191/#10191/#10191/#101	***************************************		***************************************
	Workship 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		***************************************	***************************************

S8C. Co	st Analysis of District's Labor Agreements - Manageme	nt/Supervisor/Confidential Emplo	oyees		
DATA EN	NTRY: Click the appropriate Yes or No button for "Status of	Management/Supervisor/Confidenti	al Labor Agreements as of the Pre	vious Reporting Period." There ar	e no extractions in this
Status o	f Management/Supervisor/Confidential Labor Agreeme	nts as of the Previous Reporting	Period		
Were all	managerial/confidential labor negotiations settled as of first	interim projections?	No		
	If Yes or n/a, complete number of FTEs, then skip to S9	•			
	If No, continue with section S8C.				
Manage.	ment/Supervisor/Confidential Salary and Benefit Negoti	ations		•	
-		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)	(2026-27)
Number	of management, supervisor, and confidential FTE positions	22.	8 22.8	22.8	22.8
1a,	Have any salary and benefit negotiations been settled si	and first interim prolostions?	<u> </u>	***************************************	
ıa,		omplete question 2.	No		
		mplete questions 3 and 4.	<u></u>		
	11 110, 001	mpioto questione e una 4.			
1b.	Are any salary and benefit negotiations still unsettled?		Yes		
	If Yes, co	omplete questions 3 and 4.	<u> </u>	l	
<u>Negotiati</u> 2.	ions Settled Since First Interim Projections Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
Δ.	dualy somethic.		(2024-25)	(2025-26)	(2026-27)
	Is the cost of salary settlement included in the interim an	d multiv ear	(2024-20)	(2020-20)	(2020-27)
	projections (MYPs)?	a many ou			
		of salary settlement		**************************************	
		salary schedule from prior year		***************************************	······································
	(may ente	er text, such as "Reopener")			······································
Negotiati	ons Not Settled				
3.	Cost of a one percent increase in salary and statutory be	nefits	***************************************		
				ı	
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2024-25)	(2025-26)	(2026-27)
4.	Amount included for any tentative salary schedule increa	ses		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
Manager	ment/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health a	nd Welfare (H&W) Benefits		(2024-25)	(2025-26)	(2026-27)
1.	Are costs of H&W benefit changes included in the interim	and MV De 2	Yes	Yes	Yes
2.	Total cost of H&W benefits	and milition	349,259	349,259	349,259
3.	Percent of H&W cost paid by employer		73,0%	73,0%	73,0%
4.	Percent projected change in H&W cost over prior year		0,0%	0,0%	0.0%
_	nent/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Step and	l Column Adjustments		(2024-25)	(2025-26)	(2026-27)
1.	Are step & column adjustments included in the interim and	IMYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments				***************************************
3.	Percent change in step and column over prior year		2.0%	2.0%	2.0%
			h	b	
Masses	mankiCum anula ani C anti dankici		O	Ant Cultural Variation	0.101
-	nent/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
omer Be	enefits (mileage, bonuses, etc.)		(2024-25)	(2025-26)	(2026-27)
1.	Are costs of other benefits included in the interim and MY	Ps?	Yes	Yes	Yes
2.	Total cost of other benefits		29,100	29,100	29,100

Second Interim General Fund School District Criteria and Standards Review

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

***************************************	***************************************	***************************************
0.0%	0.0%	0.0%

Second Interim General Fund School District Criteria and Standards Review

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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.

39A. Identifi	A. Identification of Other Funds with Negative Ending Fund Balances							
DATA ENTRY	: Click the appropria	ate button in Item 1. If Yes, enter data in Item 2 and provide the	e 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 agenc multiyear projection report for each fund.	y a report of revenues, expenditures, and ch	nanges in fund balance (e.g., an interim fund report) and a				
	2.	If Yes, identify each fund, by name and number, for the negative balance(s) and explain the plan for		fund balance for the current fiscal year. Provide reasons ted.				
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					

		4000000	***************************************	***************************************				
			······································					

Second Interim General Fund School District Criteria and Standards Review

ADDITION	AL FISCAL INDICATORS					
The following the reviewing Criterion 9.	The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert he reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9, Item A1 is automatically completed based on data from Criterion 9.					
Λ1	Do cash flow projections show that the district w	ill and the current fiscal year with a	[
A1.			No			
	negative cash balance in the general fund? (Dat	a flotti Cillettori 30-1, Casti Daiance,	110			
	are used to determine Yes or No)	•		•		
A2.	Is the system of personnel position control inde	nendent from the payroll system?	l			
A 2,	15 the by stem of personaler position contact man	polition than the pay ton by storm.	No			
- •			<u></u>			
A3.	Is enrollment decreasing in both the prior and cu	rrent fiscal y ears?	No.			
			No			
- 4	an artist to the state of the s	advice the Company the districtle				
A4.	Are new charter schools operating in district bou		Yes			
	enrollment, either in the prior or current fiscal ye	aar?	1 49			
			•			
	· · · · · · · · · · · · · · · · · · ·		[
A5.	Has the district entered into a bargaining agreem					
	or subsequent fiscal years of the agreement wo		No			
	are expected to exceed the projected state fund	ed cost-of-living adjustment?				
A6.	Does the district provide uncapped (100% emplo	by er paid) health benefits for current or		•		
	retired employ ees?		No			
			·			
A7.	Is the district's financial system independent of	the county office system?				
	·		No			
A8,	Does the district have any reports that indicate	fiscal distress pursuant to Education				
	Code Section 42127.6(a)? (If Yes, provide copie	es to the county office of education.)	No			
A9.	Have there been personnel changes in the supe	rintendent or chief business				
	official positions within the last 12 months?		Yes			
\A/hen prov	iding comments for additional fiscal indicators, p	lease include the item number applicable to each comment.		•		
AMIGH PLOS	land comments for additional resonance action, in	leade include the term manuer applicable to the term.				
	r		·	······································		
	Comments:					
	(optional)					

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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Second Interim Projected Totals 2024-25 **Technical Review Checks** Phase - All

Display - All Technical Checks

Red Bluff Joint Union High

Tehama County

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

F - <u>F</u>atal (Data must be corrected; an explanation is not allowed)

W/WC - <u>W</u>arning/<u>W</u>arning with <u>C</u>alculation (If data are not correct, correct the data; if data are correct an explanation is required)

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

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	Passed
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	Passed
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	Passed
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	Passed
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>

SACS Web System - SACS V11 52-71639-0000000 - Red Bluff Joint Union High - Second Interim - Projected Totals 2024-25 3/14/2025 12:37:30 PM	
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	Passed
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	Passed
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	Passed
GENERAL LEDGER CHECKS	
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	Passed
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	Passed
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	Passed
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	Passed
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	Passed
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>

SACS Web System - SACS V11 52-71639-0000000 - Red Bluff Joint Union High - Second Interim - Projected Totals 2024-25 3/14/2025 12:37:30 PM	
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	Passed
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	Passed
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
SUPPLEMENTAL CHECKS	
CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.	<u>Passed</u>
CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.	<u>Passed</u>
EXPORT VALIDATION CHECKS	
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided.	<u>Passed</u>
CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Budget Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)	Passed
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the

same source extraction submission

<u>Passed</u>

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CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	Passed
CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided.	<u>Passed</u>
MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)	Passed
MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	Passed

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

Red Bluff Joint Union High

Tehama County

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

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

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

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

IMPORT CHECKS

MAIL CITTOTTE CITE	
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>

SACS Web System - SACS V11 52-71639-0000000 - Red Bluff Joint Union High - Second Interim - Actuals to Date 2024-25 3/14/2025 12:38:47 PM CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 **Passed** (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for **Passed** 9791, 9793, and 9795) account code combinations should be valid. CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) **Passed** account code combinations should be valid. CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource **Passed** code. SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, **Passed** and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. GENERAL LEDGER CHECKS CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by **Passed** fund. CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero **Passed** by fund. EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection **Passed** Account (Resource 1400). INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. <u>Passed</u> INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out **Passed** (objects 7610-7629). INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all Passed funds. INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by Passed function. INTRAFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund. <u>Passed</u> INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed** INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

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

1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources

EXPORT VALIDATION CHECKS

Passed

Passed

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

Passed

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

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