

**Meeting of  
Madera County Board of Education  
Tuesday, March 11, 2025  
3:30 p.m.**

This meeting will be held at  
1105 South Madera Avenue, Conference Room 5,  
Madera, CA 93637

**AGENDA**

*Reasonable Accommodation for any Individual with Disability – Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in a meeting or function of the Madera County Board of Education, may request assistance by contacting the Office of the Madera County Superintendent of Schools. All documents pertaining to open session agenda items are available to anyone upon request from the office at 1105 South Madera Avenue, Madera, CA 93637; Telephone: (559) 662-6274; FAX (559) 673-5569.*

**1.0 Call to Order**

- 1.1 Flag Salute

**2.0 Consideration of Minutes**

- 2.1 Regular Meeting February 11, 2025 (Action) [Board]

**3.0 Adoption of Board Agenda**

(Action) [Board]

**4.0 Information**

- 4.1 Public Comment

[This time is offered to members of the public wishing to address the Board on matters under the jurisdiction of the Board, but not listed on the agenda. Board members may listen to but not discuss matters not on the agenda. (G.C. 54954.2) The Board will not take action on any items presented under public comment. Speakers are limited to 3 minutes.]

- 4.2 Letters and Communications

4.2.1 Special Recognition: Jonathan Barriga  
[Award winning Rotary District 5220 Speech] [Massetti]

- 4.3 Non-School Sources

4.4 Madera County School Boards Association (MCSBA)  
Executive Committee Meeting Report [Deniz]

4.5 Madera County Foundation Board Report [Bustos]

4.6 Member Report(s) [Member]

|            |                                                                                                                                                                                                                             |                 |            |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|
| <b>5.0</b> | <b>Information from the Superintendent and Staff</b>                                                                                                                                                                        |                 |            |
| 5.1        | Job Fair<br>[Event review]                                                                                                                                                                                                  |                 | [Casarez]  |
| <b>6.0</b> | <b>Old Business</b>                                                                                                                                                                                                         |                 |            |
| <b>7.0</b> | <b>Closed Session</b>                                                                                                                                                                                                       |                 |            |
| <b>8.0</b> | <b>New Business</b>                                                                                                                                                                                                         |                 |            |
| 8.1        | Consideration Issuance of Temporary County Certificates<br>[Ratification of Temporary County Certificates<br>issued previous month]                                                                                         | <b>(Action)</b> | [Casarez]  |
| 8.2        | Consideration Disposition of Surplus/Obsolete Equipment<br>[Equipment to be declared obsolete and removed<br>from inventory]                                                                                                | <b>(Action)</b> | [Verduzco] |
| 8.3        | Consideration Second Interim Report/Budget<br>[Second annual certification of ability to meet<br>fiscal obligations and update the budget to reflect<br>Second Interim Projected Year Totals]                               | <b>(Action)</b> | [Verduzco] |
| 8.4        | Consideration Educational Resources and<br>Services Instructional Materials Recommendations<br>[Accept material recommendations for inclusion in<br>the instructional media collection for use in<br>Madera County schools] | <b>(Action)</b> | [Blanco]   |
| 8.5        | Consideration Transportation Plan<br>[Review and adoption of Transportation Plan]                                                                                                                                           | <b>(Action)</b> | [Drake]    |
| 8.6        | Consideration Adoption of 2025-2026 School Calendars<br>[Annual approval of school calendars]                                                                                                                               | <b>(Action)</b> | [Drake]    |
| 8.6.1      | Endeavor Secondary (Juvenile Hall) &<br>Voyager Secondary                                                                                                                                                                   |                 |            |
| 8.6.2      | Pioneer Technical Center/Madera County<br>Independent Academy                                                                                                                                                               |                 |            |
| 8.6.3      | Pioneer Technical Center – Chowchilla                                                                                                                                                                                       |                 |            |
| 8.6.4      | Madera County Superintendent of Schools<br>Special Education (Gould)                                                                                                                                                        |                 |            |
| 8.7        | Consideration of Correction to APN Listed on<br>Resolution No. 6, 2024-2025<br>[Correction of APN number]                                                                                                                   | <b>(Action)</b> | [Verduzco] |
| 8.8        | Consideration Resolution No. 7, 2024-2025                                                                                                                                                                                   |                 |            |

Providing for the Release of a Portion of the Real  
Property Securing the Lease Agreement, Dated as  
of October 1, 2018, by and Between the Municipal  
Asset Finance Corp. and the Madera County  
Superintendent of Schools, Assigned to Pacific  
Western Bank, and Authorizing and Directing  
Certain Actions Relating Thereto  
[Lease agreement update]

**Action**[Verduzco/Massetti]

8.9      Consideration Revision of November 2025 Meeting Date  
[The November meeting is currently scheduled  
on November 11, 2025, Veterans Day]

**Action**                      [Massetti]

**9.0      Other**

9.1      Spring Fling Event                                      [Massetti]  
[Table for Board to attend]

**10.0    Adjournment**

**Minutes of  
Madera County Board of Education  
February 11, 2025**

Present: Cathie Bustos, Shelley Deniz, Tammy Loveland, Dianna Marsh, Wallace Nishimoto, Dr. Cecilia A. Massetti, Executive Secretary

Absent: Danny Bonilla, Alfred Soares, Jr.

Also Present: David Bustos, Joe Casarez, Fred Cogan, Jessica Drake, Dennis Lingo, Jacklyn Jones, Tricia Protzman, Danielle Ross, Marisol Verduzco, Rhonda Yohman

**1.0 Call to Order**

**1.1 Flag Salute**

President Bustos called the meeting to order at 3:30 p.m., followed by the flag salute.

**2.0 Consideration of Minutes**

**2.1 Regular Meeting January 14, 2025**

Tammy Loveland moved to approve the minutes of January 14, 2025, seconded by Dianna Marsh and carried by unanimous vote.

Ayes: Bustos, Deniz, Loveland, Marsh

Noes: None

Abstain: Nishimoto

Absent: Bonilla, Soares, Jr.

**3.0 Adoption of Board Agenda**

Shelley Deniz moved to adopt the agenda as presented, seconded by Wallace Nishimoto and carried by unanimous vote.

Ayes: Bustos, Deniz, Loveland, Marsh, Nishimoto

Noes: None

Abstain: None

Absent: Bonilla, Soares, Jr.

**4.0 Information**

**4.1 Public Comment**

President Bustos stated this time is offered to members of the public wishing to address the Board on matters under the jurisdiction of the Board, but not listed on the agenda. Board members may listen to, but not discuss matters not on the agenda. (G.C. 54954.2) The Board will not take action on any items presented under public comment. Speakers are limited to three minutes.

No one came forward to address the Board.

## **4.2 Letters and Communications**

Students presented speeches for the Martin Luther King, Jr. event, including one from Voyager. Dr. Massetti provided an article from the Tribune for Board members to review.

Academic Decathlon took place at the beginning of February. The Tribune published three articles on the event. Many students won awards. Glacier High was the winning school.

A Career Technical and Alternative Education Services student won 3<sup>rd</sup> place in the Art's Council Poetry Out Loud competition.

## **4.3 Non-School Sources**

Dr. Massetti provided an article by Atkinson, Andelson, Loya, Ruud, and Romo summarizing AB 2158. The new law requires that all school board members complete an ethics training before January 1, 2026.

Dr. Massetti provided a series of dates to the Board to tour MCSOS programs. Board members were given the opportunity to register for the tours.

## **4.4 Madera County School Boards Association (MCSBA) Executive Committee Meeting Report**

Nothing to report.

## **4.5 Madera County Foundation Board Report**

Nothing to report.

## **4.6 Member Report(s)**

Mr. Nishimoto toured the Madera Community Hospital recently. He stated all departments are staffed and the hospital hopes to open soon. The hospital is currently working out some issues with billing MediCare and MediCal.

## **5.0 Information from the Superintendent and Staff**

### **5.1 Mental Health Initiatives and MediCal Billing**

Mrs. Protzman explained the number of mental health initiatives have grown. She introduced Danielle Ross and Rhonda Yohman, who provided information on six grants.

Seity Health Wellness Platform: During COVID, mental health came to the forefront. MCSOS added Seity Health to its programs. It is an "Application" that staff may download to their cell phones. A core group of staff was trained by Stanislaus County Office of Education to lead the implementation of the program. That group is known as "The Go Team". Staff may "check-in" daily. Every time an employee completes a check-in, they are entered into a drawing for cash prizes provided by the program. Employees learned about their core values. They have the opportunity to take the assessment every six months. A pilot program for students 13 and older began recently at Pioneer Technical Center. Teachers can see student check-ins in order to follow-up with

students in need. The program is voluntary. Mrs. Marsh asked about student feedback. Ms. Ross explained that students have enjoyed the core values segment.

Cal-HOPE Social Emotional Learning (SEL) Community of Practice (CoP): Statewide Cal-HOPE offers monthly meetings, access to the Greater Good Science Center, and turn-key resources and materials for County use. Madera County SEL CoP welcomes districts to access the SEL library.

Madera County Focal Schools Mini Grant: Three participating districts were selected and two focal schools. They are implementing SEL projects such as the character development programs, outdoor SEL zones, and a wellness walking track. This is the final year of funding for Cal-HOPE. MCSOS is exploring the continuation of Madera County SEL CoP. Soluna and Brightlife are free programs that will continue to be used.

Mental Health Student Services Act Grant (MHSSA): MHSSA established the Madera County Youth Behavioral Collaborative. Mental Health services are available to students within Madera County. Referrals are made through the Camarena Health website. Behavioral Health navigators connect students to services. Over 1200 students have received services through the program. This is round four of funding, which has allowed the employment of an additional intern and a staff member.

The Student Behavioral Health Incentive Program (SBHIP) Grant is focused to create infrastructures and technology within districts to be able to bill MediCal for services provided in the school setting. During year one, a needs assessment was completed to determine the interventions needed. These included Telehealth, IT enhancements, Behavioral Health, and wellness programs. Funding is provided to each school site within participating LEAs for telehealth and mental health infrastructure and supports.

Children and Youth Behavioral Health Initiative (CYBHI) Billing-Capacity Grant: New policies allow statewide billing through private health insurance and Medi-Cal for mental health services that take place on school campuses or with affiliated providers. There are two parts to the grant. To date, only four LEAs have billed and only one has been paid. There have been some difficulties with third party billers that the State has hired. A consortia has been formed and most districts have joined. Dr. Massetti explained that the goal is to be able to continue services when the grant funding goes away.

CYBHA Round 5 Grant: MCSOS was awarded \$750,000 in one-time funds, which will be used to support the remodeling, staffing, and furnishing of the Madera County Community Resource Center. The building is located on Almond Avenue. Funding runs through June 30, 2026.

## **5.2 Countywide Expenses by District and Totals**

Mrs. Verduzco provided an overview of General Fund Expenses compared to the budget as of January 31, 2025. Districts have spent just a little over 50% of what has been budgeted in most of the categories, which is appropriate for this time of year. Salaries and benefits are the largest expenditure for all districts.

A board member asked about Capitol Outlay. Mrs. Verduzco stated these are line items that are over \$5,000 and depreciate overtime, such as construction and vehicles.

### **5.3 Quarterly Reports on Williams Uniform Complaint**

Dr. Massetti stated no complaints were filed this quarter.

### **5.4 LCAP Mid-year Review Including Career Technical and Alternative Education Programs and Madera County Superintendent of Schools**

#### **5.4.1 Madera County Independent Academy**

#### **5.4.2 Pioneer Technical Center**

#### **5.4.3 Madera County Superintendent of Schools**

Mr. Cogan explained scholastic plans are brought to the board every June. The mid-year review shows the progress completed at schools.

### **6.0 Old Business**

None

### **7.0 Closed Session**

None

### **8.0 New Business**

#### **8.1 Consideration Issuance of Temporary County Certificates**

Mr. Casarez asked the Board to ratify the issuance of Temporary County Certificates (TCCs) from January 1 through 31, 2025. TCCs are issued in order to authorize the individual to work while the California Commission on Teacher Credentialing reviews their waiver request, emergency permit, initial and/or renewal credential application packet.

Tammy Loveland moved to ratify the TCCs, seconded by Dianna Marsh and carried by unanimous vote.

Ayes: Bustos, Deniz, Loveland, Marsh, Nishimoto

Noes: None

Abstain: None

Absent: Bonilla, Soares, Jr.

#### **8.2 Consideration Investment Performance Statement**

Mrs. Verduzco reported the County Treasurer-Tax Collector's investments continue to provide as favorable a rate of return as can be expected in the current financial market. The current rate of return is 3.22%, which is slightly better than last year.

Dianna Marsh moved to approve the report as presented, seconded by Shelley Deniz and carried by unanimous vote.

Ayes: Bustos, Deniz, Loveland, Marsh, Nishimoto

Noes: None

Abstain: None

Absent: Bonilla, Soares, Jr.

### **8.3 Consideration Disposition of Surplus/Obsolete Equipment**

Mrs. Verduzco provided the Board with a list of equipment declared obsolete. Items included a desk chair, computers, a laptop, an ice maker, a Smart desktop magnifier, and two vehicles. The vehicles (2003 Pontiac Vibe and 2005 Chevy Uplander) are no longer reliable and beyond repair. They will be scrapped and the funds will be returned to the auto fund to offset purchases.

Shelley Deniz moved to approve the list of surplus/obsolete equipment submitted, seconded by Tammy Loveland and carried by unanimous vote.

Ayes: Bustos, Deniz, Loveland, Marsh, Nishimoto  
Noes: None  
Abstain: None  
Absent: Bonilla, Soares, Jr.

### **8.4 Consideration Approval of Dedication of Easement to City of Madera for Sidewalk Improvements – 121 W. Dunham Street (between Martin St. and Madera Ave.)**

The city is planning to make repairs to the street, curb, and sidewalk in front of Gould. The trees are destroying the walkway and road. The City of Madera is requesting a purchase of the easement. Work will be done over the spring break.

Dianna Marsh moved to approve the dedication of real property consistent with the terms and conditions of the proposed Agreement for Purchase & Sale of Real Property and approve the Superintendent to sign documents on behalf of the Board, seconded by Shelley Deniz and carried by unanimous vote.

Ayes: Bustos, Deniz, Loveland, Marsh, Nishimoto  
Noes: None  
Abstain: None  
Absent: Bonilla, Soares, Jr.

### **8.5 Consideration of Official 2025 Delegate Assembly Ballot, Subregion 10-A (Madera and Mariposa Counties)**

Shelley Deniz moved to vote for incumbent Barbara Bigelow as the 2025 Delegate for Subregion 10-A, seconded by Dianna Marsh and carried by unanimous vote.

Ayes: Bustos, Deniz, Loveland, Marsh, Nishimoto  
Noes: None  
Abstain: None  
Absent: Bonilla, Soares, Jr.



## **8.6 Consideration Approval of Proposition 28, Arts and Music Grant Plans**

### **8.6.1 Gould Educational Center Plan**

### **8.6.2 Early Childhood Education Plan**

Prop 28 allocates 1% of the kindergarten through grade twelve portion of the Proposition 98 funding guarantee provided in the prior fiscal year be used for Arts and Music. Gould Educational Center was allocated \$70,071.00. Gould will partner with Madera Arts Council to provide art and music experiences for students. The funds will cover transportation, entrance expenses, and dance assemblies, as well as photography and video equipment. The Early Education Center (EEC) received \$32,337.00. EEC will provide social groups integrating general education students with Early Start students centered around art exploration. The funds will provide photography experiences for preschoolers. Preschoolers will take pictures of their environments and create picture books and gallery walls.

Wallace Nishimoto moved to approve the expenditure plans for Gould Educational Center and the Early Education Center, seconded by Tammy Loveland and carried by unanimous vote.

Ayes: Bustos, Deniz, Loveland, Marsh, Nishimoto

Noes: None

Abstain: None

Absent: Bonilla, Soares, Jr.

## **9.0 Other**

### **9.1 Consideration Approval of the County Superintendent Salary Schedule**

Dr. Massetti requested the Board drop the first two steps of the existing schedule and renumber the schedule from eight steps to six steps, with step one starting at \$240,120.00. The schedule would become effective on July 1, 2025.

Dianna Marsh moved to approve a six-step salary schedule, STRS calculation, Health and Welfare, sick leave, educational increment, longevity increment, telecommunications mileage and professional dues as elements of the Madera County Superintendent of Schools compensation package which will be effective on July 1, 2025, seconded by Shelley Deniz and carried by unanimous vote.

Ayes: Bustos, Deniz, Loveland, Marsh, Nishimoto

Noes: None

Abstain: None

Absent: Bonilla, Soares, Jr.

## **10.0 Adjournment**

Tammy Loveland moved to adjourn the meeting, seconded by Shelley Deniz and carried by unanimous vote.

Ayes: Bustos, Deniz, Loveland, Marsh, Nishimoto

Noes: None

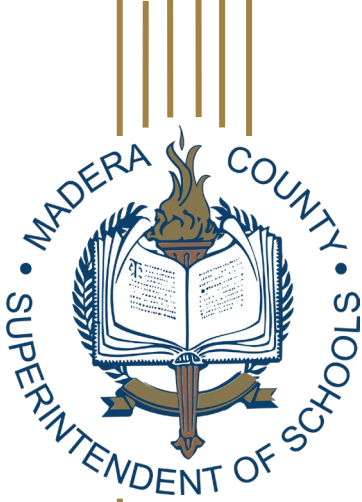
Abstain: None

Absent: Bonilla, Soares, Jr.

The meeting adjourned at 4:48 p.m.

Respectfully submitted,

Cecilia A. Massetti, Ed.D.  
Executive Secretary



**Cecilia A. Massetti, Ed.D.**  
*Superintendent of Schools*

## **Agenda Item 8.1**

### **Board of Education Action Item March 11, 2025**

**Topic:**

Consideration Issuance of Temporary County Certificates.

**Background:**

Attached is a listing of the Temporary County Certificates (TCC) issued from February 1, 2025. TCC's are issued in order to authorize the individual to work while the California Commission on Teacher Credentialing reviews his/her waiver request, emergency permit, initial and/or renewal credential application packet.

Dr. Cecilia A. Massetti, Madera County Superintendent of Schools or an assigned designee, approved and signed each certificate. The Board is now requested to ratify this action.

**Financial Impact:**

None

**Resource:**

Joe Casarez  
Chief Human Resources Officer  
Human Resources

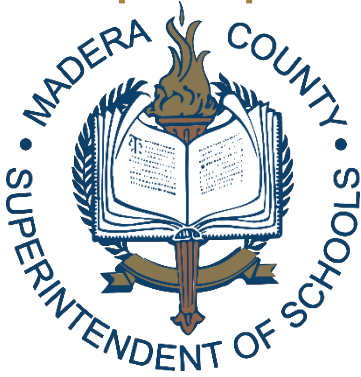
**Recommendation:**

It is recommended the Board ratify the issuance of Temporary County Certificates from February 1-28, 2025.

# MADERA COUNTY SUPERINTENDENT of SCHOOLS

## TEMPORARY COUNTY CERTIFICATES Issued 02/01/2025-02/28/2025

| <i>Last Name</i> | <i>First Name</i> | <i>Credential Applied For</i>          | <i>Valid Dates of TCC</i> | <i>Employing District</i>           | <i>Date Issued</i> | <i>Application Type</i> |
|------------------|-------------------|----------------------------------------|---------------------------|-------------------------------------|--------------------|-------------------------|
| Andree           | Joshua            | Single Subject Teaching Credential     | 02/01/2025-03/01/2026     | Madera USD                          | 2/28/2025          | Renewal                 |
| Flores-Duran     | Julie             | Prospective Substitute Teaching Permit | 02/18/2025-03/01/2026     | County-Wide Substitute Teacher List | 2/28/2025          | New                     |
| Gassett          | Chase             | Short Term Staff Permit                | 02/01/2025-03/01/2026     | Madera USD                          | 2/28/2025          | New                     |
| Hernandez        | Adalberto         | Pupil Personnel Services Credential    | 02/01/2025-03/01/2026     | Madera USD                          | 2/28/2025          | Renewal                 |
| Hernandez        | Adalberto         | Administrative Services Credential     | 02/01/2025-03/01/2026     | Madera USD                          | 2/28/2025          | Renewal                 |
| Hernandez        | Jessica           | Prospective Substitute Teaching Permit | 02/19/2025-03/01/2026     | County-Wide Substitute Teacher List | 2/28/2025          | New                     |
| Hillman          | Christina         | Administrative Services Credential     | 02/01/2025-03/01/2026     | Madera USD                          | 2/28/2025          | Remainder of Time       |
| Parrott          | Mark              | Education Specialist Credential        | 02/01/2025-03/01/2026     | MCSOS                               | 2/28/2025          | Renewal                 |
| Stemple          | Allison           | Prospective Substitute Teaching Permit | 02/07/2025-03/01/2026     | County-Wide Substitute Teacher List | 2/28/2025          | New                     |
| Wood             | Melanie           | School Nurse Services Credential       | 02/01/2025-03/01/2026     | Yosemite USD                        | 2/28/2025          | New                     |



**Cecilia A. Massetti, Ed.D.**  
*Superintendent of Schools*

## **Agenda Item 8.2**

### **Board of Education Action Item March 11, 2025**

**Topic:**

For your consideration and approval attached is the monthly list of items to be declared obsolete. These items are several pieces of student equipment such as specialized chairs, lifting vests, a walker, touchscreen microphone, computer monitors, laptops, iPads, printers, cafeteria tables, wooden desk and a media cart.

**Background:**

MCSOS staff members have completed a review of other equipment not in use and have determined that these items cannot be used in alternative placements. The equipment is shown on the attached list. Once declared obsolete, the items will be removed from our Fixed Asset Inventory and discarded.

**Financial Impact:**

None

**Resource:**

Marisol Verduzco  
Chief Officer  
Business & Administrative Services

**Recommendation:**

It is recommended the Board approve the attached list of equipment to be declared obsolete and removed from inventory.

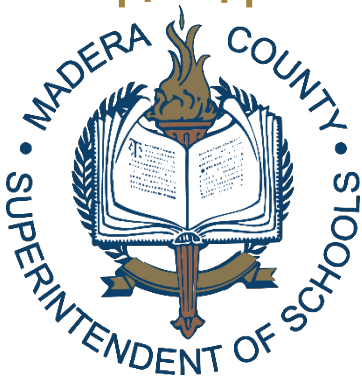
**Obsolete – March 11, 2025**

| Work Order # | Requested Date | Description                                                                                               |
|--------------|----------------|-----------------------------------------------------------------------------------------------------------|
| 25-00059     | 2/3/25         | Asset #: 23866<br>Description: Rifton Chair<br>Obsolete<br>Make: Rifton                                   |
| 25-00060     | 2/3/25         | Asset #: 23762<br>Description: Lifting vest<br>Broken<br>Make: Rifton<br>Model: SoloVest                  |
| 25-00061     | 2/3/25         | Asset #: 24560<br>Description: Rifton Chair<br>Broken<br>Make: Rifton                                     |
| 25-00062     | 2/3/25         | Asset #: 25279<br>Description: Conaid Chair<br>Broken<br>Make: Conraid                                    |
| 25-00063     | 2/3/25         | Asset #: 26038<br>Description: Nimbo Walker<br>Broken<br>Make: Nimbo                                      |
| 25-00064     | 2/3/25         | Asset #: 9507<br>Description: small wood chair with blue cushion<br>Broken                                |
| 25-00065     | 2/3/25         | Asset #: 25568<br>Description: Roger Touchscreen Mic<br>Obsolete<br>Make: Phonak/Sonova<br>Model: Model 2 |
| 25-00066     | 2/4/25         | Asset #: 20718<br>Description: Computer Monitor<br>Obsolete<br>Make: Dell<br>Model: E176FPc               |
| 25-00067     | 2/4/25         | Asset #: 25821<br>Description: Laptop<br>Broken<br>Make: Dell<br>Model: Latitude 3590                     |

|          |         |                                                                                                                                                                                                          |
|----------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 25-00069 | 2/12/25 | Asset #:<br>23498<br>23497<br>23496<br>23501<br>23486<br>23502<br>23499<br>23484<br>23481<br>23495<br>23488<br>23489<br>23490<br>23487<br>23492<br>23494<br>Description: 16 Cafeteria Tables<br>Obsolete |
| 25-00070 | 2/26/25 | Asset #: 5291<br>Description: Desk<br>Obsolete                                                                                                                                                           |
| 25-00071 | 2/26/25 | Asset #: 7554<br>Description: Cart<br>Obsolete                                                                                                                                                           |
| 25-00072 | 3/3/25  | Asset #: 25606<br>Description: Laptop<br>Broken<br>Make: Dell<br>Model: Latitude 3590                                                                                                                    |
| 25-00073 | 3/3/25  | Asset #: 25681<br>Description: Laptop<br>Broken<br>Make: Dell<br>Model: Latitude 3590                                                                                                                    |
| 25-00074 | 3/3/25  | Asset #: 24724<br>Description: iPad Mini<br>Broken<br>Make: iPad<br>Model: Mini 2                                                                                                                        |

|          |        |                                                                                                                  |
|----------|--------|------------------------------------------------------------------------------------------------------------------|
| 25-00075 | 3/3/25 | Asset #: 25794<br>Description: Laptop<br>Broken<br>Make: Dell<br>Model: Latitude                                 |
| 25-00076 | 3/3/25 | Asset #: 25723<br>Description: Color Printer<br>Broken<br>Make: HP<br>Model: HP Color LaserJet Enterprise M652dn |
| 25-00077 | 3/3/25 | Asset #: 1282<br>Description: Printer<br>Obsolete<br>Make: HP<br>Model: Laserjet 1200                            |
| 25-00078 | 3/3/25 | Asset #: 26081<br>Description: Laptop<br>Broken<br>Make: Dell<br>Model: Latitude 5511                            |
| 25-00079 | 3/3/25 | Asset #: 24849<br>Description: Computer<br>Obsolete<br>Make: Dell<br>Model: Optiplex 9030 AIO                    |





## **Agenda Item 8.3**

### **Board of Education Action Item March 11, 2025**

**Topic:**

Consideration of MCSOS Second Interim Report

**Background:**

The attached Second Interim Report was prepared based on the following assumptions:

1. Local Control Funding Formula (LCFF) and Special Education Revenues continue to be conservatively presented. Average Daily Attendance (ADA) for Juvenile Hall and Special Education was updated based on 2023-24 P-2 information. ADA for Juvenile Hall for the current year is estimated to be funded at 30.73. This is the greater of the current year, prior year, or 3-prior year average. ADA for Special Education is estimated at 305.03

ADA for Charters and County Funded Non-Juvenile Court Schools is conservatively estimated at current year (2024-25) ADA. County Funded Non-Juvenile Court Schools ADA is projected at 6.51, Pioneer Technical Center at 207.04, and 45.70 for Madera County Independent Academy. ADA is projected and estimated to stay the same in 2025-26 and 2026-27 for all programs.

2. COLA is budgeted at 1.07% for 24-25, 2.43% for 25-26 and 3.63% for 26-27.
3. There continue to be openings in hard-to-fill positions such as Nurse and Language and Speech Pathologist. The Second Interim Report reflects contracting for these positions from outside agencies.
4. PERS and STRS rates were increased to meet the required rates for 24-25, 25-26, and 26-27. The STRS rate will remain at 19.10% for the next three years. The PERS rates used are 27.05%, 27.40%, and

27.50%, respectively. The cumulative increase for the three years is budgeted to be approximately \$93,168.

5. Federal, State, and Local revenue budgets have been updated to reflect updated funding amounts. One-time funds have been excluded from the budget in subsequent years.
6. Step and Column increases are budgeted to increase by 1.5%

The current Projected Budget shows a decrease to the Unrestricted General Fund ending balance for 24-25 of \$674,920 compared to the First Interim. The budget change decreases our Net Decrease in Fund Balance from \$2,007,353 to \$1,332,433. The change is due to increases in Capital Outlay and contributions to Restricted Budget for Home-To-School Transportation 60% reimbursement from the state.

The current Restricted Budget Projections show a decrease in the Restricted Fund Ending Fund balance of \$1,606,493 compared to the First Interim. This change is mainly due to program increases in the Children and Youth Behavioral Health Initiative (CYBHI), Learning Recovery Emergency Block Grant (LREBG), and Community Schools Implementation Grant.

Projections include maintaining reserves to cover a minimum of 3 months' payroll in the current year and next two years. Retiree Benefits liability, STRS & PERS increases, and ADA sustainability remain problematic.

**Financial Impact:**

Decrease in Net Ending Fund balance of \$2,281,413

**Resource:**

Marisol Verduzco  
Chief Officer  
Business & Administrative Services

**Recommendation:**

Acceptance of the Positive Certification, as presented.

# Madera County Superintendent of Schools

2024-2025 General Fund Second Interim Report

Year to Date Actuals as of January 31, 2025

|                                                                                            | Adopted Budget   |                  |                  | Board Approved Revised Budget |                   |                   | Projected Budget  |                   |                   |            |
|--------------------------------------------------------------------------------------------|------------------|------------------|------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
|                                                                                            | 2024-2025        | 2024-2025        | 2024-2025        | 2024-2025                     | 2024-2025         | 2024-2025         | 2024-2025         | 2024-2025         | 2024-2025         | Percent    |
|                                                                                            | Unrestricted     | Restricted       | Total            | Unrestricted                  | Restricted        | Total             | Unrestricted      | Restricted        | Total             | Difference |
| <b>Revenues</b>                                                                            |                  |                  |                  |                               |                   |                   |                   |                   |                   |            |
| LCFF Sources                                                                               | 9,825,523.00     | 7,543,397.00     | \$ 17,368,920.00 | 10,429,530.00                 | 7,543,397.00      | \$ 17,972,927.00  | 10,435,283.00     | 8,032,260.00      | \$ 18,467,543.00  | 2.75%      |
| Federal Revenue                                                                            | 0.00             | 10,005,083.00    | \$ 10,005,083.00 | 0.00                          | 11,462,050.00     | \$ 11,462,050.00  | 0.00              | 11,311,423.00     | \$ 11,311,423.00  | -1.31%     |
| Other State Revenue                                                                        | 120,151.00       | 17,881,801.00    | \$ 18,001,952.00 | 1,061,326.00                  | 17,423,598.00     | \$ 18,484,924.00  | 1,061,326.00      | 17,909,363.00     | \$ 18,970,689.00  | 2.63%      |
| Other Local Revenue                                                                        | 4,047,929.00     | 16,619,934.00    | \$ 20,667,863.00 | 5,250,280.00                  | 18,244,655.00     | \$ 23,494,935.00  | 5,224,109.00      | 17,241,048.00     | \$ 22,465,157.00  | -4.38%     |
| <b>Total Revenues</b>                                                                      | \$ 13,993,603.00 | \$ 52,050,215.00 | \$ 66,043,818.00 | \$ 16,741,136.00              | \$ 54,673,700.00  | \$ 71,414,836.00  | \$ 16,720,718.00  | \$ 54,494,094.00  | \$ 71,214,812.00  | -0.28%     |
| <b>Expenditures</b>                                                                        |                  |                  |                  |                               |                   |                   |                   |                   |                   |            |
| Certificated Salaries                                                                      | 2,596,074.00     | 10,860,558.00    | \$ 13,456,632.00 | 2,455,042.00                  | 10,545,986.00     | \$ 13,001,028.00  | 2,458,992.00      | 10,423,722.00     | \$ 12,882,714.00  | -0.91%     |
| Classified Salaries                                                                        | 5,143,387.00     | 9,894,744.00     | \$ 15,038,131.00 | 5,113,181.00                  | 9,656,758.00      | \$ 14,769,939.00  | 5,110,157.00      | 9,983,070.00      | \$ 15,093,227.00  | 2.19%      |
| Employee Benefits                                                                          | 3,493,405.00     | 9,926,153.00     | \$ 13,419,558.00 | 3,416,666.00                  | 9,601,722.00      | \$ 13,018,388.00  | 3,402,293.00      | 9,643,896.00      | \$ 13,046,189.00  | 0.21%      |
| Books and Supplies                                                                         | 480,101.00       | 1,851,621.00     | \$ 2,331,722.00  | 592,803.00                    | 1,759,149.00      | \$ 2,351,952.00   | 612,467.00        | 1,868,655.00      | \$ 2,481,122.00   | 5.49%      |
| Services and Other Operating Exp                                                           | 825,460.00       | 14,481,528.00    | \$ 15,306,988.00 | 1,169,178.00                  | 17,939,986.00     | \$ 19,109,164.00  | 1,208,683.00      | 19,276,361.00     | \$ 20,485,044.00  | 7.20%      |
| Capital Outlay                                                                             | 471,852.00       | 948,049.00       | \$ 1,419,901.00  | 3,615,332.00                  | 7,502,918.00      | \$ 11,118,250.00  | 3,885,850.00      | 7,589,473.00      | \$ 11,475,323.00  | 3.21%      |
| Other Outgo excluding Indirect Costs                                                       | 1,291,983.00     | 0                | \$ 1,291,983.00  | 1,309,884.00                  | 0                 | \$ 1,309,884.00   | 1,309,884.00      | 0                 | \$ 1,309,884.00   | 0.00%      |
| Other Outgo-Transfers of Indirect Costs                                                    | -4,505,782.00    | 3,978,542.00     | \$ (527,240.00)  | -4,584,934.00                 | 4,048,284.00      | \$ (536,650.00)   | -4,716,626.00     | 4,166,467.00      | \$ (550,159.00)   | 2.52%      |
| <b>Total Expenditures</b>                                                                  | \$ 9,796,480.00  | \$ 51,941,195.00 | \$ 61,737,675.00 | \$ 13,087,152.00              | \$ 61,054,803.00  | \$ 74,141,955.00  | \$ 13,271,700.00  | \$ 62,951,644.00  | \$ 76,223,344.00  | 2.81%      |
| <b>Excess (Deficiency) of Revenues over Expenditures before Financing Sources and Uses</b> | \$ 4,197,123.00  | \$ 109,020.00    | \$ 4,306,143.00  | \$ 3,653,984.00               | \$ (6,381,103.00) | \$ (2,727,119.00) | \$ 3,449,018.00   | \$ (8,457,550.00) | \$ (5,008,532.00) | 83.66%     |
| <b>Other Financing Sources/Uses</b>                                                        |                  |                  |                  |                               |                   |                   |                   |                   |                   |            |
| Interfund Transfers In                                                                     | 0.00             | 0.00             | \$ -             | 0.00                          | 0.00              | \$ -              | 0.00              | 0.00              | \$ -              | 0.00%      |
| Interfund Transfer Out                                                                     | 400,000.00       | 35,837.00        | \$ 435,837.00    | 400,000.00                    | 0.00              | \$ 400,000.00     | 400,000.00        | 0.00              | \$ 400,000.00     | 0.00%      |
| Other Sources                                                                              | 0.00             | 0.00             | \$ -             | 0.00                          | 0.00              | \$ -              | 0.00              | 0.00              | \$ -              | 0.00%      |
| Other Uses                                                                                 | 0.00             | 0.00             | \$ -             | 0.00                          | 0.00              | \$ -              | 0.00              | 0.00              | \$ -              | 0.00%      |
| Contributions                                                                              | -321,964.00      | 321,964.00       | \$ -             | -1,246,631.00                 | 1,246,631.00      | \$ -              | -1,716,585.00     | 1,716,585.00      | \$ -              | 0.00%      |
| <b>Total Other Financing Sources/Uses</b>                                                  | \$ (721,964.00)  | \$ 286,127.00    | \$ (435,837.00)  | \$ (1,646,631.00)             | \$ 1,246,631.00   | \$ (400,000.00)   | \$ (2,116,585.00) | \$ 1,716,585.00   | \$ (400,000.00)   | 0.00%      |
| <b>Net Increase (Decrease) in Fund Balance</b>                                             | \$ 3,475,159.00  | \$ 395,147.00    | \$ 3,870,306.00  | \$ 2,007,353.00               | \$ (5,134,472.00) | \$ (3,127,119.00) | \$ 1,332,433.00   | \$ (6,740,965.00) | \$ (5,408,532.00) | 72.96%     |

# Madera County Superintendent of Schools

## 2024-2025 General Fund Second Interim Report

Year to Date Actuals as of January 31, 2025

|                                             | Adopted Budget   |                  |                  | Board Approved Revised Budget |                  |                  | Projected Budget |                  |                  |            |
|---------------------------------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------|
|                                             | 2024-2025        | 2024-2025        | 2024-2025        | 2024-2025                     | 2024-2025        | 2024-2025        | 2024-2025        | 2024-2025        | 2024-2025        | Percent    |
|                                             | Unrestricted     | Restricted       | Total            | Unrestricted                  | Restricted       | Total            | Unrestricted     | Restricted       | Total            | Difference |
| Beginning Balance                           | 17,211,442.00    | 24,682,732.00    | \$ 41,894,174.00 | 21,872,946.00                 | 29,910,085.00    | \$ 51,783,031.00 | 21,872,946.00    | 29,910,085.00    | \$ 51,783,031.00 | 0.00%      |
| Audit Adjustments                           | 0.00             | 0.00             | \$ -             | 0.00                          | 0.00             | \$ -             | 0.00             | 0.00             | \$ -             | 0.00%      |
| As of July 1 - Audited                      | \$ 17,211,442.00 | \$ 24,682,732.00 | \$ 41,894,174.00 | \$ 21,872,946.00              | \$ 29,910,085.00 | \$ 51,783,031.00 | \$ 21,872,946.00 | \$ 29,910,085.00 | \$ 51,783,031.00 | 0.00%      |
| Restatements                                | \$ -             | \$ -             | \$ -             | \$ -                          | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | 0.00%      |
| Adjusted Beginning Balance                  | \$ 17,211,442.00 | \$ 24,682,732.00 | \$ 41,894,174.00 | \$ 21,872,946.00              | \$ 29,910,085.00 | \$ 51,783,031.00 | \$ 21,872,946.00 | \$ 29,910,085.00 | \$ 51,783,031.00 | 0.00%      |
| Ending Balance                              | \$ 20,686,601.00 | \$ 25,077,879.00 | \$ 45,764,480.00 | \$ 23,880,299.00              | \$ 24,775,613.00 | \$ 48,655,912.00 | \$ 23,205,379.00 | \$ 23,169,120.00 | \$ 46,374,499.00 | -4.69%     |
| <b>Components for Ending Fund Balance</b>   |                  |                  |                  |                               |                  |                  |                  |                  |                  |            |
| Nonspendable Revolving Cash                 | 0.00             | 0.00             | 0.00             | 2,130.00                      | 0.00             | 2,130.00         | 2,130.00         | 0.00             | 2,130.00         | 0.00%      |
| Stores                                      | 0.00             | 0.00             | 0.00             | 1,752.50                      | 0.00             | 1,752.50         | 1,752.50         | 0.00             | 1,752.50         | 0.00%      |
| Prepaid Expenses                            | 0.00             | 0.00             | 0.00             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00%      |
| All others                                  | 0.00             | 0.00             | 0.00             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00%      |
| Restricted                                  | 0.00             | 25,077,879.00    | 25,077,879.00    | 0.00                          | 24,775,613.00    | 24,775,613.00    | 0.00             | 23,169,120.00    | 23,169,120.00    | -6.48%     |
| Committed - Stabilization                   | 0.00             | 0.00             | 0.00             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00%      |
| Other Commitments                           | 0.00             | 0.00             | 0.00             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00%      |
| <b>Assigned</b>                             |                  |                  |                  |                               |                  |                  |                  |                  |                  |            |
| Other Assignments                           | 3,170,296.00     | 0.00             | 3,170,296.00     | 8,523,820.00                  | 0.00             | 8,523,820.00     | 8,455,744.00     | 0.00             | 8,455,744.00     | -0.80%     |
|                                             | 0.00             | 0.00             | 0.00             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00%      |
| LCAP Oversight                              | 26,359.00        | 0.00             | 26,359.00        | 38,187.00                     | 0.00             | 38,187.00        | 35,277.00        | 0.00             | 35,277.00        | -7.62%     |
| Differentiated Assistance                   | 3,143,937.00     | 0.00             | 3,143,937.00     | 2,574,690.00                  | 0.00             | 2,574,690.00     | 2,551,617.00     | 0.00             | 2,551,617.00     | -0.90%     |
| Alternative Education Supplemental & Concen | 0.00             | 0.00             | 0.00             | 64,832.00                     | 0.00             | 64,832.00        | 22,739.00        | 0.00             | 22,739.00        | -64.93%    |
| Deferred Maintenance                        | 0.00             | 0.00             | 0.00             | 825,000.00                    | 0.00             | 825,000.00       | 825,000.00       | 0.00             | 825,000.00       | 0.00%      |
| Community Resource Center Project           | 0.00             | 0.00             | 0.00             | 2,383,000.00                  | 0.00             | 2,383,000.00     | 2,383,000.00     | 0.00             | 2,383,000.00     | 0.00%      |
| One-Time SMAA Reimbursement Funds tc        | 0.00             | 0.00             | 0.00             | 2,638,111.00                  | 0.00             | 2,638,111.00     | 2,638,111.00     | 0.00             | 2,638,111.00     | 0.00%      |
|                                             | 0.00             | 0.00             | 0.00             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00%      |
| <b>Unassigned/Unappropriated</b>            |                  |                  |                  |                               |                  |                  |                  |                  |                  |            |
| Reserve for Economic Uncertainty            | 1,865,205.36     | 0.00             | 1,865,205.36     | 12,672,132.35                 | 0.00             | 12,672,132.35    | 13,025,968.48    | 0.00             | 13,025,968.48    | 2.79%      |
| Unassigned/Unappropriated Amount            | 15,651,099.64    | 0.00             | 15,651,099.64    | 2,680,464.15                  | 0.00             | 2,680,464.15     | 1,719,784.02     | 0.00             | 1,719,784.02     | -35.84%    |

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 sections 33129 and 42130.

Signed: \_\_\_\_\_  
County Superintendent or Designee

Date: \_\_\_\_\_

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

To the State Superintendent of Public Instruction:  
This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: March 11, 2025

Signed: \_\_\_\_\_  
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

X

POSITIVE CERTIFICATION  
As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION  
As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION  
As County Superintendent of Schools, I certify that based upon current projections this county office will not 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: Annie Arounsack

Telephone: (559) 662-6231

Title: Director, Business Services

E-mail: aarounsack@mcsos.org

**Criteria and Standards Review Summary**

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

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

| SUPPLEMENTAL INFORMATION |                                                      |                                                                                                                                                                                                                                                                             | No  | Yes |
|--------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| S1                       | Contingent Liabilities                               | Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?                                                                                                 | X   |     |
| S2                       | Using One-time Revenues to Fund Ongoing Expenditures | Are there ongoing county school service fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?                                                                                                                    | X   |     |
| S3                       | Temporary Interfund Borrowings                       | Are there projected temporary borrowings between funds?                                                                                                                                                                                                                     | X   |     |
| S4                       | Contingent Revenues                                  | Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?                                                 | X   |     |
| S5                       | Contributions                                        | Have contributions from unrestricted to restricted resources, or transfers to or from the county school service fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years? |     | X   |
| S6                       | Long-term Commitments                                | Does the county office have long-term (multiyear) commitments or debt agreements?                                                                                                                                                                                           |     | X   |
|                          |                                                      | • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?                                                                                                                                         | X   |     |
|                          |                                                      | • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?                                                                                                                | X   |     |
| S7a                      | Postemployment Benefits Other than Pensions          | Does the county office 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 county office operate any self-insurance programs (e.g., workers' compensation)?                                                                                                                                                                                   | X   |     |
|                          |                                                      | • If yes, have there been changes since first interim in self-insurance liabilities?                                                                                                                                                                                        | n/a |     |
| S8                       | Status of Labor Agreements                           | As of second interim projections, are salary and benefit negotiations still unsettled for:                                                                                                                                                                                  |     |     |
|                          |                                                      | • Certificated? (Section S8A, Line 1b)                                                                                                                                                                                                                                      | X   |     |
|                          |                                                      | • Classified? (Section S8B, Line 1b)                                                                                                                                                                                                                                        | X   |     |
| S9                       | Status of Other Funds                                | • Management/supervisor/confidential? (Section S8C, Line 1b)                                                                                                                                                                                                                | X   |     |
|                          |                                                      | Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?                                                                                                                                    | X   |     |

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

| 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) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources                                                                                               |                | 8010-8099              | 9,825,523.00        | 10,429,530.00                       | 6,417,805.39        | 10,435,283.00             | 5,753.00                   | 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              | 120,151.00          | 1,061,326.00                        | 583,196.74          | 1,061,326.00              | 0.00                       | 0.0%                    |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 4,047,929.00        | 5,250,280.00                        | 754,964.16          | 5,224,109.00              | (26,171.00)                | -0.5%                   |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 13,993,603.00       | 16,741,136.00                       | 7,755,966.29        | 16,720,718.00             |                            |                         |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 2,596,074.00        | 2,455,042.00                        | 1,412,319.91        | 2,458,992.00              | (3,950.00)                 | -0.2%                   |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 5,143,387.00        | 5,113,181.00                        | 2,931,718.29        | 5,110,157.00              | 3,024.00                   | 0.1%                    |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 3,493,405.00        | 3,416,666.00                        | 1,988,577.94        | 3,402,293.00              | 14,373.00                  | 0.4%                    |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 480,101.00          | 592,803.00                          | 270,718.01          | 612,467.00                | (19,664.00)                | -3.3%                   |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 825,460.00          | 1,169,178.00                        | 1,160,879.46        | 1,208,683.00              | (39,505.00)                | -3.4%                   |
| 6) Capital Outlay                                                                                             |                | 6000-6999              | 471,852.00          | 3,615,332.00                        | 566,998.03          | 3,885,850.00              | (270,518.00)               | -7.5%                   |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299<br>7400-7499 | 1,291,983.00        | 1,309,884.00                        | 1,006,505.99        | 1,309,884.00              | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399              | (4,505,782.00)      | (4,584,934.00)                      | (310,854.03)        | (4,716,626.00)            | 131,692.00                 | -2.9%                   |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                        | 9,796,480.00        | 13,087,152.00                       | 9,026,863.60        | 13,271,700.00             |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 4,197,123.00        | 3,653,984.00                        | (1,270,897.31)      | 3,449,018.00              |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                         |
| 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              | 400,000.00          | 400,000.00                          | 0.00                | 400,000.00                | 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              | (321,964.00)        | (1,246,631.00)                      | (13,588.00)         | (1,716,585.00)            | (469,954.00)               | 37.7%                   |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                        |                |                        | (721,964.00)        | (1,646,631.00)                      | (13,588.00)         | (2,116,585.00)            |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                        | 3,475,159.00        | 2,007,353.00                        | (1,284,485.31)      | 1,332,433.00              |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                                                                     |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                   | 17,211,442.00       | 21,872,946.00                       |                     | 21,872,946.00             | 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)                                                                         |                |                        | 17,211,442.00       | 21,872,946.00                       |                     | 21,872,946.00             |                            |                         |
| d) Other Restatements                                                                                         |                | 9795                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                        | 17,211,442.00       | 21,872,946.00                       |                     | 21,872,946.00             |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                        | 20,686,601.00       | 23,880,299.00                       |                     | 23,205,379.00             |                            |                         |
| Components of Ending Fund Balance                                                                             |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable                                                                                               |                |                        |                     |                                     |                     |                           |                            |                         |
| Revolving Cash                                                                                                |                | 9711                   | 0.00                | 2,130.00                            |                     | 2,130.00                  |                            |                         |
| Stores                                                                                                        |                | 9712                   | 0.00                | 1,752.50                            |                     | 1,752.50                  |                            |                         |

| Description                                              | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|----------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Prepaid Items                                            |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others                                               |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted                                            |                | 9740         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| c) Committed                                             |                |              |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                               |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                        |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned                                              |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments                                        |                | 9780         | 3,170,296.00        | 8,523,820.00                        |                     | 8,455,744.00              |                            |                         |
| LCAP Oversight                                           | 0000           | 9780         | 26,359.00           |                                     |                     |                           |                            |                         |
| Differentiated Assistance                                | 0000           | 9780         | 3,143,937.00        |                                     |                     |                           |                            |                         |
| LCAP Oversight                                           | 0000           | 9780         |                     | 38,187.00                           |                     |                           |                            |                         |
| Differentiated Assistance                                | 0000           | 9780         |                     | 2,574,690.00                        |                     |                           |                            |                         |
| Alternative Education Supplemental & Concentration Funds | 0000           | 9780         |                     | 64,832.00                           |                     |                           |                            |                         |
| Deferred Maintenance                                     | 0000           | 9780         |                     | 825,000.00                          |                     |                           |                            |                         |
| Community Resource Center Project (one-time)             | 0000           | 9780         |                     | 2,383,000.00                        |                     |                           |                            |                         |
| SMAA Reimbursement Funds to 80+ Districts (one-time)     | 0000           | 9780         |                     | 2,638,111.00                        |                     |                           |                            |                         |
| LCAP Oversight                                           | 0000           | 9780         |                     |                                     |                     | 35,277.00                 |                            |                         |
| Differentiated Assistance                                | 0000           | 9780         |                     |                                     |                     | 2,551,617.00              |                            |                         |
| Alternative Education Supplemental & Concentration Funds | 0000           | 9780         |                     |                                     |                     | 22,739.00                 |                            |                         |
| Deferred Maintenance                                     | 0000           | 9780         |                     |                                     |                     | 825,000.00                |                            |                         |
| Community Resource Center Project (one-time)             | 0000           | 9780         |                     |                                     |                     | 2,383,000.00              |                            |                         |
| SMAA Reimbursement Funds to 80+ Districts (one-time)     | 0000           | 9780         |                     |                                     |                     | 2,638,111.00              |                            |                         |
| e) Unassigned/Unappropriated                             |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                       |                | 9789         | 1,865,205.36        | 12,672,132.35                       |                     | 13,025,968.48             |                            |                         |
| Unassigned/Unappropriated Amount                         |                | 9790         | 15,651,099.64       | 2,680,464.15                        |                     | 1,719,784.02              |                            |                         |
| <b>LCFF SOURCES</b>                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment                                  |                |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year                                 |                | 8011         | 5,553,837.00        | 5,951,257.00                        | 3,493,074.00        | 5,886,861.00              | (64,396.00)                | -1.1%                   |
| Education Protection Account State Aid - Current Year    |                | 8012         | 7,086.00            | 7,448.00                            | 4,892.00            | 7,448.00                  | 0.00                       | 0.0%                    |
| State Aid - Prior Years                                  |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tax Relief Subventions                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                                   |                | 8021         | 73,255.00           | 74,183.00                           | 37,269.60           | 72,929.00                 | (1,254.00)                 | -1.7%                   |
| Timber Yield Tax                                         |                | 8022         | 255.00              | 87.00                               | 18.87               | 255.00                    | 168.00                     | 193.1%                  |
| Other Subventions/In-Lieu Taxes                          |                | 8029         | 0.00                | 21,471.00                           | 16,209.96           | 0.00                      | (21,471.00)                | -100.0%                 |
| County & District Taxes                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll Taxes                                       |                | 8041         | 11,121,081.00       | 10,934,558.00                       | 6,477,045.58        | 11,665,750.00             | 731,192.00                 | 6.7%                    |
| Unsecured Roll Taxes                                     |                | 8042         | 509,034.00          | 475,872.00                          | 536,464.17          | 636,375.00                | 160,503.00                 | 33.7%                   |
| Prior Years' Taxes                                       |                | 8043         | 16,212.00           | 20,182.00                           | 7,740.57            | 17,221.00                 | (2,961.00)                 | -14.7%                  |
| Supplemental Taxes                                       |                | 8044         | 50,000.00           | 371,877.00                          | 108,075.17          | 100,000.00                | (271,877.00)               | -73.1%                  |
| Education Revenue Augmentation Fund (ERAF)               |                | 8045         | 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) |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Community Redevelopment Funds (SB 617/699/1992)        |                                                                                                      | 8047         | 38,160.00           | 490,949.00                          | 372,869.97          | 80,704.00                 | (410,245.00)               | -83.6%                  |
| Penalties and Interest from Delinquent Taxes           |                                                                                                      | 8048         | 0.00                | 0.00                                | 2,534.56            | 0.00                      | 0.00                       | 0.0%                    |
| Receipt from Co. Board of Sups.                        |                                                                                                      | 8070         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Miscellaneous Funds (EC 41604)                         |                                                                                                      |              |                     |                                     |                     |                           |                            |                         |
| Royalties and Bonuses                                  |                                                                                                      | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other In-Lieu Taxes                                    |                                                                                                      | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Less: Non-LCFF (50%) Adjustment                        |                                                                                                      | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Subtotal, LCFF Sources                                 |                                                                                                      |              | 17,368,920.00       | 18,347,884.00                       | 11,056,194.45       | 18,467,543.00             | 119,659.00                 | 0.7%                    |
| LCFF Transfers                                         |                                                                                                      |              |                     |                                     |                     |                           |                            |                         |
| Unrestricted LCFF                                      |                                                                                                      |              |                     |                                     |                     |                           |                            |                         |
| Transfers - Current Year                               | 0000                                                                                                 | 8091         | 7,086.00            | 7,448.00                            | 0.00                | 7,448.00                  | 0.00                       | 0.0%                    |
| All Other LCFF Transfers - Current Year                | All Other                                                                                            | 8091         | (7,086.00)          | (7,448.00)                          | 0.00                | (7,448.00)                | 0.00                       | 0.0%                    |
| Transfers to Charter Schools in Lieu of Property Taxes |                                                                                                      | 8096         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Property Taxes Transfers                               |                                                                                                      | 8097         | (7,543,397.00)      | (7,918,354.00)                      | (4,638,389.06)      | (8,032,260.00)            | (113,906.00)               | 1.4%                    |
| LCFF/Revenue Limit Transfers - Prior Years             |                                                                                                      | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, LCFF SOURCES                                    |                                                                                                      |              | 9,825,523.00        | 10,429,530.00                       | 6,417,805.39        | 10,435,283.00             | 5,753.00                   | 0.1%                    |
| <b>FEDERAL REVENUE</b>                                 |                                                                                                      |              |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| Flood Control Funds                                    |                                                                                                      | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Wildlife Reserve Funds                                 |                                                                                                      | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| FEMA                                                   |                                                                                                      | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                     |                                                                                                      | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues from Federal Sources             |                                                                                                      | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Title I, Part A, Basic                                 | 3010                                                                                                 | 8290         |                     |                                     |                     |                           |                            |                         |
| Title I, Part D, Local Delinquent Programs             | 3025                                                                                                 | 8290         |                     |                                     |                     |                           |                            |                         |
| Title II, Part A, Supporting Effective Instruction     | 4035                                                                                                 | 8290         |                     |                                     |                     |                           |                            |                         |
| Title III, Immigrant Student Program                   | 4201                                                                                                 | 8290         |                     |                                     |                     |                           |                            |                         |
| Title III, English Learner Program                     | 4203                                                                                                 | 8290         |                     |                                     |                     |                           |                            |                         |
| Public Charter Schools Grant Program (PCSGP)           | 4610                                                                                                 | 8290         |                     |                                     |                     |                           |                            |                         |
| Every Student Succeeds Act                             | 3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630 | 8290         |                     |                                     |                     |                           |                            |                         |
| Career and Technical Education                         | 3500-3599                                                                                            | 8290         |                     |                                     |                     |                           |                            |                         |

| 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 Federal Revenue                                   | All Other                    | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, FEDERAL REVENUE                                      |                              |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER STATE REVENUE</b>                                  |                              |              |                     |                                     |                     |                           |                            |                         |
| Other State Apportionments                                  |                              |              |                     |                                     |                     |                           |                            |                         |
| ROC/P Entitlement                                           |                              |              |                     |                                     |                     |                           |                            |                         |
| Prior Years                                                 | 6360                         | 8319         |                     |                                     |                     |                           |                            |                         |
| Special Education Master Plan                               |                              |              |                     |                                     |                     |                           |                            |                         |
| Current Year                                                | 6500                         | 8311         |                     |                                     |                     |                           |                            |                         |
| Prior Years                                                 | 6500                         | 8319         |                     |                                     |                     |                           |                            |                         |
| All Other State Apportionments - Current Year               | All Other                    | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Prior Years                | All Other                    | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Nutrition Programs                                    |                              | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Mandated Costs Reimbursements                               |                              | 8550         | 48,285.00           | 56,295.00                           | 56,295.00           | 56,295.00                 | 0.00                       | 0.0%                    |
| Lottery - Unrestricted and Instructional Materials          |                              | 8560         | 58,481.00           | 63,227.00                           | 15,657.66           | 63,227.00                 | 0.00                       | 0.0%                    |
| Tax Relief Subventions                                      |                              |              |                     |                                     |                     |                           |                            |                         |
| Restricted Levies - Other                                   |                              |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                                      |                              | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Other Subventions/In-Lieu Taxes                             |                              | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Pass-Through Revenues from State Sources                    |                              | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| After School Education and Safety (ASES)                    | 6010                         | 8590         |                     |                                     |                     |                           |                            |                         |
| Charter School Facility Grant                               | 6030                         | 8590         |                     |                                     |                     |                           |                            |                         |
| Career Technical Education Incentive Grant Program          | 6387                         | 8590         |                     |                                     |                     |                           |                            |                         |
| Drug/Alcohol/Tobacco Funds                                  | 6650, 6680, 6685, 6690, 6695 | 8590         |                     |                                     |                     |                           |                            |                         |
| California Clean Energy Jobs Act                            | 6230                         | 8590         |                     |                                     |                     |                           |                            |                         |
| Specialized Secondary                                       | 7370                         | 8590         |                     |                                     |                     |                           |                            |                         |
| American Indian Early Childhood Education                   | 7210                         | 8590         |                     |                                     |                     |                           |                            |                         |
| All Other State Revenue                                     | All Other                    | 8590         | 13,385.00           | 941,804.00                          | 511,244.08          | 941,804.00                | 0.00                       | 0.0%                    |
| TOTAL, OTHER STATE REVENUE                                  |                              |              | 120,151.00          | 1,061,326.00                        | 583,196.74          | 1,061,326.00              | 0.00                       | 0.0%                    |
| <b>OTHER LOCAL REVENUE</b>                                  |                              |              |                     |                                     |                     |                           |                            |                         |
| Other Local Revenue                                         |                              |              |                     |                                     |                     |                           |                            |                         |
| County and District Taxes                                   |                              |              |                     |                                     |                     |                           |                            |                         |
| Other Restricted Levies                                     |                              |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll                                                |                              | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Unsecured Roll                                              |                              | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Prior Years' Taxes                                          |                              | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Supplemental Taxes                                          |                              | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Non-Ad Valorem Taxes                                        |                              |              |                     |                                     |                     |                           |                            |                         |
| Parcel Taxes                                                |                              | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other                                                       |                              | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                              | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |

| 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) |
|----------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Sales                                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sale of Publications                                     |                | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales                                       |                | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales                                          |                | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals                                       |                | 8650         | 1,316,983.00        | 1,334,884.00                        | 661,271.40          | 1,336,509.00              | 1,625.00                   | 0.1%                    |
| Interest                                                 |                | 8660         | 100,000.00          | 983,937.00                          | 822,382.79          | 983,937.00                | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Adult Education Fees                                     |                | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Resident Students                                    |                | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services                                     |                | 8677         | 1,999,492.00        | 2,300,005.00                        | 1,474,059.42        | 2,272,209.00              | (27,796.00)                | -1.2%                   |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                             |                | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| All Other Local Revenue                                  |                | 8699         | 631,454.00          | 631,454.00                          | (2,202,749.45)      | 631,454.00                | 0.00                       | 0.0%                    |
| Tuition                                                  |                | 8710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers Of Apportionments                              |                |              |                     |                                     |                     |                           |                            |                         |
| Special Education SELPA Transfers                        |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                        | 6500           | 8791         |                     |                                     |                     |                           |                            |                         |
| From County Offices                                      | 6500           | 8792         |                     |                                     |                     |                           |                            |                         |
| From JPAs                                                | 6500           | 8793         |                     |                                     |                     |                           |                            |                         |
| ROC/P Transfers                                          |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                        | 6360           | 8791         |                     |                                     |                     |                           |                            |                         |
| From County Offices                                      | 6360           | 8792         |                     |                                     |                     |                           |                            |                         |
| From JPAs                                                | 6360           | 8793         |                     |                                     |                     |                           |                            |                         |
| Other Transfers of Apportionments                        |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                      | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs                                                | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 4,047,929.00        | 5,250,280.00                        | 754,964.16          | 5,224,109.00              | (26,171.00)                | -0.5%                   |
| TOTAL, REVENUES                                          |                |              | 13,993,603.00       | 16,741,136.00                       | 7,755,966.29        | 16,720,718.00             | (20,418.00)                | -0.1%                   |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                          |                | 1100         | 306,979.00          | 325,105.00                          | 187,189.57          | 333,123.00                | (8,018.00)                 | -2.5%                   |
| Certificated Pupil Support Salaries                      |                | 1200         | 972,077.00          | 761,219.00                          | 434,361.96          | 761,219.00                | 0.00                       | 0.0%                    |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 1,317,018.00        | 1,363,754.00                        | 783,035.73          | 1,356,917.00              | 6,837.00                   | 0.5%                    |
| Other Certificated Salaries                              |                | 1900         | 0.00                | 4,964.00                            | 7,732.65            | 7,733.00                  | (2,769.00)                 | -55.8%                  |

| Description                                                 | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|-------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| TOTAL, CERTIFICATED SALARIES                                |                |              | 2,596,074.00        | 2,455,042.00                        | 1,412,319.91        | 2,458,992.00              | (3,950.00)                 | -0.2%                   |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                           |                | 2100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Classified Support Salaries                                 |                | 2200         | 405,010.00          | 393,859.00                          | 221,330.06          | 387,467.00                | 6,392.00                   | 1.6%                    |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 1,902,266.00        | 1,886,672.00                        | 1,057,010.87        | 1,901,090.00              | (14,418.00)                | -0.8%                   |
| Clerical, Technical and Office Salaries                     |                | 2400         | 2,836,111.00        | 2,815,302.00                        | 1,623,013.16        | 2,791,236.00              | 24,066.00                  | 0.9%                    |
| Other Classified Salaries                                   |                | 2900         | 0.00                | 17,348.00                           | 30,364.20           | 30,364.00                 | (13,016.00)                | -75.0%                  |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 5,143,387.00        | 5,113,181.00                        | 2,931,718.29        | 5,110,157.00              | 3,024.00                   | 0.1%                    |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| STRS                                                        |                | 3101-3102    | 487,108.00          | 459,159.00                          | 260,032.17          | 459,384.00                | (225.00)                   | 0.0%                    |
| PERS                                                        |                | 3201-3202    | 1,380,449.00        | 1,366,251.00                        | 781,388.22          | 1,360,550.00              | 5,701.00                   | 0.4%                    |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 104,231.00          | 101,481.00                          | 59,003.65           | 101,162.00                | 319.00                     | 0.3%                    |
| Health and Welfare Benefits                                 |                | 3401-3402    | 1,058,953.00        | 1,033,566.00                        | 626,324.84          | 1,025,523.00              | 8,043.00                   | 0.8%                    |
| Unemployment Insurance                                      |                | 3501-3502    | 3,594.00            | 3,496.00                            | 2,002.08            | 3,485.00                  | 11.00                      | 0.3%                    |
| Workers' Compensation                                       |                | 3601-3602    | 146,048.00          | 146,209.00                          | 83,899.13           | 145,770.00                | 439.00                     | 0.3%                    |
| OPEB, Allocated                                             |                | 3701-3702    | 308,756.00          | 301,892.00                          | 173,622.00          | 301,807.00                | 85.00                      | 0.0%                    |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                     |                | 3901-3902    | 4,266.00            | 4,612.00                            | 2,305.85            | 4,612.00                  | 0.00                       | 0.0%                    |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 3,493,405.00        | 3,416,666.00                        | 1,988,577.94        | 3,402,293.00              | 14,373.00                  | 0.4%                    |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| 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         | 1,354.00            | 1,354.00                            | 383.40              | 1,354.00                  | 0.00                       | 0.0%                    |
| Materials and Supplies                                      |                | 4300         | 353,030.00          | 473,051.00                          | 226,312.35          | 494,624.00                | (21,573.00)                | -4.6%                   |
| Noncapitalized Equipment                                    |                | 4400         | 125,717.00          | 118,398.00                          | 44,022.26           | 116,489.00                | 1,909.00                   | 1.6%                    |
| Food                                                        |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 480,101.00          | 592,803.00                          | 270,718.01          | 612,467.00                | (19,664.00)                | -3.3%                   |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                  |                | 5100         | 2,750.00            | 257,466.00                          | 43,509.59           | 257,466.00                | 0.00                       | 0.0%                    |
| Travel and Conferences                                      |                | 5200         | 130,209.00          | 115,914.00                          | 41,131.86           | 113,478.00                | 2,436.00                   | 2.1%                    |
| Dues and Memberships                                        |                | 5300         | 86,375.00           | 90,725.00                           | 48,511.50           | 90,725.00                 | 0.00                       | 0.0%                    |
| Insurance                                                   |                | 5400-5450    | 135,506.00          | 143,551.00                          | 139,088.97          | 143,551.00                | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                        |                | 5500         | 210,730.00          | 210,730.00                          | 226,132.03          | 210,730.00                | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 368,232.00          | 361,664.00                          | 267,341.58          | 375,664.00                | (14,000.00)                | -3.9%                   |
| Transfers of Direct Costs                                   |                | 5710         | (2,010,961.00)      | (1,937,648.00)                      | (796,768.60)        | (1,903,525.00)            | (34,123.00)                | 1.8%                    |
| Transfers of Direct Costs - Interfund                       |                | 5750         | (228,932.00)        | (236,510.00)                        | (71,375.31)         | (239,035.00)              | 2,525.00                   | -1.1%                   |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 1,939,269.00        | 1,970,245.00                        | 1,228,701.32        | 1,968,688.00              | 1,557.00                   | 0.1%                    |
| Communications                                              |                | 5900         | 192,282.00          | 193,041.00                          | 34,606.52           | 190,941.00                | 2,100.00                   | 1.1%                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 825,460.00          | 1,169,178.00                        | 1,160,879.46        | 1,208,683.00              | (39,505.00)                | -3.4%                   |
| <b>CAPITAL OUTLAY</b>                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Land                                                        |                | 6100         | 0.00                | 320,000.00                          | 0.00                | 295,000.00                | 25,000.00                  | 7.8%                    |
| Land Improvements                                           |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings                     |                | 6200         | 103,700.00          | 2,936,700.00                        | 559,311.87          | 3,232,218.00              | (295,518.00)               | -10.1%                  |

| 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) |
|---------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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         | 213,902.00          | 204,382.00                          | 7,686.16            | 204,382.00                | 0.00                       | 0.0%                    |
| Equipment Replacement                                                           |                | 6500         | 154,250.00          | 154,250.00                          | 0.00                | 154,250.00                | 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                                                           |                |              | 471,852.00          | 3,615,332.00                        | 566,998.03          | 3,885,850.00              | (270,518.00)               | -7.5%                   |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition                                                                         |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition for Instruction Under Interdistrict                                     |                |              |                     |                                     |                     |                           |                            |                         |
| Attendance Agreements                                                           |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| State Special Schools                                                           |                | 7130         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Payments to Districts or Charter Schools                                        |                | 7141         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to County Offices                                                      |                | 7142         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to JPAs                                                                |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Pass-Through Revenues                                              |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                                                 |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices                                                               |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs                                                                         |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education SELPA Transfers of Apportionments                             |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                                                 | 6500           | 7221         |                     |                                     |                     |                           |                            |                         |
| To County Offices                                                               | 6500           | 7222         |                     |                                     |                     |                           |                            |                         |
| To JPAs                                                                         | 6500           | 7223         |                     |                                     |                     |                           |                            |                         |
| ROC/P Transfers of Apportionments                                               |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                                                 | 6360           | 7221         |                     |                                     |                     |                           |                            |                         |
| To County Offices                                                               | 6360           | 7222         |                     |                                     |                     |                           |                            |                         |
| To JPAs                                                                         | 6360           | 7223         |                     |                                     |                     |                           |                            |                         |
| Other Transfers of Apportionments                                               | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers                                                             |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others                                           |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service                                                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                                         |                | 7438         | 646,956.00          | 620,571.00                          | 518,653.35          | 620,571.00                | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                                                  |                | 7439         | 645,027.00          | 689,313.00                          | 487,852.64          | 689,313.00                | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                      |                |              | 1,291,983.00        | 1,309,884.00                        | 1,006,505.99        | 1,309,884.00              | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs                                                     |                | 7310         | (3,978,542.00)      | (4,048,284.00)                      | (148,684.87)        | (4,166,467.00)            | 118,183.00                 | -2.9%                   |
| Transfers of Indirect Costs - Interfund                                         |                | 7350         | (527,240.00)        | (536,650.00)                        | (162,169.16)        | (550,159.00)              | 13,509.00                  | -2.5%                   |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                                |                |              | (4,505,782.00)      | (4,584,934.00)                      | (310,854.03)        | (4,716,626.00)            | 131,692.00                 | -2.9%                   |
| TOTAL, EXPENDITURES                                                             |                |              | 9,796,480.00        | 13,087,152.00                       | 9,026,863.60        | 13,271,700.00             | (184,548.00)               | -1.4%                   |
| <b>INTERFUND TRANSFERS</b>                                                      |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                                   |                |              |                     |                                     |                     |                           |                            |                         |
| From: Special Reserve Fund                                                      |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description                                                   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Authorized Interfund Transfers In                       |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (a) TOTAL, INTERFUND TRANSFERS IN                             |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| To: Child Development Fund                                    |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To: Special Reserve Fund                                      |                | 7612         | 400,000.00          | 400,000.00                          | 0.00                | 400,000.00                | 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                            |                |              | 400,000.00          | 400,000.00                          | 0.00                | 400,000.00                | 0.00                       | 0.0%                    |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>                                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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                                                 |                |              |                     |                                     |                     |                           |                            |                         |
| County School Bldg Aid                                        |                | 8961         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers from Funds of Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Long-Term Debt Proceeds                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Certificates of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Leases                                          |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Lease Revenue Bonds                             |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from SBITAs                                          |                | 8974         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Sources                                   |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (c) TOTAL, SOURCES                                            |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>USES</b>                                                   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>                                          |                |              |                     |                                     |                     |                           |                            |                         |
| Contributions from Unrestricted Revenues                      |                | 8980         | (321,964.00)        | (1,246,631.00)                      | 0.00                | (1,702,997.00)            | (456,366.00)               | 36.6%                   |
| Contributions from Restricted Revenues                        |                | 8990         | 0.00                | 0.00                                | (13,588.00)         | (13,588.00)               | (13,588.00)                | New                     |
| (e) TOTAL, CONTRIBUTIONS                                      |                |              | (321,964.00)        | (1,246,631.00)                      | (13,588.00)         | (1,716,585.00)            | (469,954.00)               | 37.7%                   |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)       |                |              | (721,964.00)        | (1,646,631.00)                      | (13,588.00)         | (2,116,585.00)            | (469,954.00)               | 28.5%                   |

| 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) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources                                                                                               |                | 8010-8099              | 7,543,397.00        | 7,543,397.00                        | 4,638,389.06        | 8,032,260.00              | 488,863.00                 | 6.5%                    |
| 2) Federal Revenue                                                                                            |                | 8100-8299              | 10,005,083.00       | 11,462,050.00                       | 2,998,422.65        | 11,311,423.00             | (150,627.00)               | -1.3%                   |
| 3) Other State Revenue                                                                                        |                | 8300-8599              | 17,881,801.00       | 17,423,598.00                       | 8,187,877.61        | 17,909,363.00             | 485,765.00                 | 2.8%                    |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 16,619,934.00       | 18,244,655.00                       | 8,035,940.05        | 17,241,048.00             | (1,003,607.00)             | -5.5%                   |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 52,050,215.00       | 54,673,700.00                       | 23,860,629.37       | 54,494,094.00             |                            |                         |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 10,860,558.00       | 10,545,986.00                       | 5,304,452.07        | 10,423,722.00             | 122,264.00                 | 1.2%                    |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 9,894,744.00        | 9,656,758.00                        | 4,848,857.37        | 9,983,070.00              | (326,312.00)               | -3.4%                   |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 9,926,153.00        | 9,601,722.00                        | 4,939,855.82        | 9,643,896.00              | (42,174.00)                | -0.4%                   |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 1,851,621.00        | 1,759,149.00                        | 366,138.61          | 1,868,655.00              | (109,506.00)               | -6.2%                   |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 14,481,528.00       | 17,939,986.00                       | 3,779,405.22        | 19,276,361.00             | (1,336,375.00)             | -7.4%                   |
| 6) Capital Outlay                                                                                             |                | 6000-6999              | 948,049.00          | 7,502,918.00                        | 2,147,493.53        | 7,589,473.00              | (86,555.00)                | -1.2%                   |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299<br>7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399              | 3,978,542.00        | 4,048,284.00                        | 148,684.87          | 4,166,467.00              | (118,183.00)               | -2.9%                   |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                        | 51,941,195.00       | 61,054,803.00                       | 21,534,887.49       | 62,951,644.00             |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 109,020.00          | (6,381,103.00)                      | 2,325,741.88        | (8,457,550.00)            |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                         |
| 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              | 35,837.00           | 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              | 321,964.00          | 1,246,631.00                        | 13,588.00           | 1,716,585.00              | 469,954.00                 | 37.7%                   |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                        |                |                        | 286,127.00          | 1,246,631.00                        | 13,588.00           | 1,716,585.00              |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                        | 395,147.00          | (5,134,472.00)                      | 2,339,329.88        | (6,740,965.00)            |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                                                                     |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                   | 24,682,732.00       | 29,910,085.00                       |                     | 29,910,085.00             | 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)                                                                         |                |                        | 24,682,732.00       | 29,910,085.00                       |                     | 29,910,085.00             |                            |                         |
| d) Other Restatements                                                                                         |                | 9795                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                        | 24,682,732.00       | 29,910,085.00                       |                     | 29,910,085.00             |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                        | 25,077,879.00       | 24,775,613.00                       |                     | 23,169,120.00             |                            |                         |
| 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                      |                            |                         |

| 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                      |                            |                         |
| b) Restricted                                          |                | 9740         | 25,077,879.00       | 24,775,613.00                       |                     | 23,169,120.00             |                            |                         |
| 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                      |                            |                         |
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year                               |                | 8011         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Education Protection Account State Aid - Current Year  |                | 8012         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                                 |                | 8021         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll Taxes                                     |                | 8041         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Unsecured Roll Taxes                                   |                | 8042         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Supplemental Taxes                                     |                | 8044         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Receipt from Co. Board of Sup.                         |                | 8070         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                         |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Less: Non-LCFF                                         |                |              |                     |                                     |                     |                           |                            |                         |
| (50%) Adjustment                                       |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Subtotal, LCFF Sources                                 |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| LCFF Transfers                                         |                |              |                     |                                     |                     |                           |                            |                         |
| Unrestricted LCFF                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers - Current Year                               | 0000           | 8091         |                     |                                     |                     |                           |                            |                         |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Property Taxes Transfers                               |                | 8097         | 7,543,397.00        | 7,543,397.00                        | 4,638,389.06        | 8,032,260.00              | 488,863.00                 | 6.5%                    |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, LCFF SOURCES                                    |                |              | 7,543,397.00        | 7,543,397.00                        | 4,638,389.06        | 8,032,260.00              | 488,863.00                 | 6.5%                    |



| 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) |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>FEDERAL REVENUE</b>                             |                                                                                                      |              |                     |                                     |                     |                           |                            |                         |
| Maintenance and Operations                         |                                                                                                      | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                      |                                                                                                      | 8181         | 4,541,943.00        | 4,541,943.00                        | 0.00                | 4,541,943.00              | 0.00                       | 0.0%                    |
| Special Education Discretionary Grants             |                                                                                                      | 8182         | 220,580.00          | 223,025.00                          | 737.20              | 223,025.00                | 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%                    |
| 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         | 326,573.00          | 338,078.00                          | 204,878.00          | 341,408.00                | 3,330.00                   | 1.0%                    |
| Title I, Part D, Local Delinquent Programs         | 3025                                                                                                 | 8290         | 203,629.00          | 211,064.00                          | 106,482.00          | 196,535.00                | (14,529.00)                | -6.9%                   |
| Title II, Part A, Supporting Effective Instruction | 4035                                                                                                 | 8290         | 14,591.00           | 24,077.00                           | 13,192.00           | 26,493.00                 | 2,416.00                   | 10.0%                   |
| Title III, Immigrant Student Program               | 4201                                                                                                 | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title III, English Learner Program                 | 4203                                                                                                 | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Public Charter Schools Grant Program (PCSGP)       | 4610                                                                                                 | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Every Student Succeeds Act                         | 3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630 | 8290         | 2,370,172.00        | 3,932,720.00                        | 481,375.77          | 3,790,876.00              | (141,844.00)               | -3.6%                   |
| Career and Technical Education                     | 3500-3599                                                                                            | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Federal Revenue                          | All Other                                                                                            | 8290         | 2,327,595.00        | 2,191,143.00                        | 2,191,757.68        | 2,191,143.00              | 0.00                       | 0.0%                    |
| <b>TOTAL, FEDERAL REVENUE</b>                      |                                                                                                      |              | 10,005,083.00       | 11,462,050.00                       | 2,998,422.65        | 11,311,423.00             | (150,627.00)               | -1.3%                   |
| <b>OTHER STATE REVENUE</b>                         |                                                                                                      |              |                     |                                     |                     |                           |                            |                         |
| 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         | 10,794,002.00       | 10,848,264.00                       | 6,452,430.00        | 10,848,264.00             | 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         | 1,269,800.00        | 1,269,800.00                        | 727,430.00          | 1,269,800.00              | 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         | 23,789.00           | 27,145.00                           | 967.56              | 27,145.00                 | 0.00                       | 0.0%                    |
| Tax Relief Subventions                             |                                                                                                      |              |                     |                                     |                     |                           |                            |                         |
| Restricted Levies - Other                          |                                                                                                      |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                             |                                                                                                      | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                    |                                                                                                      | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description                                                 | Resource Codes               | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|-------------------------------------------------------------|------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Pass-Through Revenues from State Sources                    |                              | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| After School Education and Safety (ASES)                    | 6010                         | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Charter School Facility Grant                               | 6030                         | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Career Technical Education Incentive Grant Program          | 6387                         | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Drug/Alcohol/Tobacco Funds                                  | 6650, 6680, 6685, 6690, 6695 | 8590         | 75,000.00           | 75,000.00                           | 60,000.00           | 75,000.00                 | 0.00                       | 0.0%                    |
| California Clean Energy Jobs Act                            | 6230                         | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Specialized Secondary                                       | 7370                         | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| American Indian Early Childhood Education                   | 7210                         | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue                                     | All Other                    | 8590         | 5,719,210.00        | 5,203,389.00                        | 947,050.05          | 5,689,154.00              | 485,765.00                 | 9.3%                    |
| TOTAL, OTHER STATE REVENUE                                  |                              |              | 17,881,801.00       | 17,423,598.00                       | 8,187,877.61        | 17,909,363.00             | 485,765.00                 | 2.8%                    |
| <b>OTHER LOCAL REVENUE</b>                                  |                              |              |                     |                                     |                     |                           |                            |                         |
| 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                | 264,148.00                          | 156,824.43          | 264,148.00                | 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         | 624.00              | 624.00                              | 0.00                | 624.00                    | 0.00                       | 0.0%                    |
| Sale of Publications                                        |                              | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales                                          |                              | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales                                             |                              | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals                                          |                              | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest                                                    |                              | 8660         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                              | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts                                          |                              |              |                     |                                     |                     |                           |                            |                         |
| Adult Education Fees                                        |                              | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Non-Resident Students                                       |                              | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Transportation Fees From Individuals                        |                              | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services                                        |                              | 8677         | 3,761,990.00        | 3,896,826.00                        | 398,114.18          | 2,507,095.00              | (1,389,731.00)             | -35.7%                  |
| Mitigation/Developer Fees                                   |                              | 8681         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                                |                              | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue                                         |                              |              |                     |                                     |                     |                           |                            |                         |
| Plus: Misc Funds Non-LCFF (50%) Adjustment                  |                              | 8691         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |

| Description                                            | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Pass-Through Revenues From Local Sources               |                | 8697         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Local Revenue                                |                | 8699         | 4,767,695.00        | 5,953,291.00                        | 3,279,253.56        | 6,339,415.00              | 386,124.00                 | 6.5%                    |
| Tuition                                                |                | 8710         | 8,089,625.00        | 8,129,766.00                        | 4,201,747.88        | 8,129,766.00              | 0.00                       | 0.0%                    |
| All Other Transfers In                                 |                | 8781-8783    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers Of Apportionments                            |                |              |                     |                                     |                     |                           |                            |                         |
| Special Education SELPA Transfers                      |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | 6500           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | 6500           | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs                                              | 6500           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers                                        |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | 6360           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | 6360           | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs                                              | 6360           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                      |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs                                              | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                 |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                             |                |              | 16,619,934.00       | 18,244,655.00                       | 8,035,940.05        | 17,241,048.00             | (1,003,607.00)             | -5.5%                   |
| TOTAL, REVENUES                                        |                |              | 52,050,215.00       | 54,673,700.00                       | 23,860,629.37       | 54,494,094.00             | (179,606.00)               | -0.3%                   |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 7,612,502.00        | 7,418,169.00                        | 3,627,327.64        | 7,303,833.00              | 114,336.00                 | 1.5%                    |
| Certificated Pupil Support Salaries                    |                | 1200         | 182,610.00          | 208,713.00                          | 123,275.38          | 208,713.00                | 0.00                       | 0.0%                    |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 2,906,880.00        | 2,749,436.00                        | 1,435,229.82        | 2,668,507.00              | 80,929.00                  | 2.9%                    |
| Other Certificated Salaries                            |                | 1900         | 158,566.00          | 169,668.00                          | 118,619.23          | 242,669.00                | (73,001.00)                | -43.0%                  |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 10,860,558.00       | 10,545,986.00                       | 5,304,452.07        | 10,423,722.00             | 122,264.00                 | 1.2%                    |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 5,386,129.00        | 5,398,832.00                        | 2,539,648.28        | 5,753,695.00              | (354,863.00)               | -6.6%                   |
| Classified Support Salaries                            |                | 2200         | 2,503,931.00        | 2,280,536.00                        | 1,168,833.21        | 2,263,355.00              | 17,181.00                  | 0.8%                    |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 260,276.00          | 262,826.00                          | 153,315.19          | 262,826.00                | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                |                | 2400         | 1,492,158.00        | 1,459,138.00                        | 837,803.06          | 1,447,768.00              | 11,370.00                  | 0.8%                    |
| Other Classified Salaries                              |                | 2900         | 252,250.00          | 255,426.00                          | 149,257.63          | 255,426.00                | 0.00                       | 0.0%                    |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 9,894,744.00        | 9,656,758.00                        | 4,848,857.37        | 9,983,070.00              | (326,312.00)               | -3.4%                   |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| STRS                                                   |                | 3101-3102    | 2,961,851.00        | 2,892,787.00                        | 881,622.74          | 2,782,040.00              | 110,747.00                 | 3.8%                    |
| PERS                                                   |                | 3201-3202    | 2,684,911.00        | 2,566,995.00                        | 1,331,209.65        | 2,641,002.00              | (74,007.00)                | -2.9%                   |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 277,305.00          | 269,102.00                          | 165,075.69          | 265,120.00                | 3,982.00                   | 1.5%                    |
| Health and Welfare Benefits                            |                | 3401-3402    | 2,834,213.00        | 2,731,565.00                        | 1,397,081.79        | 2,820,447.00              | (88,882.00)                | -3.3%                   |
| Unemployment Insurance                                 |                | 3501-3502    | 9,572.00            | 9,263.00                            | 4,861.02            | 9,128.00                  | 135.00                     | 1.5%                    |
| Workers' Compensation                                  |                | 3601-3602    | 374,452.00          | 372,228.00                          | 196,284.25          | 366,826.00                | 5,402.00                   | 1.5%                    |
| OPEB, Allocated                                        |                | 3701-3702    | 781,671.00          | 758,194.00                          | 962,926.83          | 757,745.00                | 449.00                     | 0.1%                    |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                |                | 3901-3902    | 2,178.00            | 1,588.00                            | 793.85              | 1,588.00                  | 0.00                       | 0.0%                    |

| Description                                                                     | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| TOTAL, EMPLOYEE BENEFITS                                                        |                |              | 9,926,153.00        | 9,601,722.00                        | 4,939,855.82        | 9,643,896.00              | (42,174.00)                | -0.4%                   |
| <b>BOOKS AND SUPPLIES</b>                                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials                                 |                | 4100         | 1,370.00            | 1,370.00                            | 0.00                | 1,370.00                  | 0.00                       | 0.0%                    |
| Books and Other Reference Materials                                             |                | 4200         | 35,944.00           | 18,205.00                           | 5,660.98            | 20,552.00                 | (2,347.00)                 | -12.9%                  |
| Materials and Supplies                                                          |                | 4300         | 1,271,276.00        | 1,365,003.00                        | 263,458.58          | 1,477,691.00              | (112,688.00)               | -8.3%                   |
| Noncapitalized Equipment                                                        |                | 4400         | 543,031.00          | 374,571.00                          | 97,019.05           | 369,042.00                | 5,529.00                   | 1.5%                    |
| Food                                                                            |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, BOOKS AND SUPPLIES                                                       |                |              | 1,851,621.00        | 1,759,149.00                        | 366,138.61          | 1,868,655.00              | (109,506.00)               | -6.2%                   |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                                      |                | 5100         | 2,384,325.00        | 4,723,341.00                        | 447,861.25          | 4,654,453.00              | 68,888.00                  | 1.5%                    |
| Travel and Conferences                                                          |                | 5200         | 1,007,524.00        | 1,364,728.00                        | 177,374.15          | 1,749,028.00              | (384,300.00)               | -28.2%                  |
| Dues and Memberships                                                            |                | 5300         | 7,504.00            | 8,104.00                            | 4,485.00            | 7,379.00                  | 725.00                     | 8.9%                    |
| Insurance                                                                       |                | 5400-5450    | 40,387.00           | 40,387.00                           | 39,675.46           | 40,387.00                 | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                                            |                | 5500         | 314,883.00          | 333,500.00                          | 211,935.20          | 333,500.00                | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 781,741.00          | 780,693.00                          | 282,926.96          | 819,816.00                | (39,123.00)                | -5.0%                   |
| Transfers of Direct Costs                                                       |                | 5710         | 2,010,961.00        | 1,937,648.00                        | 796,768.60          | 1,903,525.00              | 34,123.00                  | 1.8%                    |
| Transfers of Direct Costs - Interfund                                           |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 7,871,266.00        | 8,685,979.00                        | 1,783,015.18        | 9,695,715.00              | (1,009,736.00)             | -11.6%                  |
| Communications                                                                  |                | 5900         | 62,937.00           | 65,606.00                           | 35,363.42           | 72,558.00                 | (6,952.00)                 | -10.6%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 14,481,528.00       | 17,939,986.00                       | 3,779,405.22        | 19,276,361.00             | (1,336,375.00)             | -7.4%                   |
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                     |                                     |                     |                           |                            |                         |
| 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         | 817,424.00          | 7,224,888.00                        | 1,971,597.49        | 7,318,358.00              | (93,470.00)                | -1.3%                   |
| 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         | 130,180.00          | 277,585.00                          | 175,896.04          | 270,670.00                | 6,915.00                   | 2.5%                    |
| Equipment Replacement                                                           |                | 6500         | 445.00              | 445.00                              | 0.00                | 445.00                    | 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                                                           |                |              | 948,049.00          | 7,502,918.00                        | 2,147,493.53        | 7,589,473.00              | (86,555.00)                | -1.2%                   |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition                                                                         |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition for Instruction Under Interdistrict                                     |                |              |                     |                                     |                     |                           |                            |                         |
| Attendance Agreements                                                           |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| State Special Schools                                                           |                | 7130         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Payments to Districts or Charter Schools                                        |                | 7141         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to County Offices                                                      |                | 7142         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to JPAs                                                                |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Pass-Through Revenues                                              |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                                                 |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description                                                   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| To County Offices                                             |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs                                                       |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education SELPA Transfers of Apportionments           |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                               | 6500           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices                                             | 6500           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs                                                       | 6500           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers of Apportionments                             |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                               | 6360           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices                                             | 6360           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs                                                       | 6360           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                             | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers                                           |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others                         |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service                                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                       |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                                |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)    |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>              |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs                                   |                | 7310         | 3,978,542.00        | 4,048,284.00                        | 148,684.87          | 4,166,467.00              | (118,183.00)               | -2.9%                   |
| 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              |                |              | 3,978,542.00        | 4,048,284.00                        | 148,684.87          | 4,166,467.00              | (118,183.00)               | -2.9%                   |
| TOTAL, EXPENDITURES                                           |                |              | 51,941,195.00       | 61,054,803.00                       | 21,534,887.49       | 62,951,644.00             | (1,896,841.00)             | -3.1%                   |
| <b>INTERFUND TRANSFERS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| From: Special Reserve Fund                                    |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers In                       |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (a) TOTAL, INTERFUND TRANSFERS IN                             |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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         | 35,837.00           | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (b) TOTAL, INTERFUND TRANSFERS OUT                            |                |              | 35,837.00           | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>                                                |                |              |                     |                                     |                     |                           |                            |                         |
| State Apportionments                                          |                |              |                     |                                     |                     |                           |                            |                         |
| Emergency Apportionments                                      |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Proceeds                                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Disposal of Capital Assets                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Sources                                                 |                |              |                     |                                     |                     |                           |                            |                         |
| County School Bldg Aid                                        |                | 8961         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description                                             | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Transfers 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%                    |
| <b>USES</b>                                             |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Contributions from Unrestricted Revenues                |                | 8980         | 321,964.00          | 1,246,631.00                        | 0.00                | 1,702,997.00              | 456,366.00                 | 36.6%                   |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                | 0.00                                | 13,588.00           | 13,588.00                 | 13,588.00                  | New                     |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 321,964.00          | 1,246,631.00                        | 13,588.00           | 1,716,585.00              | 469,954.00                 | 37.7%                   |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | 286,127.00          | 1,246,631.00                        | 13,588.00           | 1,716,585.00              | (469,954.00)               | -37.7%                  |

| 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) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources                                                                                               |                | 8010-8099              | 17,368,920.00       | 17,972,927.00                       | 11,056,194.45       | 18,467,543.00             | 494,616.00                 | 2.8%                    |
| 2) Federal Revenue                                                                                            |                | 8100-8299              | 10,005,083.00       | 11,462,050.00                       | 2,998,422.65        | 11,311,423.00             | (150,627.00)               | -1.3%                   |
| 3) Other State Revenue                                                                                        |                | 8300-8599              | 18,001,952.00       | 18,484,924.00                       | 8,771,074.35        | 18,970,689.00             | 485,765.00                 | 2.6%                    |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 20,667,863.00       | 23,494,935.00                       | 8,790,904.21        | 22,465,157.00             | (1,029,778.00)             | -4.4%                   |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 66,043,818.00       | 71,414,836.00                       | 31,616,595.66       | 71,214,812.00             |                            |                         |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 13,456,632.00       | 13,001,028.00                       | 6,716,771.98        | 12,882,714.00             | 118,314.00                 | 0.9%                    |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 15,038,131.00       | 14,769,939.00                       | 7,780,575.66        | 15,093,227.00             | (323,288.00)               | -2.2%                   |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 13,419,558.00       | 13,018,388.00                       | 6,928,433.76        | 13,046,189.00             | (27,801.00)                | -0.2%                   |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 2,331,722.00        | 2,351,952.00                        | 636,856.62          | 2,481,122.00              | (129,170.00)               | -5.5%                   |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 15,306,988.00       | 19,109,164.00                       | 4,940,284.68        | 20,485,044.00             | (1,375,880.00)             | -7.2%                   |
| 6) Capital Outlay                                                                                             |                | 6000-6999              | 1,419,901.00        | 11,118,250.00                       | 2,714,491.56        | 11,475,323.00             | (357,073.00)               | -3.2%                   |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299<br>7400-7499 | 1,291,983.00        | 1,309,884.00                        | 1,006,505.99        | 1,309,884.00              | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399              | (527,240.00)        | (536,650.00)                        | (162,169.16)        | (550,159.00)              | 13,509.00                  | -2.5%                   |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                        | 61,737,675.00       | 74,141,955.00                       | 30,561,751.09       | 76,223,344.00             |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 4,306,143.00        | (2,727,119.00)                      | 1,054,844.57        | (5,008,532.00)            |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                         |
| 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              | 435,837.00          | 400,000.00                          | 0.00                | 400,000.00                | 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                                                                        |                |                        | (435,837.00)        | (400,000.00)                        | 0.00                | (400,000.00)              |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                        | 3,870,306.00        | (3,127,119.00)                      | 1,054,844.57        | (5,408,532.00)            |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                                                                     |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                   | 41,894,174.00       | 51,783,031.00                       |                     | 51,783,031.00             | 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)                                                                         |                |                        | 41,894,174.00       | 51,783,031.00                       |                     | 51,783,031.00             |                            |                         |
| d) Other Restatements                                                                                         |                | 9795                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                        | 41,894,174.00       | 51,783,031.00                       |                     | 51,783,031.00             |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                        | 45,764,480.00       | 48,655,912.00                       |                     | 46,374,499.00             |                            |                         |
| Components of Ending Fund Balance                                                                             |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable                                                                                               |                |                        |                     |                                     |                     |                           |                            |                         |
| Revolving Cash                                                                                                |                | 9711                   | 0.00                | 2,130.00                            |                     | 2,130.00                  |                            |                         |
| Stores                                                                                                        |                | 9712                   | 0.00                | 1,752.50                            |                     | 1,752.50                  |                            |                         |
| Prepaid Items                                                                                                 |                | 9713                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |

| Description                                              | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|----------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| All Others                                               |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted                                            |                | 9740         | 25,077,879.00       | 24,775,613.00                       |                     | 23,169,120.00             |                            |                         |
| 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         | 3,170,296.00        | 8,523,820.00                        |                     | 8,455,744.00              |                            |                         |
| LCAP Oversight                                           | 0000           | 9780         | 26,359.00           |                                     |                     |                           |                            |                         |
| Differentiated Assistance                                | 0000           | 9780         | 3,143,937.00        |                                     |                     |                           |                            |                         |
| LCAP Oversight                                           | 0000           | 9780         |                     | 38,187.00                           |                     |                           |                            |                         |
| Differentiated Assistance                                | 0000           | 9780         |                     | 2,574,690.00                        |                     |                           |                            |                         |
| Alternative Education Supplemental & Concentration Funds | 0000           | 9780         |                     | 64,832.00                           |                     |                           |                            |                         |
| Deferred Maintenance                                     | 0000           | 9780         |                     | 825,000.00                          |                     |                           |                            |                         |
| Community Resource Center Project (one-time)             | 0000           | 9780         |                     | 2,383,000.00                        |                     |                           |                            |                         |
| SMAA Reimbursement Funds to 80+ Districts (one-time)     | 0000           | 9780         |                     | 2,638,111.00                        |                     |                           |                            |                         |
| LCAP Oversight                                           | 0000           | 9780         |                     |                                     |                     | 35,277.00                 |                            |                         |
| Differentiated Assistance                                | 0000           | 9780         |                     |                                     |                     | 2,551,617.00              |                            |                         |
| Alternative Education Supplemental & Concentration Funds | 0000           | 9780         |                     |                                     |                     | 22,739.00                 |                            |                         |
| Deferred Maintenance                                     | 0000           | 9780         |                     |                                     |                     | 825,000.00                |                            |                         |
| Community Resource Center Project (one-time)             | 0000           | 9780         |                     |                                     |                     | 2,383,000.00              |                            |                         |
| SMAA Reimbursement Funds to 80+ Districts (one-time)     | 0000           | 9780         |                     |                                     |                     | 2,638,111.00              |                            |                         |
| e) Unassigned/Unappropriated                             |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                       |                | 9789         | 1,865,205.36        | 12,672,132.35                       |                     | 13,025,968.48             |                            |                         |
| Unassigned/Unappropriated Amount                         |                | 9790         | 15,651,099.64       | 2,680,464.15                        |                     | 1,719,784.02              |                            |                         |
| <b>LCFF SOURCES</b>                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment                                  |                |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year                                 |                | 8011         | 5,553,837.00        | 5,951,257.00                        | 3,493,074.00        | 5,886,861.00              | (64,396.00)                | -1.1%                   |
| Education Protection Account State Aid - Current Year    |                | 8012         | 7,086.00            | 7,448.00                            | 4,892.00            | 7,448.00                  | 0.00                       | 0.0%                    |
| State Aid - Prior Years                                  |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tax Relief Subventions                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                                   |                | 8021         | 73,255.00           | 74,183.00                           | 37,269.60           | 72,929.00                 | (1,254.00)                 | -1.7%                   |
| Timber Yield Tax                                         |                | 8022         | 255.00              | 87.00                               | 18.87               | 255.00                    | 168.00                     | 193.1%                  |
| Other Subventions/In-Lieu Taxes                          |                | 8029         | 0.00                | 21,471.00                           | 16,209.96           | 0.00                      | (21,471.00)                | -100.0%                 |
| County & District Taxes                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll Taxes                                       |                | 8041         | 11,121,081.00       | 10,934,558.00                       | 6,477,045.58        | 11,665,750.00             | 731,192.00                 | 6.7%                    |
| Unsecured Roll Taxes                                     |                | 8042         | 509,034.00          | 475,872.00                          | 536,464.17          | 636,375.00                | 160,503.00                 | 33.7%                   |
| Prior Years' Taxes                                       |                | 8043         | 16,212.00           | 20,182.00                           | 7,740.57            | 17,221.00                 | (2,961.00)                 | -14.7%                  |
| Supplemental Taxes                                       |                | 8044         | 50,000.00           | 371,877.00                          | 108,075.17          | 100,000.00                | (271,877.00)               | -73.1%                  |
| Education Revenue Augmentation Fund (ERAF)               |                | 8045         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |



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

| Description                                            | Resource Codes                                                                                       | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Community Redevelopment Funds (SB 617/699/1992)        |                                                                                                      | 8047         | 38,160.00           | 490,949.00                          | 372,869.97          | 80,704.00                 | (410,245.00)               | -83.6%                  |
| Penalties and Interest from Delinquent Taxes           |                                                                                                      | 8048         | 0.00                | 0.00                                | 2,534.56            | 0.00                      | 0.00                       | 0.0%                    |
| Receipt from Co. Board of Sups.                        |                                                                                                      | 8070         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Miscellaneous Funds (EC 41604)                         |                                                                                                      |              |                     |                                     |                     |                           |                            |                         |
| Royalties and Bonuses                                  |                                                                                                      | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other In-Lieu Taxes                                    |                                                                                                      | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Less: Non-LCFF (50%) Adjustment                        |                                                                                                      | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Subtotal, LCFF Sources                                 |                                                                                                      |              | 17,368,920.00       | 18,347,884.00                       | 11,056,194.45       | 18,467,543.00             | 119,659.00                 | 0.7%                    |
| LCFF Transfers                                         |                                                                                                      |              |                     |                                     |                     |                           |                            |                         |
| Unrestricted LCFF                                      |                                                                                                      |              |                     |                                     |                     |                           |                            |                         |
| Transfers - Current Year                               | 0000                                                                                                 | 8091         | 7,086.00            | 7,448.00                            | 0.00                | 7,448.00                  | 0.00                       | 0.0%                    |
| All Other LCFF Transfers - Current Year                | All Other                                                                                            | 8091         | (7,086.00)          | (7,448.00)                          | 0.00                | (7,448.00)                | 0.00                       | 0.0%                    |
| Transfers to Charter Schools in Lieu of Property Taxes |                                                                                                      | 8096         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Property Taxes Transfers                               |                                                                                                      | 8097         | 0.00                | (374,957.00)                        | 0.00                | 0.00                      | 374,957.00                 | -100.0%                 |
| LCFF/Revenue Limit Transfers - Prior Years             |                                                                                                      | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, LCFF SOURCES                                    |                                                                                                      |              | 17,368,920.00       | 17,972,927.00                       | 11,056,194.45       | 18,467,543.00             | 494,616.00                 | 2.8%                    |
| <b>FEDERAL REVENUE</b>                                 |                                                                                                      |              |                     |                                     |                     |                           |                            |                         |
| Maintenance and Operations                             |                                                                                                      | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                          |                                                                                                      | 8181         | 4,541,943.00        | 4,541,943.00                        | 0.00                | 4,541,943.00              | 0.00                       | 0.0%                    |
| Special Education Discretionary Grants                 |                                                                                                      | 8182         | 220,580.00          | 223,025.00                          | 737.20              | 223,025.00                | 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%                    |
| 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         | 326,573.00          | 338,078.00                          | 204,878.00          | 341,408.00                | 3,330.00                   | 1.0%                    |
| Title I, Part D, Local Delinquent Programs             | 3025                                                                                                 | 8290         | 203,629.00          | 211,064.00                          | 106,482.00          | 196,535.00                | (14,529.00)                | -6.9%                   |
| Title II, Part A, Supporting Effective Instruction     | 4035                                                                                                 | 8290         | 14,591.00           | 24,077.00                           | 13,192.00           | 26,493.00                 | 2,416.00                   | 10.0%                   |
| Title III, Immigrant Student Program                   | 4201                                                                                                 | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title III, English Learner Program                     | 4203                                                                                                 | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Public Charter Schools Grant Program (PCSGP)           | 4610                                                                                                 | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Every Student Succeeds Act                             | 3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630 | 8290         | 2,370,172.00        | 3,932,720.00                        | 481,375.77          | 3,790,876.00              | (141,844.00)               | -3.6%                   |
| Career and Technical Education                         | 3500-3599                                                                                            | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

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

| Description                                                 | Resource Codes               | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|-------------------------------------------------------------|------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| All Other Federal Revenue                                   | All Other                    | 8290         | 2,327,595.00        | 2,191,143.00                        | 2,191,757.68        | 2,191,143.00              | 0.00                       | 0.0%                    |
| TOTAL, FEDERAL REVENUE                                      |                              |              | 10,005,083.00       | 11,462,050.00                       | 2,998,422.65        | 11,311,423.00             | (150,627.00)               | -1.3%                   |
| <b>OTHER STATE REVENUE</b>                                  |                              |              |                     |                                     |                     |                           |                            |                         |
| 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         | 10,794,002.00       | 10,848,264.00                       | 6,452,430.00        | 10,848,264.00             | 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         | 1,269,800.00        | 1,269,800.00                        | 727,430.00          | 1,269,800.00              | 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         | 48,285.00           | 56,295.00                           | 56,295.00           | 56,295.00                 | 0.00                       | 0.0%                    |
| Lottery - Unrestricted and Instructional Materials          |                              |              |                     |                                     |                     |                           |                            |                         |
|                                                             |                              | 8560         | 82,270.00           | 90,372.00                           | 16,625.22           | 90,372.00                 | 0.00                       | 0.0%                    |
| Tax Relief Subventions                                      |                              |              |                     |                                     |                     |                           |                            |                         |
| Restricted Levies - Other                                   |                              |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                                      |                              | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                             |                              | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues from State Sources                    |                              |              |                     |                                     |                     |                           |                            |                         |
|                                                             |                              | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| After School Education and Safety (ASES)                    | 6010                         | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Charter School Facility Grant                               | 6030                         | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Career Technical Education Incentive Grant Program          | 6387                         | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Drug/Alcohol/Tobacco Funds                                  | 6650, 6680, 6685, 6690, 6695 | 8590         | 75,000.00           | 75,000.00                           | 60,000.00           | 75,000.00                 | 0.00                       | 0.0%                    |
| California Clean Energy Jobs Act                            | 6230                         | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Specialized Secondary                                       | 7370                         | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| American Indian Early Childhood Education                   | 7210                         | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue                                     | All Other                    | 8590         | 5,732,595.00        | 6,145,193.00                        | 1,458,294.13        | 6,630,958.00              | 485,765.00                 | 7.9%                    |
| TOTAL, OTHER STATE REVENUE                                  |                              |              | 18,001,952.00       | 18,484,924.00                       | 8,771,074.35        | 18,970,689.00             | 485,765.00                 | 2.6%                    |
| <b>OTHER LOCAL REVENUE</b>                                  |                              |              |                     |                                     |                     |                           |                            |                         |
| 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                | 264,148.00                          | 156,824.43          | 264,148.00                | 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) |
|----------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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         | 624.00              | 624.00                              | 0.00                | 624.00                    | 0.00                       | 0.0%                    |
| Sale of Publications                                     |                | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales                                       |                | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales                                          |                | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals                                       |                | 8650         | 1,316,983.00        | 1,334,884.00                        | 661,271.40          | 1,336,509.00              | 1,625.00                   | 0.1%                    |
| Interest                                                 |                | 8660         | 100,000.00          | 983,937.00                          | 822,382.79          | 983,937.00                | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Adult Education Fees                                     |                | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Resident Students                                    |                | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services                                     |                | 8677         | 5,761,482.00        | 6,196,831.00                        | 1,872,173.60        | 4,779,304.00              | (1,417,527.00)             | -22.9%                  |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                             |                | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Local Revenue                                  |                | 8699         | 5,399,149.00        | 6,584,745.00                        | 1,076,504.11        | 6,970,869.00              | 386,124.00                 | 5.9%                    |
| Tuition                                                  |                | 8710         | 8,089,625.00        | 8,129,766.00                        | 4,201,747.88        | 8,129,766.00              | 0.00                       | 0.0%                    |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers Of Apportionments                              |                |              |                     |                                     |                     |                           |                            |                         |
| Special Education SELPA Transfers                        |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                      | 6500           | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs                                                | 6500           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers                                          |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                      | 6360           | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs                                                | 6360           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                        |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                      | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs                                                | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 20,667,863.00       | 23,494,935.00                       | 8,790,904.21        | 22,465,157.00             | (1,029,778.00)             | -4.4%                   |
| TOTAL, REVENUES                                          |                |              | 66,043,818.00       | 71,414,836.00                       | 31,616,595.66       | 71,214,812.00             | (200,024.00)               | -0.3%                   |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                          |                | 1100         | 7,919,481.00        | 7,743,274.00                        | 3,814,517.21        | 7,636,956.00              | 106,318.00                 | 1.4%                    |
| Certificated Pupil Support Salaries                      |                | 1200         | 1,154,687.00        | 969,932.00                          | 557,637.34          | 969,932.00                | 0.00                       | 0.0%                    |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 4,223,898.00        | 4,113,190.00                        | 2,218,265.55        | 4,025,424.00              | 87,766.00                  | 2.1%                    |

| 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) |
|-------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Certificated Salaries                                 |                | 1900         | 158,566.00          | 174,632.00                          | 126,351.88          | 250,402.00                | (75,770.00)                | -43.4%                  |
| TOTAL, CERTIFICATED SALARIES                                |                |              | 13,456,632.00       | 13,001,028.00                       | 6,716,771.98        | 12,882,714.00             | 118,314.00                 | 0.9%                    |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                           |                | 2100         | 5,386,129.00        | 5,398,832.00                        | 2,539,648.28        | 5,753,695.00              | (354,863.00)               | -6.6%                   |
| Classified Support Salaries                                 |                | 2200         | 2,908,941.00        | 2,674,395.00                        | 1,390,163.27        | 2,650,822.00              | 23,573.00                  | 0.9%                    |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 2,162,542.00        | 2,149,498.00                        | 1,210,326.06        | 2,163,916.00              | (14,418.00)                | -0.7%                   |
| Clerical, Technical and Office Salaries                     |                | 2400         | 4,328,269.00        | 4,274,440.00                        | 2,460,816.22        | 4,239,004.00              | 35,436.00                  | 0.8%                    |
| Other Classified Salaries                                   |                | 2900         | 252,250.00          | 272,774.00                          | 179,621.83          | 285,790.00                | (13,016.00)                | -4.8%                   |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 15,038,131.00       | 14,769,939.00                       | 7,780,575.66        | 15,093,227.00             | (323,288.00)               | -2.2%                   |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| STRS                                                        |                | 3101-3102    | 3,448,959.00        | 3,351,946.00                        | 1,141,654.91        | 3,241,424.00              | 110,522.00                 | 3.3%                    |
| PERS                                                        |                | 3201-3202    | 4,065,360.00        | 3,933,246.00                        | 2,112,597.87        | 4,001,552.00              | (68,306.00)                | -1.7%                   |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 381,536.00          | 370,583.00                          | 224,079.34          | 366,282.00                | 4,301.00                   | 1.2%                    |
| Health and Welfare Benefits                                 |                | 3401-3402    | 3,893,166.00        | 3,765,131.00                        | 2,023,406.63        | 3,845,970.00              | (80,839.00)                | -2.1%                   |
| Unemployment Insurance                                      |                | 3501-3502    | 13,166.00           | 12,759.00                           | 6,863.10            | 12,613.00                 | 146.00                     | 1.1%                    |
| Workers' Compensation                                       |                | 3601-3602    | 520,500.00          | 518,437.00                          | 280,183.38          | 512,596.00                | 5,841.00                   | 1.1%                    |
| OPEB, Allocated                                             |                | 3701-3702    | 1,090,427.00        | 1,060,086.00                        | 1,136,548.83        | 1,059,552.00              | 534.00                     | 0.1%                    |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                     |                | 3901-3902    | 6,444.00            | 6,200.00                            | 3,099.70            | 6,200.00                  | 0.00                       | 0.0%                    |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 13,419,558.00       | 13,018,388.00                       | 6,928,433.76        | 13,046,189.00             | (27,801.00)                | -0.2%                   |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 1,370.00            | 1,370.00                            | 0.00                | 1,370.00                  | 0.00                       | 0.0%                    |
| Books and Other Reference Materials                         |                | 4200         | 37,298.00           | 19,559.00                           | 6,044.38            | 21,906.00                 | (2,347.00)                 | -12.0%                  |
| Materials and Supplies                                      |                | 4300         | 1,624,306.00        | 1,838,054.00                        | 489,770.93          | 1,972,315.00              | (134,261.00)               | -7.3%                   |
| Noncapitalized Equipment                                    |                | 4400         | 668,748.00          | 492,969.00                          | 141,041.31          | 485,531.00                | 7,438.00                   | 1.5%                    |
| Food                                                        |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 2,331,722.00        | 2,351,952.00                        | 636,856.62          | 2,481,122.00              | (129,170.00)               | -5.5%                   |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                  |                | 5100         | 2,387,075.00        | 4,980,807.00                        | 491,370.84          | 4,911,919.00              | 68,888.00                  | 1.4%                    |
| Travel and Conferences                                      |                | 5200         | 1,137,733.00        | 1,480,642.00                        | 218,506.01          | 1,862,506.00              | (381,864.00)               | -25.8%                  |
| Dues and Memberships                                        |                | 5300         | 93,879.00           | 98,829.00                           | 52,996.50           | 98,104.00                 | 725.00                     | 0.7%                    |
| Insurance                                                   |                | 5400-5450    | 175,893.00          | 183,938.00                          | 178,764.43          | 183,938.00                | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                        |                | 5500         | 525,613.00          | 544,230.00                          | 438,067.23          | 544,230.00                | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 1,149,973.00        | 1,142,357.00                        | 550,268.54          | 1,195,480.00              | (53,123.00)                | -4.7%                   |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund                       |                | 5750         | (228,932.00)        | (236,510.00)                        | (71,375.31)         | (239,035.00)              | 2,525.00                   | -1.1%                   |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 9,810,535.00        | 10,656,224.00                       | 3,011,716.50        | 11,664,403.00             | (1,008,179.00)             | -9.5%                   |
| Communications                                              |                | 5900         | 255,219.00          | 258,647.00                          | 69,969.94           | 263,499.00                | (4,852.00)                 | -1.9%                   |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 15,306,988.00       | 19,109,164.00                       | 4,940,284.68        | 20,485,044.00             | (1,375,880.00)             | -7.2%                   |
| <b>CAPITAL OUTLAY</b>                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Land                                                        |                | 6100         | 0.00                | 320,000.00                          | 0.00                | 295,000.00                | 25,000.00                  | 7.8%                    |
| Land Improvements                                           |                | 6170         | 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) |
|---------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Buildings and Improvements of Buildings                                         |                | 6200         | 921,124.00          | 10,161,588.00                       | 2,530,909.36        | 10,550,576.00             | (388,988.00)               | -3.8%                   |
| 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         | 344,082.00          | 481,967.00                          | 183,582.20          | 475,052.00                | 6,915.00                   | 1.4%                    |
| Equipment Replacement                                                           |                | 6500         | 154,695.00          | 154,695.00                          | 0.00                | 154,695.00                | 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                                                           |                |              | 1,419,901.00        | 11,118,250.00                       | 2,714,491.56        | 11,475,323.00             | (357,073.00)               | -3.2%                   |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition                                                                         |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition for Instruction Under Interdistrict                                     |                |              |                     |                                     |                     |                           |                            |                         |
| Attendance Agreements                                                           |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| State Special Schools                                                           |                | 7130         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Payments to Districts or Charter Schools                                        |                | 7141         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to County Offices                                                      |                | 7142         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to JPAs                                                                |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Pass-Through Revenues                                              |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                                                 |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices                                                               |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs                                                                         |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education SELPA Transfers of Apportionments                             |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                                                 | 6500           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices                                                               | 6500           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs                                                                         | 6500           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers of Apportionments                                               |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                                                 | 6360           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices                                                               | 6360           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs                                                                         | 6360           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                                               | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers                                                             |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others                                           |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service                                                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                                         |                | 7438         | 646,956.00          | 620,571.00                          | 518,653.35          | 620,571.00                | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                                                  |                | 7439         | 645,027.00          | 689,313.00                          | 487,852.64          | 689,313.00                | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                      |                |              | 1,291,983.00        | 1,309,884.00                        | 1,006,505.99        | 1,309,884.00              | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs                                                     |                | 7310         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Transfers of Indirect Costs - Interfund                                         |                | 7350         | (527,240.00)        | (536,650.00)                        | (162,169.16)        | (550,159.00)              | 13,509.00                  | -2.5%                   |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                                |                |              | (527,240.00)        | (536,650.00)                        | (162,169.16)        | (550,159.00)              | 13,509.00                  | -2.5%                   |
| TOTAL, EXPENDITURES                                                             |                |              | 61,737,675.00       | 74,141,955.00                       | 30,561,751.09       | 76,223,344.00             | (2,081,389.00)             | -2.8%                   |
| <b>INTERFUND TRANSFERS</b>                                                      |                |              |                     |                                     |                     |                           |                            |                         |

| 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) |
|---------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| From: Special Reserve Fund                                    |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers In                       |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (a) TOTAL, INTERFUND TRANSFERS IN                             |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| To: Child Development Fund                                    |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To: Special Reserve Fund                                      |                | 7612         | 400,000.00          | 400,000.00                          | 0.00                | 400,000.00                | 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         | 35,837.00           | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (b) TOTAL, INTERFUND TRANSFERS OUT                            |                |              | 435,837.00          | 400,000.00                          | 0.00                | 400,000.00                | 0.00                       | 0.0%                    |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>                                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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                                                 |                |              |                     |                                     |                     |                           |                            |                         |
| County School Bldg Aid                                        |                | 8961         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers from Funds of Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Long-Term Debt Proceeds                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Certificates of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Leases                                          |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Lease Revenue Bonds                             |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from SBITAs                                          |                | 8974         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Sources                                   |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (c) TOTAL, SOURCES                                            |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>USES</b>                                                   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>                                          |                |              |                     |                                     |                     |                           |                            |                         |
| 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)       |                |              | (435,837.00)        | (400,000.00)                        | 0.00                | (400,000.00)              | 0.00                       | 0.0%                    |

| Resource                  | Description                                                     | 2024-25<br>Projected Totals |
|---------------------------|-----------------------------------------------------------------|-----------------------------|
| 6018                      | Student Support and Enrichment Block Grant                      | 293,520.00                  |
| 6300                      | Lottery: Instructional Materials                                | 93,006.00                   |
| 6371                      | CalWORKs for ROCP or Adult Education                            | 14,808.00                   |
| 6500                      | Special Education                                               | 15,182,137.00               |
| 6546                      | Mental Health-Related Services                                  | 1,081,210.00                |
| 7311                      | Classified School Employee Professional Development Block Grant | 11,379.00                   |
| 7399                      | LCFF Equity Multiplier                                          | 160,005.00                  |
| 7413                      | A-G Learning Loss Mitigation Grant                              | 30,000.00                   |
| 9010                      | Other Restricted Local                                          | 6,303,055.00                |
| Total, Restricted Balance |                                                                 | 23,169,120.00               |

| 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) |
|---------------------------------------------------------------------------------------------------------------|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources                                                                                               |                | 8010-8099           | 4,827,506.00        | 3,832,550.00                        | 2,531,700.17        | 3,832,550.00              | 0.00                       | 0.0%                    |
| 2) Federal Revenue                                                                                            |                | 8100-8299           | 446,375.00          | 327,110.00                          | 198,409.00          | 340,668.00                | 13,558.00                  | 4.1%                    |
| 3) Other State Revenue                                                                                        |                | 8300-8599           | 426,202.00          | 431,137.00                          | 156,480.79          | 391,964.00                | (39,173.00)                | -9.1%                   |
| 4) Other Local Revenue                                                                                        |                | 8600-8799           | 147,645.00          | 260,968.00                          | 178,837.66          | 260,968.00                | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES                                                                                            |                |                     | 5,847,728.00        | 4,851,765.00                        | 3,065,427.62        | 4,826,150.00              |                            |                         |
| <b>B. EXPENDITURES</b>                                                                                        |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries                                                                                      |                | 1000-1999           | 1,888,754.00        | 1,932,328.00                        | 1,032,874.79        | 1,931,958.00              | 370.00                     | 0.0%                    |
| 2) Classified Salaries                                                                                        |                | 2000-2999           | 520,906.00          | 503,718.00                          | 287,928.55          | 501,341.00                | 2,377.00                   | 0.5%                    |
| 3) Employee Benefits                                                                                          |                | 3000-3999           | 1,204,034.00        | 1,217,327.00                        | 538,426.50          | 1,164,739.00              | 52,588.00                  | 4.3%                    |
| 4) Books and Supplies                                                                                         |                | 4000-4999           | 495,954.00          | 411,268.00                          | 133,388.92          | 398,057.00                | 13,211.00                  | 3.2%                    |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999           | 1,896,291.00        | 1,824,183.00                        | 575,813.83          | 1,820,061.00              | 4,122.00                   | 0.2%                    |
| 6) Capital Outlay                                                                                             |                | 6000-6999           | 35,500.00           | 88,442.00                           | 65,068.00           | 261,677.00                | (173,235.00)               | -195.9%                 |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299,7400-7499 | 0.00                | 0.00                                | 13,083.00           | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399           | 108,609.00          | 99,179.00                           | 0.00                | 100,361.00                | (1,182.00)                 | -1.2%                   |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                     | 6,150,048.00        | 6,076,445.00                        | 2,646,583.59        | 6,178,194.00              |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | (302,320.00)        | (1,224,680.00)                      | 418,844.03          | (1,352,044.00)            |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                     |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                     | (302,320.00)        | (1,224,680.00)                      | 418,844.03          | (1,352,044.00)            |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                                                                     |                |                     |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                | 4,787,208.00        | 5,806,885.00                        |                     | 5,806,885.00              | 0.00                       | 0.0%                    |
| b) Audit Adjustments                                                                                          |                | 9793                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                     | 4,787,208.00        | 5,806,885.00                        |                     | 5,806,885.00              |                            |                         |
| d) Other Restatements                                                                                         |                | 9795                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                     | 4,787,208.00        | 5,806,885.00                        |                     | 5,806,885.00              |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                     | 4,484,888.00        | 4,582,205.00                        |                     | 4,454,841.00              |                            |                         |
| <b>Components of Ending Fund Balance</b>                                                                      |                |                     |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable                                                                                               |                |                     |                     |                                     |                     |                           |                            |                         |
| Revolving Cash                                                                                                |                | 9711                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores                                                                                                        |                | 9712                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items                                                                                                 |                | 9713                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others                                                                                                    |                | 9719                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted                                                                                                 |                | 9740                | 114,988.00          | 172,670.00                          |                     | 166,151.00                |                            |                         |
| c) Committed                                                                                                  |                |                     |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                                                                                    |                | 9750                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                                                                             |                | 9760                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned                                                                                                   |                |                     |                     |                                     |                     |                           |                            |                         |



| Description                                            | Resource Codes                                                                                          | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Assignments                                      |                                                                                                         | 9780         | 4,369,900.00        | 4,415,392.00                        |                     | 4,294,547.00              |                            |                         |
| e) Unassigned/Unappropriated                           |                                                                                                         |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                     |                                                                                                         | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                       |                                                                                                         | 9790         | 0.00                | (5,857.00)                          |                     | (5,857.00)                |                            |                         |
| <b>LCFF SOURCES</b>                                    |                                                                                                         |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment                                |                                                                                                         |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year                               |                                                                                                         | 8011         | 3,268,630.00        | 2,742,344.00                        | 1,940,199.00        | 2,742,344.00              | 0.00                       | 0.0%                    |
| Education Protection Account State Aid - Current Year  |                                                                                                         | 8012         | 1,053,502.00        | 513,330.00                          | 311,362.00          | 513,330.00                | 0.00                       | 0.0%                    |
| State Aid - Prior Years                                |                                                                                                         | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| LCFF Transfers                                         |                                                                                                         |              |                     |                                     |                     |                           |                            |                         |
| Unrestricted LCFF Transfers - Current Year             | 0000                                                                                                    | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other LCFF Transfers - Current Year                | All Other                                                                                               | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers to Charter Schools in Lieu of Property Taxes |                                                                                                         | 8096         | 505,374.00          | 576,876.00                          | 280,139.17          | 576,876.00                | 0.00                       | 0.0%                    |
| Property Taxes Transfers                               |                                                                                                         | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| LCFF/Revenue Limit Transfers - Prior Years             |                                                                                                         | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, LCFF SOURCES                                    |                                                                                                         |              | 4,827,506.00        | 3,832,550.00                        | 2,531,700.17        | 3,832,550.00              | 0.00                       | 0.0%                    |
| <b>FEDERAL REVENUE</b>                                 |                                                                                                         |              |                     |                                     |                     |                           |                            |                         |
| Maintenance and Operations                             |                                                                                                         | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                          |                                                                                                         | 8181         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Discretionary Grants                 |                                                                                                         | 8182         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Nutrition Programs                               |                                                                                                         | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Donated Food Commodities                               |                                                                                                         | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                     |                                                                                                         | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title I, Part A, Basic                                 | 3010                                                                                                    | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title I, Part D, Local Delinquent Programs             | 3025                                                                                                    | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title II, Part A, Supporting Effective Instruction     | 4035                                                                                                    | 8290         | 10,718.00           | 19,325.00                           | 9,946.00            | 21,419.00                 | 2,094.00                   | 10.8%                   |
| Title III, Immigrant Student Program                   | 4201                                                                                                    | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title III, English Learner Program                     | 4203                                                                                                    | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Public Charter Schools Grant Program (PCSGP)           | 4610                                                                                                    | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Every Student Succeeds Act                             | 3040,<br>3060,<br>3061,<br>3150,<br>3155,<br>3182,<br>4037,<br>4124,<br>4126,<br>4127,<br>4128,<br>5630 | 8290         |                     |                                     |                     |                           | 11,464.00                  |                         |
|                                                        |                                                                                                         |              | 435,657.00          | 307,785.00                          | 188,463.00          | 319,249.00                |                            | 3.7%                    |
| Career and Technical Education                         | 3500-3599                                                                                               | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Federal Revenue                              | All Other                                                                                               | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, FEDERAL REVENUE                                 |                                                                                                         |              | 446,375.00          | 327,110.00                          | 198,409.00          | 340,668.00                | 13,558.00                  | 4.1%                    |
| <b>OTHER STATE REVENUE</b>                             |                                                                                                         |              |                     |                                     |                     |                           |                            |                         |
| Other State Apportionments                             |                                                                                                         |              |                     |                                     |                     |                           |                            |                         |
| Special Education Master Plan                          |                                                                                                         |              |                     |                                     |                     |                           |                            |                         |
| Current Year                                           | 6500                                                                                                    | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Prior Years                                            | 6500                                                                                                    | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Current Year          | All Other                                                                                               | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Prior Years           | All Other                                                                                               | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Nutrition Programs                               |                                                                                                         | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Mandated Costs Reimbursements                          |                                                                                                         | 8550         | 11,661.00           | 13,311.00                           | 13,311.00           | 13,311.00                 | 0.00                       | 0.0%                    |

| Description                                              | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|----------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Lottery - Unrestricted and Instructional Materials       |                | 8560         | 79,304.00           | 75,220.00                           | 22,897.79           | 75,220.00                 | 0.00                       | 0.0%                    |
| After School Education and Safety (ASES)                 | 6010           | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Charter School Facility Grant                            | 6030           | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Drug/Alcohol/Tobacco Funds                               | 6690, 6695     | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| California Clean Energy Jobs Act                         | 6230           | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Career Technical Education Incentive Grant Program       | 6387           | 8590         | 70,565.00           | 77,934.00                           | 77,934.00           | 77,934.00                 | 0.00                       | 0.0%                    |
| Specialized Secondary                                    | 7370           | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue                                  | All Other      | 8590         | 264,672.00          | 264,672.00                          | 42,338.00           | 225,499.00                | (39,173.00)                | -14.8%                  |
| TOTAL, OTHER STATE REVENUE                               |                |              | 426,202.00          | 431,137.00                          | 156,480.79          | 391,964.00                | (39,173.00)                | -9.1%                   |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| 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         | 25,000.00           | 138,323.00                          | 99,905.66           | 138,323.00                | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Child Development Parent Fees                            |                | 8673         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services                                     |                | 8677         | 350.00              | 350.00                              | 0.00                | 350.00                    | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                             |                | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                  |                | 8699         | 850.00              | 850.00                              | 60.00               | 850.00                    | 0.00                       | 0.0%                    |
| Tuition                                                  |                | 8710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Apportionments                              |                |              |                     |                                     |                     |                           |                            |                         |
| Special Education SELPA Transfers                        |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                      | 6500           | 8792         | 121,445.00          | 121,445.00                          | 78,872.00           | 121,445.00                | 0.00                       | 0.0%                    |
| From JPAs                                                | 6500           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                        |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                      | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs                                                | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 147,645.00          | 260,968.00                          | 178,837.66          | 260,968.00                | 0.00                       | 0.0%                    |
| TOTAL, REVENUES                                          |                |              | 5,847,728.00        | 4,851,765.00                        | 3,065,427.62        | 4,826,150.00              |                            |                         |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                          |                | 1100         | 1,458,217.00        | 1,497,355.00                        | 778,940.70          | 1,496,869.00              | 486.00                     | 0.0%                    |
| Certificated Pupil Support Salaries                      |                | 1200         | 115,000.00          | 116,124.00                          | 67,738.93           | 116,124.00                | 0.00                       | 0.0%                    |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 310,005.00          | 313,061.00                          | 182,618.87          | 313,061.00                | 0.00                       | 0.0%                    |
| Other Certificated Salaries                              |                | 1900         | 5,532.00            | 5,788.00                            | 3,576.29            | 5,904.00                  | (116.00)                   | -2.0%                   |
| TOTAL, CERTIFICATED SALARIES                             |                |              | 1,888,754.00        | 1,932,328.00                        | 1,032,874.79        | 1,931,958.00              | 370.00                     | 0.0%                    |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                        |                | 2100         | 65,543.00           | 61,267.00                           | 32,441.39           | 62,158.00                 | (891.00)                   | -1.5%                   |
| Classified Support Salaries                              |                | 2200         | 60,101.00           | 50,298.00                           | 27,410.66           | 57,068.00                 | (6,770.00)                 | -13.5%                  |

| 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) |
|---------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Classified Supervisors' and Administrators' Salaries                            |                | 2300         | 85,554.00           | 86,251.00                           | 50,256.09           | 76,213.00                 | 10,038.00                  | 11.6%                   |
| Clerical, Technical and Office Salaries                                         |                | 2400         | 309,708.00          | 305,902.00                          | 177,820.41          | 305,902.00                | 0.00                       | 0.0%                    |
| Other Classified Salaries                                                       |                | 2900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CLASSIFIED SALARIES                                                      |                |              | 520,906.00          | 503,718.00                          | 287,928.55          | 501,341.00                | 2,377.00                   | 0.5%                    |
| <b>EMPLOYEE BENEFITS</b>                                                        |                |              |                     |                                     |                     |                           |                            |                         |
| STRS                                                                            |                | 3101-3102    | 568,546.00          | 576,822.00                          | 191,882.40          | 535,440.00                | 41,382.00                  | 7.2%                    |
| PERS                                                                            |                | 3201-3202    | 141,262.00          | 136,049.00                          | 75,572.99           | 132,269.00                | 3,780.00                   | 2.8%                    |
| OASDI/Medicare/Alternative                                                      |                | 3301-3302    | 32,922.00           | 33,010.00                           | 18,971.15           | 32,898.00                 | 112.00                     | 0.3%                    |
| Health and Welfare Benefits                                                     |                | 3401-3402    | 319,588.00          | 327,410.00                          | 173,129.61          | 320,506.00                | 6,904.00                   | 2.1%                    |
| Unemployment Insurance                                                          |                | 3501-3502    | 1,137.00            | 1,138.00                            | 623.78              | 1,135.00                  | 3.00                       | 0.3%                    |
| Workers' Compensation                                                           |                | 3601-3602    | 44,447.00           | 45,809.00                           | 25,089.61           | 45,654.00                 | 155.00                     | 0.3%                    |
| OPEB, Allocated                                                                 |                | 3701-3702    | 95,205.00           | 96,117.00                           | 52,670.96           | 95,917.00                 | 200.00                     | 0.2%                    |
| OPEB, Active Employees                                                          |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                                         |                | 3901-3902    | 927.00              | 972.00                              | 486.00              | 920.00                    | 52.00                      | 5.3%                    |
| TOTAL, EMPLOYEE BENEFITS                                                        |                |              | 1,204,034.00        | 1,217,327.00                        | 538,426.50          | 1,164,739.00              | 52,588.00                  | 4.3%                    |
| <b>BOOKS AND SUPPLIES</b>                                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials                                 |                | 4100         | 15,627.00           | 39,627.00                           | 11,997.83           | 39,627.00                 | 0.00                       | 0.0%                    |
| Books and Other Reference Materials                                             |                | 4200         | 2,763.00            | 2,763.00                            | 0.00                | 2,763.00                  | 0.00                       | 0.0%                    |
| Materials and Supplies                                                          |                | 4300         | 336,876.00          | 292,603.00                          | 101,275.09          | 291,245.00                | 1,358.00                   | 0.5%                    |
| Noncapitalized Equipment                                                        |                | 4400         | 140,688.00          | 76,275.00                           | 20,116.00           | 64,422.00                 | 11,853.00                  | 15.5%                   |
| Food                                                                            |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, BOOKS AND SUPPLIES                                                       |                |              | 495,954.00          | 411,268.00                          | 133,388.92          | 398,057.00                | 13,211.00                  | 3.2%                    |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                                      |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences                                                          |                | 5200         | 21,959.00           | 15,285.00                           | 3,047.62            | 15,251.00                 | 34.00                      | 0.2%                    |
| Dues and Memberships                                                            |                | 5300         | 5,451.00            | 3,590.00                            | 3,229.50            | 3,590.00                  | 0.00                       | 0.0%                    |
| Insurance                                                                       |                | 5400-5450    | 13,665.00           | 13,665.00                           | 844.65              | 13,665.00                 | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                                            |                | 5500         | 130,885.00          | 126,885.00                          | 107,190.36          | 122,004.00                | 4,881.00                   | 3.8%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 305,199.00          | 305,199.00                          | 153,377.30          | 305,199.00                | 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         | 212,233.00          | 219,236.00                          | 60,560.33           | 219,236.00                | 0.00                       | 0.0%                    |
| Professional/Consulting Services and                                            |                |              |                     |                                     |                     |                           |                            |                         |
| Operating Expenditures                                                          |                | 5800         | 1,170,097.00        | 1,107,360.00                        | 245,443.89          | 1,103,272.00              | 4,088.00                   | 0.4%                    |
| Communications                                                                  |                | 5900         | 36,802.00           | 32,963.00                           | 2,120.18            | 37,844.00                 | (4,881.00)                 | -14.8%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 1,896,291.00        | 1,824,183.00                        | 575,813.83          | 1,820,061.00              | 4,122.00                   | 0.2%                    |
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                     |                                     |                     |                           |                            |                         |
| 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         | 17,500.00           | 72,442.00                           | 65,068.00           | 245,677.00                | (173,235.00)               | -239.1%                 |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment                                                                       |                | 6400         | 2,000.00            | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment Replacement                                                           |                | 6500         | 16,000.00           | 16,000.00                           | 0.00                | 16,000.00                 | 0.00                       | 0.0%                    |
| Lease Assets                                                                    |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Subscription Assets                                                             |                | 6700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CAPITAL OUTLAY                                                           |                |              | 35,500.00           | 88,442.00                           | 65,068.00           | 261,677.00                | (173,235.00)               | -195.9%                 |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition                                                                         |                |              |                     |                                     |                     |                           |                            |                         |

| Description                                                       | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|-------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Tuition for Instruction Under Interdistrict Attendance Agreements |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tuition, Excess Costs, and/or Deficit Payments                    |                |              |                     |                                     |                     |                           |                            |                         |
| Payments to Districts or Charter Schools                          |                | 7141         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to County Offices                                        |                | 7142         | 0.00                | 0.00                                | 13,083.00           | 0.00                      | 0.00                       | 0.0%                    |
| Payments to JPAs                                                  |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers Out                                               |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Transfers                                               |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others                             |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service                                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                           |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)        |                |              | 0.00                | 0.00                                | 13,083.00           | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs                                       |                | 7310         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 108,609.00          | 99,179.00                           | 0.00                | 100,361.00                | (1,182.00)                 | -1.2%                   |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                  |                |              | 108,609.00          | 99,179.00                           | 0.00                | 100,361.00                | (1,182.00)                 | -1.2%                   |
| TOTAL, EXPENDITURES                                               |                |              | 6,150,048.00        | 6,076,445.00                        | 2,646,583.59        | 6,178,194.00              |                            |                         |
| <b>INTERFUND TRANSFERS</b>                                        |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>                                         |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>                                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Other Sources                                                     |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Long-Term Debt Proceeds                                           |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Leases                                              |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from SBITAs                                              |                | 8974         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Sources                                       |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (c) TOTAL, SOURCES                                                |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>USES</b>                                                       |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>                                              |                |              |                     |                                     |                     |                           |                            |                         |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (e) TOTAL, CONTRIBUTIONS                                          |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER FINANCING SOURCES/USES                               |                |              |                     |                                     |                     |                           |                            |                         |
| (a - b + c - d + e)                                               |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |

| Resource                  | Description                       | 2024-25<br>Projected Totals |
|---------------------------|-----------------------------------|-----------------------------|
| 6300                      | Lottery : Instructional Materials | 132,448.00                  |
| 6500                      | Special Education                 | 28,411.00                   |
| 9010                      | Other Restricted Local            | 5,292.00                    |
| Total, Restricted Balance |                                   | 166,151.00                  |

| 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) |
|---------------------------------------------------------------------------------------------------------------|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources                                                                                               |                | 8010-8099           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue                                                                                            |                | 8100-8299           | 7,353,378.00        | 7,566,981.00                        | 8,787.94            | 7,564,974.00              | (2,007.00)                 | 0.0%                    |
| 3) Other State Revenue                                                                                        |                | 8300-8599           | 12,945,666.00       | 12,984,546.00                       | 7,277,342.00        | 12,984,546.00             | 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                                                                                            |                |                     | 20,299,044.00       | 20,551,527.00                       | 7,286,129.94        | 20,549,520.00             |                            |                         |
| <b>B. EXPENDITURES</b>                                                                                        |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries                                                                                      |                | 1000-1999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Classified Salaries                                                                                        |                | 2000-2999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Employee Benefits                                                                                          |                | 3000-3999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Books and Supplies                                                                                         |                | 4000-4999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 6) Capital Outlay                                                                                             |                | 6000-6999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299,7400-7499 | 20,299,044.00       | 20,551,527.00                       | 7,286,129.94        | 20,549,520.00             | 2,007.00                   | 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                                                                                        |                |                     | 20,299,044.00       | 20,551,527.00                       | 7,286,129.94        | 20,549,520.00             |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                     |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                     | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                                                                     |                |                     |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                | 0.00                | 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)                                                                         |                |                     | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Other Restatements                                                                                         |                | 9795                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                     | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                     | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Components of Ending Fund Balance                                                                             |                |                     |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable                                                                                               |                |                     |                     |                                     |                     |                           |                            |                         |
| Revolving Cash                                                                                                |                | 9711                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores                                                                                                        |                | 9712                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items                                                                                                 |                | 9713                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others                                                                                                    |                | 9719                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted                                                                                                 |                | 9740                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| c) Committed                                                                                                  |                |                     |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                                                                                    |                | 9750                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                                                                             |                | 9760                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned                                                                                                   |                |                     |                     |                                     |                     |                           |                            |                         |

| Description                                                | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Assignments                                          |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                         |
| Reserv e for Economic Uncertainties                        |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>LCFF SOURCES</b>                                        |                |              |                     |                                     |                     |                           |                            |                         |
| LCFF Transfers                                             |                |              |                     |                                     |                     |                           |                            |                         |
| Property Taxes Transfers                                   |                | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, LCFF SOURCES                                        |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>FEDERAL REVENUE</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| Pass-Through Revenues From Federal Sources                 |                | 8287         | 7,353,378.00        | 7,566,981.00                        | 8,787.94            | 7,564,974.00              | (2,007.00)                 | 0.0%                    |
| TOTAL, FEDERAL REVENUE                                     |                |              | 7,353,378.00        | 7,566,981.00                        | 8,787.94            | 7,564,974.00              | (2,007.00)                 | 0.0%                    |
| <b>OTHER STATE REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Other State Apportionments                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Special Education Master Plan                              |                |              |                     |                                     |                     |                           |                            |                         |
| Current Year                                               | 6500           | 8311         | 12,728,896.00       | 12,767,776.00                       | 7,277,342.00        | 12,767,776.00             | 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%                    |
| Pass-Through Revenues from State Sources                   |                | 8587         | 216,770.00          | 216,770.00                          | 0.00                | 216,770.00                | 0.00                       | 0.0%                    |
| TOTAL, OTHER STATE REVENUE                                 |                |              | 12,945,666.00       | 12,984,546.00                       | 7,277,342.00        | 12,984,546.00             | 0.00                       | 0.0%                    |
| <b>OTHER LOCAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| Other Local Revenue                                        |                |              |                     |                                     |                     |                           |                            |                         |
| Pass-Through Revenues From Local Sources                   |                | 8697         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 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%                    |
| TOTAL, OTHER LOCAL REVENUE                                 |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, REVENUES                                            |                |              | 20,299,044.00       | 20,551,527.00                       | 7,286,129.94        | 20,549,520.00             |                            |                         |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              |                     |                                     |                     |                           |                            |                         |
| Other Transfers Out                                        |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Pass-Through Revenues                         |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                            |                | 7211         | 2,577,885.00        | 2,788,843.00                        | 8,787.94            | 2,786,836.00              | 2,007.00                   | 0.1%                    |
| To County Offices                                          |                | 7212         | 4,992,263.00        | 4,994,908.00                        | 0.00                | 4,994,908.00              | 0.00                       | 0.0%                    |
| To JPAs                                                    |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education SELPA Transfers of Apportionments        |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                            | 6500           | 7221         | 10,863,409.00       | 10,896,518.00                       | 6,198,046.00        | 10,896,518.00             | 0.00                       | 0.0%                    |
| To County Offices                                          | 6500           | 7222         | 1,865,487.00        | 1,871,258.00                        | 1,079,296.00        | 1,871,258.00              | 0.00                       | 0.0%                    |
| To JPAs                                                    | 6500           | 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%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) |                |              | 20,299,044.00       | 20,551,527.00                       | 7,286,129.94        | 20,549,520.00             | 2,007.00                   | 0.0%                    |
| TOTAL, EXPENDITURES                                        |                |              | 20,299,044.00       | 20,551,527.00                       | 7,286,129.94        | 20,549,520.00             |                            |                         |

| Resource                  | Description | 2024-25<br>Projected Totals |
|---------------------------|-------------|-----------------------------|
| Total, Restricted Balance |             | 0.00                        |



| Description                                                                                                   | Resource Codes | Object Codes        | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources                                                                                               |                | 8010-8099           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue                                                                                            |                | 8100-8299           | 264,844.00          | 421,072.00                          | 68,643.55           | 423,504.00                | 2,432.00                   | 0.6%                    |
| 3) Other State Revenue                                                                                        |                | 8300-8599           | 4,985,249.00        | 5,071,344.00                        | 2,654,098.24        | 5,234,931.00              | 163,587.00                 | 3.2%                    |
| 4) Other Local Revenue                                                                                        |                | 8600-8799           | 0.00                | 4,363.00                            | 2,393.60            | 4,363.00                  | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES                                                                                            |                |                     | 5,250,093.00        | 5,496,779.00                        | 2,725,135.39        | 5,662,798.00              |                            |                         |
| <b>B. EXPENDITURES</b>                                                                                        |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries                                                                                      |                | 1000-1999           | 660,348.00          | 690,120.00                          | 391,866.68          | 714,640.00                | (24,520.00)                | -3.6%                   |
| 2) Classified Salaries                                                                                        |                | 2000-2999           | 1,459,253.00        | 1,523,115.00                        | 849,915.96          | 1,598,219.00              | (75,104.00)                | -4.9%                   |
| 3) Employee Benefits                                                                                          |                | 3000-3999           | 1,007,993.00        | 1,032,934.00                        | 555,129.53          | 1,094,850.00              | (61,916.00)                | -6.0%                   |
| 4) Books and Supplies                                                                                         |                | 4000-4999           | 581,043.00          | 619,650.00                          | 104,094.73          | 619,693.00                | (43.00)                    | 0.0%                    |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999           | 1,642,267.00        | 849,509.00                          | 168,236.66          | 822,416.00                | 27,093.00                  | 3.2%                    |
| 6) Capital Outlay                                                                                             |                | 6000-6999           | 0.00                | 0.00                                | 0.00                | 5,500.00                  | (5,500.00)                 | New                     |
| 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           | 418,631.00          | 437,471.00                          | 162,169.16          | 449,798.00                | (12,327.00)                | -2.8%                   |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                     | 5,769,535.00        | 5,152,799.00                        | 2,231,412.72        | 5,305,116.00              |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | (519,442.00)        | 343,980.00                          | 493,722.67          | 357,682.00                |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers                                                                                        |                |                     |                     |                                     |                     |                           |                            |                         |
| a) Transfers In                                                                                               |                | 8900-8929           | 35,837.00           | 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                                                                        |                |                     | 35,837.00           | 0.00                                | 0.00                | 0.00                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                     | (483,605.00)        | 343,980.00                          | 493,722.67          | 357,682.00                |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                                                                     |                |                     |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                | 483,605.00          | 675,011.00                          |                     | 675,011.00                | 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)                                                                         |                |                     | 483,605.00          | 675,011.00                          |                     | 675,011.00                |                            |                         |
| d) Other Restatements                                                                                         |                | 9795                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                     | 483,605.00          | 675,011.00                          |                     | 675,011.00                |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                     | 0.00                | 1,018,991.00                        |                     | 1,032,693.00              |                            |                         |
| Components of Ending Fund Balance                                                                             |                |                     |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable                                                                                               |                |                     |                     |                                     |                     |                           |                            |                         |
| Revolving Cash                                                                                                |                | 9711                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores                                                                                                        |                | 9712                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items                                                                                                 |                | 9713                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others                                                                                                    |                | 9719                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted                                                                                                 |                | 9740                | 0.00                | 1,018,991.00                        |                     | 1,032,693.00              |                            |                         |
| c) Committed                                                                                                  |                |                     |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                                                                                    |                | 9750                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                                                                             |                | 9760                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned                                                                                                   |                |                     |                     |                                     |                     |                           |                            |                         |

| Description                                              | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|----------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Assignments                                        |                | 9780         | 0.00                | 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                      |                            |                         |
| <b>FEDERAL REVENUE</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Child Nutrition Programs                                 |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title I, Part A, Basic                                   | 3010           | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Federal Revenue                                | All Other      | 8290         | 264,844.00          | 421,072.00                          | 68,643.55           | 423,504.00                | 2,432.00                   | 0.6%                    |
| TOTAL, FEDERAL REVENUE                                   |                |              | 264,844.00          | 421,072.00                          | 68,643.55           | 423,504.00                | 2,432.00                   | 0.6%                    |
| <b>OTHER STATE REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Child Nutrition Programs                                 |                | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Development Apportionments                         |                | 8530         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| State Preschool                                          | 6105           | 8590         | 3,935,106.00        | 4,029,883.00                        | 2,120,891.00        | 4,179,147.00              | 149,264.00                 | 3.7%                    |
| All Other State Revenue                                  | All Other      | 8590         | 1,050,143.00        | 1,041,461.00                        | 533,207.24          | 1,055,784.00              | 14,323.00                  | 1.4%                    |
| TOTAL, OTHER STATE REVENUE                               |                |              | 4,985,249.00        | 5,071,344.00                        | 2,654,098.24        | 5,234,931.00              | 163,587.00                 | 3.2%                    |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Sales                                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales                                       |                | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest                                                 |                | 8660         | 0.00                | 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                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Child Development Parent Fees                            |                | 8673         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services                                     |                | 8677         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                             |                | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                  |                | 8699         | 0.00                | 4,363.00                            | 2,393.60            | 4,363.00                  | 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                | 4,363.00                            | 2,393.60            | 4,363.00                  | 0.00                       | 0.0%                    |
| TOTAL, REVENUES                                          |                |              | 5,250,093.00        | 5,496,779.00                        | 2,725,135.39        | 5,662,798.00              |                            |                         |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                          |                | 1100         | 541,846.00          | 546,303.00                          | 307,973.22          | 570,823.00                | (24,520.00)                | -4.5%                   |
| 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         | 118,502.00          | 143,817.00                          | 83,893.46           | 143,817.00                | 0.00                       | 0.0%                    |
| TOTAL, CERTIFICATED SALARIES                             |                |              | 660,348.00          | 690,120.00                          | 391,866.68          | 714,640.00                | (24,520.00)                | -3.6%                   |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                        |                | 2100         | 697,822.00          | 752,006.00                          | 431,722.27          | 832,491.00                | (80,485.00)                | -10.7%                  |
| Classified Support Salaries                              |                | 2200         | 90,402.00           | 92,397.00                           | 44,108.92           | 91,581.00                 | 816.00                     | 0.9%                    |
| Classified Supervisors' and Administrators' Salaries     |                | 2300         | 170,858.00          | 172,559.00                          | 100,660.00          | 172,559.00                | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                  |                | 2400         | 151,017.00          | 153,855.00                          | 76,765.30           | 143,248.00                | 10,607.00                  | 6.9%                    |
| Other Classified Salaries                                |                | 2900         | 349,154.00          | 352,298.00                          | 196,659.47          | 358,340.00                | (6,042.00)                 | -1.7%                   |
| TOTAL, CLASSIFIED SALARIES                               |                |              | 1,459,253.00        | 1,523,115.00                        | 849,915.96          | 1,598,219.00              | (75,104.00)                | -4.9%                   |
| <b>EMPLOYEE BENEFITS</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| STRS                                                     |                | 3101-3102    | 170,418.00          | 176,325.00                          | 71,411.68           | 183,844.00                | (7,519.00)                 | -4.3%                   |
| PERS                                                     |                | 3201-3202    | 378,231.00          | 385,073.00                          | 216,534.80          | 401,215.00                | (16,142.00)                | -4.2%                   |
| OASDI/Medicare/Alternative                               |                | 3301-3302    | 29,593.00           | 30,815.00                           | 21,472.23           | 31,501.00                 | (686.00)                   | -2.2%                   |

| 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) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Health and Welfare Benefits                                |                | 3401-3402    | 308,352.00          | 312,688.00                          | 171,013.75          | 348,033.00                | (35,345.00)                | -11.3%                  |
| Unemployment Insurance                                     |                | 3501-3502    | 997.00              | 1,036.00                            | 605.15              | 1,059.00                  | (23.00)                    | -2.2%                   |
| Workers' Compensation                                      |                | 3601-3602    | 38,955.00           | 41,708.00                           | 24,354.73           | 42,659.00                 | (951.00)                   | -2.3%                   |
| OPEB, Allocated                                            |                | 3701-3702    | 81,135.00           | 84,857.00                           | 49,521.94           | 86,107.00                 | (1,250.00)                 | -1.5%                   |
| OPEB, Active Employees                                     |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                    |                | 3901-3902    | 312.00              | 432.00                              | 215.25              | 432.00                    | 0.00                       | 0.0%                    |
| TOTAL, EMPLOYEE BENEFITS                                   |                |              | 1,007,993.00        | 1,032,934.00                        | 555,129.53          | 1,094,850.00              | (61,916.00)                | -6.0%                   |
| <b>BOOKS AND SUPPLIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| 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         | 525,515.00          | 577,113.00                          | 95,508.04           | 577,156.00                | (43.00)                    | 0.0%                    |
| Noncapitalized Equipment                                   |                | 4400         | 55,528.00           | 42,537.00                           | 8,586.69            | 42,537.00                 | 0.00                       | 0.0%                    |
| Food                                                       |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, BOOKS AND SUPPLIES                                  |                |              | 581,043.00          | 619,650.00                          | 104,094.73          | 619,693.00                | (43.00)                    | 0.0%                    |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                 |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences                                     |                | 5200         | 26,800.00           | 29,795.00                           | 14,917.82           | 29,450.00                 | 345.00                     | 1.2%                    |
| Dues and Memberships                                       |                | 5300         | 901.00              | 1,668.00                            | 1,665.00            | 1,668.00                  | 0.00                       | 0.0%                    |
| Insurance                                                  |                | 5400-5450    | 8,827.00            | 8,827.00                            | 844.65              | 8,827.00                  | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                       |                | 5500         | 58,295.00           | 58,295.00                           | 20,674.45           | 58,295.00                 | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements  |                | 5600         | 112,804.00          | 130,223.00                          | 63,962.96           | 130,223.00                | 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         | 16,699.00           | 17,274.00                           | 10,814.98           | 19,799.00                 | (2,525.00)                 | -14.6%                  |
| Professional/Consulting Services and                       |                |              |                     |                                     |                     |                           |                            |                         |
| Operating Expenditures                                     |                | 5800         | 1,414,797.00        | 597,374.00                          | 52,491.15           | 566,101.00                | 31,273.00                  | 5.2%                    |
| Communications                                             |                | 5900         | 3,144.00            | 6,053.00                            | 2,865.65            | 8,053.00                  | (2,000.00)                 | -33.0%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES           |                |              | 1,642,267.00        | 849,509.00                          | 168,236.66          | 822,416.00                | 27,093.00                  | 3.2%                    |
| <b>CAPITAL OUTLAY</b>                                      |                |              |                     |                                     |                     |                           |                            |                         |
| 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                | 5,500.00                  | (5,500.00)                 | New                     |
| 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                | 5,500.00                  | (5,500.00)                 | New                     |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              |                     |                                     |                     |                           |                            |                         |
| Other Transfers Out                                        |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Transfers Out to All Others                      |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service                                               |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                    |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                             |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs - Interfund                    |                | 7350         | 418,631.00          | 437,471.00                          | 162,169.16          | 449,798.00                | (12,327.00)                | -2.8%                   |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS           |                |              | 418,631.00          | 437,471.00                          | 162,169.16          | 449,798.00                | (12,327.00)                | -2.8%                   |
| TOTAL, EXPENDITURES                                        |                |              | 5,769,535.00        | 5,152,799.00                        | 2,231,412.72        | 5,305,116.00              |                            |                         |
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                     |                                     |                     |                           |                            |                         |

| Description                                 | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| From: General Fund                          |                | 8911         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers In     |                | 8919         | 35,837.00           | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (a) TOTAL, INTERFUND TRANSFERS IN           |                |              | 35,837.00           | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>INTERFUND TRANSFERS OUT</b>              |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>                   |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| Long-Term Debt Proceeds                     |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Certificates of Participation |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Leases                        |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from SBITAs                        |                | 8974         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Sources                 |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (c) TOTAL, SOURCES                          |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>USES</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>                        |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| (a - b + c - d + e)                         |                |              | 35,837.00           | 0.00                                | 0.00                | 0.00                      |                            |                         |

| Resource                  | Description                                                                                                  | 2024-25<br>Projected Totals |
|---------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------|
| 5059                      | Early Education: ARP California State Preschool Program One-time Stipend                                     | 3,648.00                    |
| 5160                      | Child Care and Development Programs Administered by California Department of Social Services (Federal Funds) | 32,544.00                   |
| 6160                      | Child Care and Development Programs Administered by California Department of Social Services (State Funds)   | 34,533.00                   |
| 7810                      | Other Restricted State                                                                                       | 867,162.00                  |
| 9010                      | Other Restricted Local                                                                                       | 94,806.00                   |
| Total, Restricted Balance |                                                                                                              | 1,032,693.00                |

| 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) |
|---------------------------------------------------------------------------------------------------------------|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                     |                     |                                     |                     |                           |                            |                         |
| 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           | 35.00               | 53.00                               | 35.12               | 53.00                     | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES                                                                                            |                |                     | 35.00               | 53.00                               | 35.12               | 53.00                     |                            |                         |
| <b>B. EXPENDITURES</b>                                                                                        |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries                                                                                      |                | 1000-1999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Classified Salaries                                                                                        |                | 2000-2999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Employee Benefits                                                                                          |                | 3000-3999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Books and Supplies                                                                                         |                | 4000-4999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 6) Capital Outlay                                                                                             |                | 6000-6999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299,7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                     | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | 35.00               | 53.00                               | 35.12               | 53.00                     |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                     |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                     | 35.00               | 53.00                               | 35.12               | 53.00                     |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                                                                     |                |                     |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                | 2,029.00            | 2,047.00                            |                     | 2,047.00                  | 0.00                       | 0.0%                    |
| b) Audit Adjustments                                                                                          |                | 9793                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                     | 2,029.00            | 2,047.00                            |                     | 2,047.00                  |                            |                         |
| d) Other Restatements                                                                                         |                | 9795                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                     | 2,029.00            | 2,047.00                            |                     | 2,047.00                  |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                     | 2,064.00            | 2,100.00                            |                     | 2,100.00                  |                            |                         |
| Components of Ending Fund Balance                                                                             |                |                     |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable                                                                                               |                |                     |                     |                                     |                     |                           |                            |                         |
| Revolving Cash                                                                                                |                | 9711                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores                                                                                                        |                | 9712                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items                                                                                                 |                | 9713                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others                                                                                                    |                | 9719                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted                                                                                                 |                | 9740                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| c) Committed                                                                                                  |                |                     |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                                                                                    |                | 9750                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                                                                             |                | 9760                | 2,064.00            | 2,100.00                            |                     | 2,100.00                  |                            |                         |
| d) Assigned                                                                                                   |                |                     |                     |                                     |                     |                           |                            |                         |
| Other Assignments                                                                                             |                | 9780                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |

| Description                                                 | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|-------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| e) Unassigned/Unappropriated                                |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                          |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                            |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>LCFF SOURCES</b>                                         |                |              |                     |                                     |                     |                           |                            |                         |
| LCFF Transfers                                              |                |              |                     |                                     |                     |                           |                            |                         |
| LCFF Transfers - Current Year                               |                | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| LCFF/Revenue Limit Transfers - Prior Years                  |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, LCFF SOURCES                                         |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER STATE REVENUE</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sales                                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                  |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest                                                    |                | 8660         | 35.00               | 53.00                               | 35.12               | 53.00                     | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue                                         |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                     |                | 8699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                      |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                                  |                |              | 35.00               | 53.00                               | 35.12               | 53.00                     | 0.00                       | 0.0%                    |
| TOTAL, REVENUES                                             |                |              | 35.00               | 53.00                               | 35.12               | 53.00                     |                            |                         |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| STRS                                                        |                | 3101-3102    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| PERS                                                        |                | 3201-3202    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OPEB, Allocated                                             |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences                                      |                | 5200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and                        |                |              |                     |                                     |                     |                           |                            |                         |

| Description                                                | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Operating Expenditures                                     |                | 5800         | 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%                    |
| <b>CAPITAL OUTLAY</b>                                      |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service                                               |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                    |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                             |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EXPENDITURES                                        |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>INTERFUND TRANSFERS OUT</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>                                             |                |              |                     |                                     |                     |                           |                            |                         |
| Long-Term Debt Proceeds                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Leases                                       |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from SBITAs                                       |                | 8974         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Sources                                |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (c) TOTAL, SOURCES                                         |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>USES</b>                                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Contributions from Unrestricted Revenues                   |                | 8980         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Contributions from Restricted Revenues                     |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (e) TOTAL, CONTRIBUTIONS                                   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER FINANCING SOURCES/USES                        |                |              |                     |                                     |                     |                           |                            |                         |
| (a - b + c - d + e)                                        |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |



| Resource                  | Description | 2024-25<br>Projected Totals |
|---------------------------|-------------|-----------------------------|
| Total, Restricted Balance |             | 0.00                        |

| Description                                                                                                   | Resource Codes | Object Codes        | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                     |                     |                                     |                     |                           |                            |                         |
| 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                | 22.00                               | 8.67                | 22.00                     | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES                                                                                            |                |                     | 0.00                | 22.00                               | 8.67                | 22.00                     |                            |                         |
| <b>B. EXPENDITURES</b>                                                                                        |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries                                                                                      |                | 1000-1999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Classified Salaries                                                                                        |                | 2000-2999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Employee Benefits                                                                                          |                | 3000-3999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Books and Supplies                                                                                         |                | 4000-4999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 6) Capital Outlay                                                                                             |                | 6000-6999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299,7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                     | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | 0.00                | 22.00                               | 8.67                | 22.00                     |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                     |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                     | 0.00                | 22.00                               | 8.67                | 22.00                     |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                                                                     |                |                     |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                | 0.00                | 505.00                              |                     | 505.00                    | 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)                                                                         |                |                     | 0.00                | 505.00                              |                     | 505.00                    |                            |                         |
| d) Other Restatements                                                                                         |                | 9795                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                     | 0.00                | 505.00                              |                     | 505.00                    |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                     | 0.00                | 527.00                              |                     | 527.00                    |                            |                         |
| Components of Ending Fund Balance                                                                             |                |                     |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable                                                                                               |                |                     |                     |                                     |                     |                           |                            |                         |
| Revolving Cash                                                                                                |                | 9711                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores                                                                                                        |                | 9712                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items                                                                                                 |                | 9713                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others                                                                                                    |                | 9719                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted                                                                                                 |                | 9740                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| c) Committed                                                                                                  |                |                     |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                                                                                    |                | 9750                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                                                                             |                | 9760                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned                                                                                                   |                |                     |                     |                                     |                     |                           |                            |                         |
| Other Assignments                                                                                             |                | 9780                | 0.00                | 527.00                              |                     | 527.00                    |                            |                         |

| Description                                                | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>FEDERAL REVENUE</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| Forest Reserve Funds                                       |                | 8260         | 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%                    |
| TOTAL, FEDERAL REVENUE                                     |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER LOCAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Interest                                                   |                | 8660         | 0.00                | 22.00                               | 8.67                | 22.00                     | 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                | 22.00                               | 8.67                | 22.00                     | 0.00                       | 0.0%                    |
| TOTAL, REVENUES                                            |                |              | 0.00                | 22.00                               | 8.67                | 22.00                     |                            |                         |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              |                     |                                     |                     |                           |                            |                         |
| Other Transfers Out                                        |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Pass-Through Revenues                         |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                            |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices                                          |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs                                                    |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers                                        |                | 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%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EXPENDITURES                                        |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>INTERFUND TRANSFERS OUT</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |

| Resource                  | Description | 2024-25<br>Projected Totals |
|---------------------------|-------------|-----------------------------|
| Total, Restricted Balance |             | 0.00                        |

| Description                                                                                                   | Resource Codes | Object Codes        | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                     |                     |                                     |                     |                           |                            |                         |
| 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                                | .53                 | 0.00                      | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES                                                                                            |                |                     | 0.00                | 0.00                                | .53                 | 0.00                      |                            |                         |
| <b>B. EXPENDITURES</b>                                                                                        |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries                                                                                      |                | 1000-1999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Classified Salaries                                                                                        |                | 2000-2999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Employee Benefits                                                                                          |                | 3000-3999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Books and Supplies                                                                                         |                | 4000-4999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 6) Capital Outlay                                                                                             |                | 6000-6999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299,7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                     | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | 0.00                | 0.00                                | .53                 | 0.00                      |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                     |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                     | 0.00                | 0.00                                | .53                 | 0.00                      |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                                                                     |                |                     |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                | 0.00                | 32.00                               |                     | 32.00                     | 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)                                                                         |                |                     | 0.00                | 32.00                               |                     | 32.00                     |                            |                         |
| d) Other Restatements                                                                                         |                | 9795                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                     | 0.00                | 32.00                               |                     | 32.00                     |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                     | 0.00                | 32.00                               |                     | 32.00                     |                            |                         |
| Components of Ending Fund Balance                                                                             |                |                     |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable                                                                                               |                |                     |                     |                                     |                     |                           |                            |                         |
| Revolving Cash                                                                                                |                | 9711                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores                                                                                                        |                | 9712                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items                                                                                                 |                | 9713                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others                                                                                                    |                | 9719                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted                                                                                                 |                | 9740                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| c) Committed                                                                                                  |                |                     |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                                                                                    |                | 9750                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                                                                             |                | 9760                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned                                                                                                   |                |                     |                     |                                     |                     |                           |                            |                         |
| Other Assignments                                                                                             |                | 9780                | 0.00                | 32.00                               |                     | 32.00                     |                            |                         |

| Description                                                  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| e) Unassigned/Unappropriated                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                           |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                             |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>OTHER LOCAL REVENUE</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Sales                                                        |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                   |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest                                                     |                | 8660         | 0.00                | 0.00                                | .53                 | 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                                | .53                 | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, REVENUES                                              |                |              | 0.00                | 0.00                                | .53                 | 0.00                      |                            |                         |
| <b>INTERFUND TRANSFERS</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| From: General Fund/CSSF                                      |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers In                      |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (a) TOTAL, INTERFUND TRANSFERS IN                            |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>INTERFUND TRANSFERS OUT</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>                                         |                |              |                     |                                     |                     |                           |                            |                         |
| 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 + e)                                                  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |

| Resource                  | Description | 2024-25<br>Projected Totals |
|---------------------------|-------------|-----------------------------|
| Total, Restricted Balance |             | 0.00                        |

| Description                                                                                                   | Resource Codes | Object Codes        | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                     |                     |                                     |                     |                           |                            |                         |
| 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           | 55,000.00           | 190,144.00                          | 128,582.15          | 190,144.00                | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES                                                                                            |                |                     | 55,000.00           | 190,144.00                          | 128,582.15          | 190,144.00                |                            |                         |
| <b>B. EXPENDITURES</b>                                                                                        |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries                                                                                      |                | 1000-1999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Classified Salaries                                                                                        |                | 2000-2999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Employee Benefits                                                                                          |                | 3000-3999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Books and Supplies                                                                                         |                | 4000-4999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 6) Capital Outlay                                                                                             |                | 6000-6999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299,7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                     | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | 55,000.00           | 190,144.00                          | 128,582.15          | 190,144.00                |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers                                                                                        |                |                     |                     |                                     |                     |                           |                            |                         |
| a) Transfers In                                                                                               |                | 8900-8929           | 400,000.00          | 400,000.00                          | 0.00                | 400,000.00                | 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                                                                        |                |                     | 400,000.00          | 400,000.00                          | 0.00                | 400,000.00                |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                     | 455,000.00          | 590,144.00                          | 128,582.15          | 590,144.00                |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                                                                     |                |                     |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                | 7,602,177.00        | 7,737,322.00                        |                     | 7,737,322.00              | 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)                                                                         |                |                     | 7,602,177.00        | 7,737,322.00                        |                     | 7,737,322.00              |                            |                         |
| d) Other Restatements                                                                                         |                | 9795                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                     | 7,602,177.00        | 7,737,322.00                        |                     | 7,737,322.00              |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                     | 8,057,177.00        | 8,327,466.00                        |                     | 8,327,466.00              |                            |                         |
| Components of Ending Fund Balance                                                                             |                |                     |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable                                                                                               |                |                     |                     |                                     |                     |                           |                            |                         |
| Revolving Cash                                                                                                |                | 9711                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores                                                                                                        |                | 9712                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items                                                                                                 |                | 9713                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others                                                                                                    |                | 9719                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted                                                                                                 |                | 9740                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| c) Committed                                                                                                  |                |                     |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                                                                                    |                | 9750                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                                                                             |                | 9760                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned                                                                                                   |                |                     |                     |                                     |                     |                           |                            |                         |



| Description                                                  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Assignments                                            |                | 9780         | 8,057,177.00        | 8,327,466.00                        |                     | 8,327,466.00              |                            |                         |
| e) Unassigned/Unappropriated                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Reserv e for Economic Uncertainties                          |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                             |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>OTHER LOCAL REVENUE</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Interest                                                     |                | 8660         | 55,000.00           | 190,144.00                          | 128,582.15          | 190,144.00                | 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                                   |                |              | 55,000.00           | 190,144.00                          | 128,582.15          | 190,144.00                | 0.00                       | 0.0%                    |
| TOTAL, REVENUES                                              |                |              | 55,000.00           | 190,144.00                          | 128,582.15          | 190,144.00                |                            |                         |
| <b>INTERFUND TRANSFERS</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| From: General Fund/CSSF                                      |                | 8912         | 400,000.00          | 400,000.00                          | 0.00                | 400,000.00                | 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                            |                |              | 400,000.00          | 400,000.00                          | 0.00                | 400,000.00                | 0.00                       | 0.0%                    |
| <b>INTERFUND TRANSFERS OUT</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>                                         |                |              |                     |                                     |                     |                           |                            |                         |
| 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 + e)                                                  |                |              | 400,000.00          | 400,000.00                          | 0.00                | 400,000.00                |                            |                         |

| Resource                  | Description | 2024-25<br>Projected Totals |
|---------------------------|-------------|-----------------------------|
| Total, Restricted Balance |             | 0.00                        |

| Description                                                                                                   | Resource Codes | Object Codes         | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|----------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                      |                     |                                     |                     |                           |                            |                         |
| 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                | 1,593.00                            | 1,054.51            | 1,593.00                  | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES                                                                                            |                |                      | 0.00                | 1,593.00                            | 1,054.51            | 1,593.00                  |                            |                         |
| <b>B. EXPENDITURES</b>                                                                                        |                |                      |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries                                                                                      |                | 1000-1999            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Classified Salaries                                                                                        |                | 2000-2999            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Employee Benefits                                                                                          |                | 3000-3999            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Books and Supplies                                                                                         |                | 4000-4999            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 6) Capital Outlay                                                                                             |                | 6000-6999            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299, 7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                      | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                      | 0.00                | 1,593.00                            | 1,054.51            | 1,593.00                  |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                      |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                      | 0.00                | 1,593.00                            | 1,054.51            | 1,593.00                  |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                      |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                                                                     |                |                      |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                 | 59,877.00           | 61,470.00                           |                     | 61,470.00                 | 0.00                       | 0.0%                    |
| b) Audit Adjustments                                                                                          |                | 9793                 | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                      | 59,877.00           | 61,470.00                           |                     | 61,470.00                 |                            |                         |
| d) Other Restatements                                                                                         |                | 9795                 | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                      | 59,877.00           | 61,470.00                           |                     | 61,470.00                 |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                      | 59,877.00           | 63,063.00                           |                     | 63,063.00                 |                            |                         |
| 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                 | 59,877.00           | 63,063.00                           |                     | 63,063.00                 |                            |                         |
| c) Committed                                                                                                  |                |                      |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                                                                                    |                | 9750                 | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                                                                             |                | 9760                 | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned                                                                                                   |                |                      |                     |                                     |                     |                           |                            |                         |
| Other Assignments                                                                                             |                | 9780                 | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |

| Description                                              | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|----------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| e) Unassigned/Unappropriated                             |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                       |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                         |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>FEDERAL REVENUE</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER STATE REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Sales                                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals                                       |                | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest                                                 |                | 8660         | 0.00                | 1,593.00                            | 1,054.51            | 1,593.00                  | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                  |                | 8699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 0.00                | 1,593.00                            | 1,054.51            | 1,593.00                  | 0.00                       | 0.0%                    |
| TOTAL, REVENUES                                          |                |              | 0.00                | 1,593.00                            | 1,054.51            | 1,593.00                  |                            |                         |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>EMPLOYEE BENEFITS</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| STRS                                                     |                | 3101-3102    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| PERS                                                     |                | 3201-3202    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OASDI/Medicare/Alternative                               |                | 3301-3302    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Health and Welfare Benefits                              |                | 3401-3402    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Unemployment Insurance                                   |                | 3501-3502    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Workers' Compensation                                    |                | 3601-3602    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OPEB, Allocated                                          |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OPEB, Active Employees                                   |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                  |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EMPLOYEE BENEFITS                                 |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>BOOKS AND SUPPLIES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>         |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                               |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences                                   |                | 5200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Insurance                                                |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                     |                | 5500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

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

| 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) |
|------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>CONTRIBUTIONS</b>                     |                |              |                     |                                     |                     |                           |                            |                         |
| 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 + e)                          |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |

| Resource                  | Description                      | 2024-25<br>Projected Totals |
|---------------------------|----------------------------------|-----------------------------|
| 7710                      | State School Facilities Projects | 63,063.00                   |
| Total, Restricted Balance |                                  | 63,063.00                   |

| Description                                                                                                                                                                                                                                                                                | ESTIMATED<br>FUNDED<br>ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED<br>ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2<br>REPORT<br>ADA<br>Projected<br>Year Totals<br>(C) | ESTIMATED<br>FUNDED<br>ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>A. DISTRICT</b>                                                                                                                                                                                                                                                                         |                                                         |                                                                               |                                                                      |                                                               |                                   |                                                 |
| <b>1. Total District Regular ADA</b><br>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)                                              |                                                         |                                                                               |                                                                      |                                                               | 0.00                              |                                                 |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>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                              |                                                 |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b><br>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                              |                                                 |
| <b>4. Total, District Regular ADA</b><br>(Sum of Lines A1 through A3)                                                                                                                                                                                                                      | 0.00                                                    | 0.00                                                                          | 0.00                                                                 | 0.00                                                          | 0.00                              | 0.0%                                            |
| <b>5. District Funded County Program ADA</b>                                                                                                                                                                                                                                               |                                                         |                                                                               |                                                                      |                                                               |                                   |                                                 |
| 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:<br>Opportunity Schools and Full Day Opportunity Classes,<br>Specialized Secondary Schools                                                                                                                                                               |                                                         |                                                                               |                                                                      |                                                               | 0.00                              |                                                 |
| f. County School Tuition Fund<br>(Out of State Tuition) [EC 2000 and 46380]                                                                                                                                                                                                                |                                                         |                                                                               |                                                                      |                                                               | 0.00                              |                                                 |
| <b>g. Total, District Funded County Program ADA</b><br>(Sum of Lines A5a through A5f)                                                                                                                                                                                                      | 0.00                                                    | 0.00                                                                          | 0.00                                                                 | 0.00                                                          | 0.00                              | 0.0%                                            |
| <b>6. TOTAL DISTRICT ADA</b><br>(Sum of Line A4 and Line A5g)                                                                                                                                                                                                                              | 0.00                                                    | 0.00                                                                          | 0.00                                                                 | 0.00                                                          | 0.00                              | 0.0%                                            |
| <b>7. Adults in Correctional Facilities</b>                                                                                                                                                                                                                                                |                                                         |                                                                               |                                                                      |                                                               | 0.00                              |                                                 |
| <b>8. Charter School ADA</b><br>(Enter Charter School ADA using<br>Tab C. Charter School ADA)                                                                                                                                                                                              |                                                         |                                                                               |                                                                      |                                                               |                                   |                                                 |



| Description                                                                                                            | ESTIMATED<br>FUNDED<br>ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED<br>ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2<br>REPORT<br>ADA<br>Projected<br>Year Totals<br>(C) | ESTIMATED<br>FUNDED<br>ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>B. COUNTY OFFICE OF EDUCATION</b>                                                                                   |                                                         |                                                                               |                                                                      |                                                               |                                   |                                                 |
| <b>1. County Program Alternative Education Grant ADA</b>                                                               |                                                         |                                                                               |                                                                      |                                                               |                                   |                                                 |
| a. County Group Home and Institution Pupils                                                                            |                                                         |                                                                               |                                                                      |                                                               | 0.00                              |                                                 |
| b. Juvenile Halls, Homes, and Camps                                                                                    | 22.75                                                   | 22.75                                                                         | 22.75                                                                | 30.73                                                         | 7.98                              | 35.0%                                           |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]                      | 6.34                                                    | 6.34                                                                          | 6.51                                                                 | 6.51                                                          | .17                               | 3.0%                                            |
| <b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>                               | 29.09                                                   | 29.09                                                                         | 29.26                                                                | 37.24                                                         | 8.15                              | 28.0%                                           |
| <b>2. District Funded County Program ADA</b>                                                                           |                                                         |                                                                               |                                                                      |                                                               |                                   |                                                 |
| a. County Community Schools                                                                                            |                                                         |                                                                               |                                                                      |                                                               | 0.00                              |                                                 |
| b. Special Education-Special Day Class                                                                                 | 318.88                                                  | 318.88                                                                        | 301.42                                                               | 301.42                                                        | (17.46)                           | -5.0%                                           |
| c. Special Education-NPS/LCI                                                                                           |                                                         |                                                                               |                                                                      |                                                               | 0.00                              |                                                 |
| d. Special Education Extended Year                                                                                     |                                                         |                                                                               |                                                                      |                                                               | 0.00                              |                                                 |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools |                                                         |                                                                               |                                                                      |                                                               | 0.00                              |                                                 |
| f. County School Tuition Fund<br>(Out of State Tuition) [EC 2000 and 46380]                                            |                                                         |                                                                               |                                                                      |                                                               | 0.00                              |                                                 |
| <b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>                                     | 318.88                                                  | 318.88                                                                        | 301.42                                                               | 301.42                                                        | (17.46)                           | -5.0%                                           |
| <b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>                                                           | 347.97                                                  | 347.97                                                                        | 330.68                                                               | 338.66                                                        | (9.31)                            | -3.0%                                           |
| <b>4. Adults in Correctional Facilities</b>                                                                            |                                                         |                                                                               |                                                                      |                                                               | 0.00                              |                                                 |
| <b>5. County Operations Grant ADA</b>                                                                                  | 29,995.45                                               | 29,995.45                                                                     | 29,994.01                                                            | 29,994.01                                                     | (1.44)                            | 0.0%                                            |
| <b>6. Charter School ADA</b><br>(Enter Charter School ADA using<br>Tab C. Charter School ADA)                          |                                                         |                                                                               |                                                                      |                                                               |                                   |                                                 |

| Description                                                                                                                                           | ESTIMATED<br>FUNDED<br>ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED<br>ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2<br>REPORT<br>ADA<br>Projected<br>Year Totals<br>(C) | ESTIMATED<br>FUNDED<br>ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>C. CHARTER SCHOOL ADA</b>                                                                                                                          |                                                         |                                                                               |                                                                      |                                                               |                                   |                                                 |
| Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. |                                                         |                                                                               |                                                                      |                                                               |                                   |                                                 |
| Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.    |                                                         |                                                                               |                                                                      |                                                               |                                   |                                                 |
| <b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>                                                          |                                                         |                                                                               |                                                                      |                                                               |                                   |                                                 |
| <b>1. Total Charter School Regular ADA</b>                                                                                                            |                                                         |                                                                               |                                                                      |                                                               | 0.00                              |                                                 |
| <b>2. Charter School County Program Alternative Education ADA</b>                                                                                     |                                                         |                                                                               |                                                                      |                                                               |                                   |                                                 |
| 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                              |                                                 |
| <b>d. Total, Charter School County Program Alternative Education ADA</b><br><b>(Sum of Lines C2a through C2c)</b>                                     | 0.00                                                    | 0.00                                                                          | 0.00                                                                 | 0.00                                                          | 0.00                              | 0.0%                                            |
| <b>3. Charter School Funded County Program ADA</b>                                                                                                    |                                                         |                                                                               |                                                                      |                                                               |                                   |                                                 |
| 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                              |                                                 |
| <b>f. Total, Charter School Funded County Program ADA</b><br><b>(Sum of Lines C3a through C3e)</b>                                                    | 0.00                                                    | 0.00                                                                          | 0.00                                                                 | 0.00                                                          | 0.00                              | 0.0%                                            |
| <b>4. TOTAL CHARTER SCHOOL ADA</b><br><b>(Sum of Lines C1, C2d, and C3f)</b>                                                                          | 0.00                                                    | 0.00                                                                          | 0.00                                                                 | 0.00                                                          | 0.00                              | 0.0%                                            |
| <b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>                                         |                                                         |                                                                               |                                                                      |                                                               |                                   |                                                 |
| <b>5. Total Charter School Regular ADA</b>                                                                                                            |                                                         |                                                                               |                                                                      |                                                               | 0.00                              |                                                 |
| <b>6. Charter School County Program Alternative Education ADA</b>                                                                                     |                                                         |                                                                               |                                                                      |                                                               |                                   |                                                 |
| 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)]                                                     | 6.34                                                    | 6.34                                                                          | 6.51                                                                 | 6.51                                                          | .17                               | 3.0%                                            |
| <b>d. Total, Charter School County Program Alternative Education ADA</b><br><b>(Sum of Lines C6a through C6c)</b>                                     | 6.34                                                    | 6.34                                                                          | 6.51                                                                 | 6.51                                                          | .17                               | 3.0%                                            |
| <b>7. Charter School Funded County Program ADA</b>                                                                                                    |                                                         |                                                                               |                                                                      |                                                               |                                   |                                                 |
| a. County Community Schools                                                                                                                           | 280.03                                                  | 280.03                                                                        | 217.03                                                               | 217.03                                                        | (63.00)                           | -22.0%                                          |
| 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                              |                                                 |
| <b>f. Total, Charter School Funded County Program ADA</b>                                                                                             |                                                         |                                                                               |                                                                      |                                                               |                                   |                                                 |

| Description                                                                               | ESTIMATED<br>FUNDED<br>ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED<br>ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2<br>REPORT<br>ADA<br>Projected<br>Year Totals<br>(C) | ESTIMATED<br>FUNDED<br>ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|-------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------|-----------------------------------|-------------------------------------------------|
| Program ADA<br>(Sum of Lines C7a through C7e)                                             | 280.03                                                  | 280.03                                                                        | 217.03                                                               | 217.03                                                        | (63.00)                           | -22.0%                                          |
| 8. TOTAL CHARTER SCHOOL ADA<br>(Sum of Lines C5, C6d, and C7f)                            | 286.37                                                  | 286.37                                                                        | 223.54                                                               | 223.54                                                        | (62.83)                           | -22.0%                                          |
| 9. TOTAL CHARTER SCHOOL ADA<br>Reported in Fund 01, 09, or 62<br>(Sum of Lines C4 and C8) | 286.37                                                  | 286.37                                                                        | 223.54                                                               | 223.54                                                        | (62.83)                           | -22.0%                                          |

| 2024-2025 Cash Flow |      |                               |               |               |                |                   |                 |                  |                  |                 |                   |                |                |               |               | Accruals       | Adjustments | Form 01        | Budget Diff            | Budget Diff   |      |
|---------------------|------|-------------------------------|---------------|---------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|-------------------|----------------|----------------|---------------|---------------|----------------|-------------|----------------|------------------------|---------------|------|
| Object              | Text | Title                         | Beg Balance   | July Actuals  | August Actuals | September Actuals | October Actuals | November Actuals | December Actuals | January Actuals | February Estimate | March Estimate | April Estimate | May Estimate  | June Estimate |                |             |                |                        |               |      |
| 9110                | A.   | BEGINNING CASH                | 45,766,557.28 | 45,766,557.28 | 45,858,206.40  | 45,448,809.66     | 46,099,501.09   | 41,042,866.33    | 45,711,651.89    | 54,167,675.62   | 52,286,626.39     | 54,934,801.93  | 47,705,371.85  | 40,557,723.38 | 38,353,817.03 |                |             |                |                        |               |      |
|                     | B.   | RECEIPTS                      |               |               |                |                   |                 |                  |                  |                 |                   |                |                |               |               |                |             |                |                        |               |      |
| 8010-8019           |      | Principal Apportionment       |               | 317,552.00    | 317,552.00     | 574,040.00        | 571,594.00      | 571,594.00       | 574,040.00       | 571,594.00      | 559,107.00        | 461,830.00     | 458,365.00     | 457,197.00    | 459,844.00    | 0.00           | 0.00        | 5,894,309.00   | 5,894,309.00           | 0.00          | 0.00 |
| 8020-8079           |      | Property Taxes                |               | 0.00          | 0.00           | 502,945.43        | 0.00            | 0.00             | 6,606,782.69     | 448,500.33      | 375,612.96        | 0.00           | 3,658,382.25   | 245,935.72    | 720,255.93    | 14,818.69      | 0.00        | 12,573,234.00  | 12,573,234.00          | 14,818.69     | 0.00 |
| 8080-8099           |      | Misc Funds                    |               | 0.00          | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           | 0.00        | 0.00           | 0.00                   | 0.00          | 0.00 |
| 8100-8299           |      | Federal Revenue               |               | 46,903.11     | 17,994.50      | 255,203.40        | 30,473.00       | 45,705.00        | 2,143,594.00     | 643,473.89      | 225,409.74        | 0.00           | 183,164.90     | 971,194.62    | 152,025.92    | 6,596,280.91   | 0.00        | 11,311,423.00  | 11,311,423.00          | 6,596,280.91  | 0.00 |
| 8300-8599           |      | Other State Revenue           |               | 712,806.00    | 712,806.00     | 1,308,880.27      | 1,283,049.00    | 1,339,344.00     | 1,503,126.81     | 1,936,230.05    | 1,244,459.61      | 897,021.04     | 792,944.13     | 804,769.09    | 3,035,552.13  | 3,399,700.88   | 0.00        | 18,970,689.00  | 18,970,689.00          | 3,399,700.88  | 0.00 |
| 8600-8799           |      | Other Local Revenue           |               | 423,032.33    | 2,502,612.61   | 1,958,474.88      | -2,530,322.00   | 5,837,884.11     | 1,952,909.27     | -1,354,168.11   | 930,334.40        | 2,326,965.92   | -1,369,960.86  | 192,703.22    | 6,036,547.80  | 5,558,143.43   | 0.00        | 22,465,157.00  | 22,465,157.00          | 5,558,143.43  | 0.00 |
| 8910-8929           |      | Interfund Transfers In        |               | 0.00          | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           | 0.00        | 0.00           | 0.00                   | 0.00          | 0.00 |
| 8930-8979           |      | All Other Financing Sources   |               | 0.00          | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           | 0.00        | 0.00           | 0.00                   | 0.00          | 0.00 |
|                     |      | TOTAL RECEIPTS                | 0.00          | 1,500,293.44  | 3,550,965.11   | 4,599,543.98      | -645,206.00     | 7,794,527.11     | 12,780,452.77    | 2,245,630.16    | 3,334,923.71      | 3,685,816.96   | 3,722,895.42   | 2,671,799.65  | 10,404,225.77 | 15,568,943.90  | 0.00        | 71,214,812.00  | 71,214,812.00          | 15,568,943.90 | 0.00 |
|                     | C.   | DISBURSEMENTS                 |               |               |                |                   |                 |                  |                  |                 |                   |                |                |               |               |                |             |                |                        |               |      |
| 1000-1999           |      | Certificated Salaries         |               | 417,927.71    | 1,054,122.42   | 1,048,986.81      | 1,038,525.14    | 1,057,531.53     | 1,078,359.34     | 1,021,319.03    | 1,175,768.23      | 1,186,382.17   | 1,198,164.07   | 1,220,101.54  | 1,078,654.32  | 306,871.68     | 0.00        | 12,882,714.00  | 12,882,714.00          | 306,871.68    | 0.00 |
| 2000-2999           |      | Classified Salaries           |               | 636,015.43    | 1,121,014.40   | 1,214,791.55      | 1,232,647.75    | 1,229,653.25     | 1,202,863.51     | 1,143,589.77    | 1,309,618.69      | 1,301,179.24   | 1,302,808.18   | 1,329,161.79  | 1,718,422.01  | 351,461.42     | 0.00        | 15,093,227.00  | 15,093,227.00          | 351,461.42    | 0.00 |
| 3000-3999           |      | Employee Benefits             |               | 524,254.90    | 1,059,606.97   | 1,095,873.73      | 1,025,194.38    | 1,069,408.80     | 1,109,129.59     | 1,044,965.39    | 1,193,369.74      | 1,208,634.75   | 1,190,873.06   | 1,197,022.13  | -101,958.39   | 1,429,813.95   | 0.00        | 13,046,189.00  | 13,046,189.00          | 1,429,813.95  | 0.00 |
| 4000-4999           |      | Books and Supplies            |               | 28,699.47     | 105,686.73     | 94,389.33         | 179,682.66      | 105,701.20       | 63,174.98        | 73,976.99       | 150,139.33        | 209,921.38     | 392,213.33     | 484,450.60    | 367,245.26    | 225,840.73     | 0.00        | 2,481,122.00   | 2,481,122.00           | 225,840.73    | 0.00 |
| 5000-5999           |      | Services                      |               | 180,318.94    | 466,059.31     | 1,351,361.01      | 921,864.49      | 552,523.91       | 1,040,092.64     | 592,856.42      | 2,035,226.16      | 2,647,972.58   | 2,528,102.76   | 2,234,974.10  | 3,046,003.89  | 2,887,687.79   | 0.00        | 20,485,044.00  | 20,485,044.00          | 2,887,687.79  | 0.00 |
| 6000-6599           |      | Capital Outlay                |               | 139,136.41    | 614,249.10     | 363,714.13        | 480,997.45      | 466,938.64       | 253,068.74       | 388,857.79      | 2,005,609.51      | 2,305,137.20   | 1,116,878.26   | 106,481.53    | 2,939,832.53  | 294,421.70     | 0.00        | 11,475,323.00  | 11,475,323.00          | 294,421.70    | 0.00 |
| 7000-7499           |      | Other Outgo                   |               | 0.00          | 0.00           | 931,160.78        | 0.00            | 0.00             | -86,823.95       | 0.00            | 6,090.20          | -243,188.53    | 0.00           | 0.00          | 698,116.76    | 4,528.74       | 0.00        | 1,309,884.00   | 1,309,884.00           | 4,528.74      | 0.00 |
| 7600-7629           |      | Interfund Transfers Out       |               | 0.00          | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | -950,159.00   | 400,000.00     | 0.00        | -550,159.00    | -550,159.00            | 400,000.00    | 0.00 |
| 7630-7699           |      | All Other Financing Uses      |               | 0.00          | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           | 0.00        | 0.00           | 0.00                   | 0.00          | 0.00 |
|                     |      | TOTAL DISBURSEMENTS           | 0.00          | 1,926,352.86  | 4,420,738.93   | 6,100,277.34      | 4,878,911.87    | 4,481,757.33     | 4,659,864.85     | 4,265,565.39    | 7,875,821.87      | 8,616,038.79   | 7,729,039.67   | 6,572,191.70  | 8,796,157.39  | 5,900,626.01   | 0.00        | 76,223,344.00  | 76,223,344.00          | 5,900,626.01  | 0.00 |
|                     | D.   | BALANCE SHEET                 |               |               |                |                   |                 |                  |                  |                 |                   |                |                |               |               |                |             |                |                        |               |      |
|                     |      | Assets                        |               |               |                |                   |                 |                  |                  |                 |                   |                |                |               |               |                |             |                |                        |               |      |
| 9111-9199           |      | Cash Not In Treasury          | 2,130.00      | 0.00          | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 2,130.00      | 2,130.00       | 0.00        | -2,130.00      |                        |               |      |
| 9200-9299           |      | Accounts Receivable           | 10,424,869.00 | 2,612,991.31  | 344,642.07     | 2,331,003.83      | 574,300.74      | 1,109,568.31     | 113,151.84       | 55,648.63       | 5,554,647.51      | -3,989,328.07  | -3,737,467.67  | -6,216.62     | -4,538,072.87 | -15,463,979.02 | 0.00        | 25,463,979.02  |                        |               |      |
| 9310                |      | Due From Other Funds          | 11,214.05     | -9,381.65     | 13,095.65      | 5,387.75          | 2,112.30        | 0.00             | 0.00             | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | -11,214.05    | 0.00           | 0.00        | 11,214.05      |                        |               |      |
| 9320                |      | Stores                        | 1,752.50      | 0.00          | 880.66         | -188.17           | 570.44          | -213.57          | -331.38          | 1,217.95        | 0.00              | 0.00           | 0.00           | 0.00          | -183.43       | -1,752.50      | 0.00        | 1,752.50       |                        |               |      |
| 9330                |      | Prepaid Expenses              | 0.00          | 0.00          | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           | 0.00        | 0.00           |                        |               |      |
| 9340                |      | Other Current Assets          | 0.00          | 0.00          | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           | 0.00        | 0.00           |                        |               |      |
| 9490                |      | Deferred Outflows of Rs       | 0.00          | 0.00          | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           | 0.00        | 0.00           |                        |               |      |
|                     |      | SUBTOTAL ASSETS               | 10,439,965.55 | 2,603,609.66  | 358,618.38     | 2,336,203.41      | 576,983.48      | 1,109,354.74     | 112,820.46       | 56,866.58       | 5,554,647.51      | -3,989,328.07  | -3,737,467.67  | -6,216.62     | -4,547,340.35 | -15,463,601.52 | 0.00        | 25,474,815.57  |                        |               |      |
|                     |      | Liabilities                   | 0.00          |               |                |                   |                 |                  |                  |                 |                   |                |                |               |               |                |             |                |                        |               |      |
| 9500-9599           |      | Accounts Payable              | 3,915,980.99  | 2,085,901.12  | -101,758.70    | -215,639.38       | 109,500.37      | -246,661.04      | -222,615.35      | -82,019.42      | -1,634,426.18     | -1,690,119.82  | -595,963.45    | -1,702,702.32 | 5,158,606.41  | -5,902,378.51  | 0.00        | 8,956,257.26   |                        |               |      |
| 9610-9620           |      | Due To Other Funds/Groups     | 400,418.00    | 0.00          | 0.00           | 400,418.00        | 0.00            | 0.00             | 0.00             | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           | 0.00        | 0.00           |                        |               |      |
| 9640                |      | Current Loans                 | 0.00          | 0.00          | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           | 0.00        | 0.00           |                        |               |      |
| 9650                |      | Deferred Revenues             | 107,094.88    | 0.00          | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 107,094.88    | 107,094.88     | 0.00        | -107,094.88    |                        |               |      |
| 9690                |      | Deferred Inflows of Rs        | 0.00          | 0.00          | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           | 0.00        | 0.00           |                        |               |      |
|                     |      | SUBTOTAL LIABILITIES          | 4,423,493.87  | 2,085,901.12  | -101,758.70    | 184,778.62        | 109,500.37      | -246,661.04      | -222,615.35      | -82,019.42      | -1,634,426.18     | -1,690,119.82  | -595,963.45    | -1,702,702.32 | 5,265,701.29  | -5,795,283.63  | 0.00        | 8,849,162.38   |                        |               |      |
|                     |      | Nonoperating                  |               |               |                |                   |                 |                  |                  |                 |                   |                |                |               |               |                |             |                |                        |               |      |
| 9910                |      | Suspense Clearing - Audit Adj | 0.00          | 0.00          | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           | 0.00        | 0.00           |                        |               |      |
|                     |      | TOTAL BALANCE SHEET           | 6,016,471.68  | 517,708.54    | 460,377.08     | 2,151,424.79      | 467,483.11      | 1,356,015.78     | 335,435.81       | 138,886.00      | 7,189,073.69      | -2,299,208.25  | -3,141,504.23  | 1,696,485.70  | -9,813,041.64 | -9,668,317.89  | 0.00        | 16,625,653.19  | Ending Bal Sheet Accts |               |      |
|                     | E.   | NET INCREASE/DECREASE         |               | 91,649.12     | -409,396.74    | 650,691.43        | -5,056,634.76   | 4,668,785.56     | 8,456,023.73     | -1,881,049.23   | 2,648,175.54      | -7,229,430.07  | -7,147,648.47  | -2,203,906.35 | -8,204,973.26 | 0.00           | 0.00        | -21,634,185.19 |                        |               |      |
|                     | F.   | ENDING CASH                   |               | 45,858,206.40 | 45,448,809.66  | 46,099,501.09     | 41,042,866.33   | 45,711,651.89    | 54,167,675.62    | 52,286,626.39   | 54,934,801.93     | 47,705,371.85  | 40,557,723.38  | 38,353,817.03 | 30,148,843.77 |                | 0.00        | 6,016,471.68   | Beg Bal Sheet Accts    |               |      |
|                     | G.   | ENDING CASH + ACCRUALS        |               |               |                |                   |                 |                  |                  |                 |                   |                |                |               |               |                | 0.00        | 30,148,843.77  | Ending Cash            |               |      |

| 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) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5) |                      | 29,994.01                            | 0.00%                      | 29,994.01              | 0.00%                      | 29,994.01              |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)                                                   |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources                                                                                                                                 | 8010-8099            | 10,435,283.00                        | (.83%)                     | 10,349,093.00          | .49%                       | 10,399,779.00          |
| 2. Federal Revenues                                                                                                                                           | 8100-8299            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 3. Other State Revenues                                                                                                                                       | 8300-8599            | 1,061,326.00                         | 0.00%                      | 1,061,326.00           | 0.00%                      | 1,061,326.00           |
| 4. Other Local Revenues                                                                                                                                       | 8600-8799            | 5,224,109.00                         | 0.00%                      | 5,224,109.00           | 0.00%                      | 5,224,109.00           |
| 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%                      |                        |
| c. Contributions                                                                                                                                              | 8980-8999            | (1,716,585.00)                       | 0.00%                      | (1,716,585.00)         | 0.00%                      | (1,716,585.00)         |
| 6. Total (Sum lines A1 thru A5c)                                                                                                                              |                      | 15,004,133.00                        | (.57%)                     | 14,917,943.00          | .34%                       | 14,968,629.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                                                                               |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                                                                      |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                                                                              |                      |                                      |                            | 2,458,992.00           |                            | 2,495,876.88           |
| b. Step & Column Adjustment                                                                                                                                   |                      |                                      |                            | 36,884.88              |                            | 37,438.15              |
| 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            | 2,458,992.00                         | 1.50%                      | 2,495,876.88           | 1.50%                      | 2,533,315.03           |
| 2. Classified Salaries                                                                                                                                        |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                                                                              |                      |                                      |                            | 5,110,157.00           |                            | 5,186,809.36           |
| b. Step & Column Adjustment                                                                                                                                   |                      |                                      |                            | 76,652.36              |                            | 77,802.14              |
| c. Cost-of-Living Adjustment                                                                                                                                  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments                                                                                                                                          |                      |                                      |                            |                        |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)                                                                                                         | 2000-2999            | 5,110,157.00                         | 1.50%                      | 5,186,809.36           | 1.50%                      | 5,264,611.50           |
| 3. Employee Benefits                                                                                                                                          | 3000-3999            | 3,402,293.00                         | 1.41%                      | 3,450,265.33           | 1.39%                      | 3,498,224.02           |
| 4. Books and Supplies                                                                                                                                         | 4000-4999            | 612,467.00                           | 2.92%                      | 630,351.04             | 2.70%                      | 647,370.51             |
| 5. Services and Other Operating Expenditures                                                                                                                  | 5000-5999            | 1,208,683.00                         | 2.92%                      | 1,243,976.54           | 2.70%                      | 1,277,563.91           |
| 6. Capital Outlay                                                                                                                                             | 6000-6999            | 3,885,850.00                         | 0.00%                      | 3,885,850.00           | 0.00%                      | 3,885,850.00           |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                                                                        | 7100-7299, 7400-7499 | 1,309,884.00                         | 1.26%                      | 1,326,381.91           | 1.51%                      | 1,346,381.83           |
| 8. Other Outgo - Transfers of Indirect Costs                                                                                                                  | 7300-7399            | (4,716,626.00)                       | (.99%)                     | (4,669,799.00)         | (1.14%)                    | (4,616,525.00)         |
| 9. Other Financing Uses                                                                                                                                       |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out                                                                                                                                              | 7600-7629            | 400,000.00                           | 0.00%                      | 400,000.00             | 0.00%                      | 400,000.00             |
| 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)                                                                                                                             |                      | 13,671,700.00                        | 2.03%                      | 13,949,712.06          | 2.06%                      | 14,236,791.80          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>                                                                                                             |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)                                                                                                                                      |                      | 1,332,433.00                         |                            | 968,230.94             |                            | 731,837.20             |
| <b>D. FUND BALANCE</b>                                                                                                                                        |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)                                                                                                            |                      | 21,872,946.00                        |                            | 23,205,379.00          |                            | 24,173,609.94          |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                                                                   |                      | 23,205,379.00                        |                            | 24,173,609.94          |                            | 24,905,447.14          |
| 3. Components of Ending Fund Balance (Form 011)                                                                                                               |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable                                                                                                                                               | 9710-9719            | 3,882.50                             |                            | 3,882.50               |                            | 3,882.50               |
| b. Restricted                                                                                                                                                 | 9740                 |                                      |                            |                        |                            |                        |
| c. Committed                                                                                                                                                  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements                                                                                                                                 | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments                                                                                                                                          | 9760                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |

| 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) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| d. Assigned                                                                                                                                                                                                                                                                                                                                                                                                    | 9780         | 8,455,744.00                         |                            | 8,831,161.00           |                            | 8,802,017.00           |
| e. Unassigned/Unappropriated                                                                                                                                                                                                                                                                                                                                                                                   |              |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                          | 9789         | 13,025,968.48                        |                            | 11,623,088.91          |                            | 11,805,897.00          |
| 2. Unassigned/Unappropriated                                                                                                                                                                                                                                                                                                                                                                                   | 9790         | 1,719,784.02                         |                            | 3,715,477.53           |                            | 4,293,650.64           |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with line D2)                                                                                                                                                                                                                                                                                                                               |              | 23,205,379.00                        |                            | 24,173,609.94          |                            | 24,905,447.14          |
| <b>E. AVAILABLE RESERVES</b>                                                                                                                                                                                                                                                                                                                                                                                   |              |                                      |                            |                        |                            |                        |
| 1. County School Service Fund                                                                                                                                                                                                                                                                                                                                                                                  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                                                                                                                                                                                                                                  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                          | 9789         | 13,025,968.48                        |                            | 11,623,088.91          |                            | 11,805,897.00          |
| c. Unassigned/Unappropriated                                                                                                                                                                                                                                                                                                                                                                                   | 9790         | 1,719,784.02                         |                            | 3,715,477.53           |                            | 4,293,650.64           |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)                                                                                                                                                                                                                                                                                      |              |                                      |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)                                                                                                                                                                                                                                                                                                                                                          |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                                                                                                                                                                                                                                  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                          | 9789         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated                                                                                                                                                                                                                                                                                                                                                                                   | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves (Sum lines E1a thru E2c)                                                                                                                                                                                                                                                                                                                                                           |              | 14,745,752.50                        |                            | 15,338,566.44          |                            | 16,099,547.64          |
| <b>F. ASSUMPTIONS</b>                                                                                                                                                                                                                                                                                                                                                                                          |              |                                      |                            |                        |                            |                        |
| 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) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5) |                      |                                      |                            |                        |                            |                        |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)                                                   |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources                                                                                                                                 | 8010-8099            | 8,032,260.00                         | 0.00%                      | 8,032,260.00           | 0.00%                      | 8,032,260.00           |
| 2. Federal Revenues                                                                                                                                           | 8100-8299            | 11,311,423.00                        | (19.37%)                   | 9,120,280.00           | 0.00%                      | 9,120,280.00           |
| 3. Other State Revenues                                                                                                                                       | 8300-8599            | 17,909,363.00                        | (.11%)                     | 17,889,363.00          | 0.00%                      | 17,889,363.00          |
| 4. Other Local Revenues                                                                                                                                       | 8600-8799            | 17,241,048.00                        | .67%                       | 17,355,882.00          | .98%                       | 17,526,267.00          |
| 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            | 1,716,585.00                         | 0.00%                      | 1,716,585.00           | 0.00%                      | 1,716,585.00           |
| 6. Total (Sum lines A1 thru A5c)                                                                                                                              |                      | 56,210,679.00                        | (3.73%)                    | 54,114,370.00          | .31%                       | 54,284,755.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                                                                               |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                                                                      |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                                                                              |                      |                                      |                            | 10,423,722.00          |                            | 10,485,105.83          |
| b. Step & Column Adjustment                                                                                                                                   |                      |                                      |                            | 156,355.83             |                            | 157,276.59             |
| c. Cost-of-Living Adjustment                                                                                                                                  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments                                                                                                                                          |                      |                                      |                            | (94,972.00)            |                            | 0.00                   |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)                                                                                                       | 1000-1999            | 10,423,722.00                        | .59%                       | 10,485,105.83          | 1.50%                      | 10,642,382.42          |
| 2. Classified Salaries                                                                                                                                        |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                                                                              |                      |                                      |                            | 9,983,070.00           |                            | 10,132,816.05          |
| b. Step & Column Adjustment                                                                                                                                   |                      |                                      |                            | 149,746.05             |                            | 151,992.24             |
| c. Cost-of-Living Adjustment                                                                                                                                  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments                                                                                                                                          |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)                                                                                                         | 2000-2999            | 9,983,070.00                         | 1.50%                      | 10,132,816.05          | 1.50%                      | 10,284,808.29          |
| 3. Employee Benefits                                                                                                                                          | 3000-3999            | 9,643,896.00                         | .86%                       | 9,726,783.33           | 1.27%                      | 9,850,313.48           |
| 4. Books and Supplies                                                                                                                                         | 4000-4999            | 1,868,655.00                         | (3.63%)                    | 1,800,746.00           | 2.67%                      | 1,848,852.64           |
| 5. Services and Other Operating Expenditures                                                                                                                  | 5000-5999            | 19,276,361.00                        | (.01%)                     | 19,274,442.00          | (1.04%)                    | 19,073,109.20          |
| 6. Capital Outlay                                                                                                                                             | 6000-6999            | 7,589,473.00                         | (86.82%)                   | 1,000,051.00           | 0.00%                      | 1,000,051.00           |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                                                                        | 7100-7299, 7400-7499 | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 8. Other Outgo - Transfers of Indirect Costs                                                                                                                  | 7300-7399            | 4,166,467.00                         | (1.12%)                    | 4,119,640.00           | (1.60%)                    | 4,053,600.00           |
| 9. Other Financing Uses                                                                                                                                       |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out                                                                                                                                              | 7600-7629            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses                                                                                                                                                 | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)                                                                                                            |                      |                                      |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)                                                                                                                             |                      | 62,951,644.00                        | (10.19%)                   | 56,539,584.21          | .38%                       | 56,753,117.03          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)                                                                                 |                      | (6,740,965.00)                       |                            | (2,425,214.21)         |                            | (2,468,362.03)         |
| <b>D. FUND BALANCE</b>                                                                                                                                        |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 01I, line F1e)                                                                                                            |                      | 29,910,085.00                        |                            | 23,169,120.00          |                            | 20,743,905.79          |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                                                                   |                      | 23,169,120.00                        |                            | 20,743,905.79          |                            | 18,275,543.76          |
| 3. Components of Ending Fund Balance (Form 01I)                                                                                                               |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable                                                                                                                                               | 9710-9719            | 0.00                                 |                            |                        |                            |                        |
| b. Restricted                                                                                                                                                 | 9740                 | 23,169,120.00                        |                            | 20,743,905.79          |                            | 18,275,543.76          |
| c. Committed                                                                                                                                                  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements                                                                                                                                 | 9750                 |                                      |                            |                        |                            |                        |
| 2. Other Commitments                                                                                                                                          | 9760                 |                                      |                            |                        |                            |                        |
| d. Assigned                                                                                                                                                   | 9780                 |                                      |                            |                        |                            |                        |

| 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) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| e. Unassigned/Unappropriated                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 9789         |                                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with line D2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | 23,169,120.00                        |                            | 20,743,905.79          |                            | 18,275,543.76          |
| <b>E. AVAILABLE RESERVES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                                      |                            |                        |                            |                        |
| 1.County School Service Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 9750         |                                      |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 9789         |                                      |                            |                        |                            |                        |
| c. Unassigned/Unappropriated Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 9790         |                                      |                            |                        |                            |                        |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                                      |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 9750         |                                      |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 9789         |                                      |                            |                        |                            |                        |
| c. Unassigned/Unappropriated                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 9790         |                                      |                            |                        |                            |                        |
| 3. Total Available Reserves (Sum lines E1a thru E2c)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                      |                            |                        |                            |                        |
| <b>F. ASSUMPTIONS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                                      |                            |                        |                            |                        |
| 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                                      |                            |                        |                            |                        |
| <p>The LCFF Calculation was completed by applying 1.07% COLA in 24-25, 2.43% in 25-26, and 3.63% in 26-27 based on the Department of Finance Estimates and SchoolServices Dartboard. The 2023-24 P2 ADA was also used in the LCFF Calculation for County Operations program and the 2024-25 Current ADA for other programs for the current year and out years. The Local Revenues LCFF Calculation for Special Ed and Alt Ed passed through from districts, Object 8710, was calculated per district using 2023-24 P2 ADA. Step and column increases are anticipated to be approximately 1.5%. The projected budget includes an expected benefits increase of .05% H&amp;W and additional STRS/PERS Anticipated Increases. Supplies and services (object code 4xxx &amp; 5xxx) are projected to increase based on School Services Dartboard's CPT. The RRMA is adjusted for the outer years based on projected expenditures. All one-time funds are removed from the out years.</p> |              |                                      |                            |                        |                            |                        |



| 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) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5) |                      | 29,994.01                            | 0.00%                      | 29,994.01              | 0.00%                      | 29,994.01              |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)                                                   |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources                                                                                                                                 | 8010-8099            | 18,467,543.00                        | (.47%)                     | 18,381,353.00          | .28%                       | 18,432,039.00          |
| 2. Federal Revenues                                                                                                                                           | 8100-8299            | 11,311,423.00                        | (19.37%)                   | 9,120,280.00           | 0.00%                      | 9,120,280.00           |
| 3. Other State Revenues                                                                                                                                       | 8300-8599            | 18,970,689.00                        | (.11%)                     | 18,950,689.00          | 0.00%                      | 18,950,689.00          |
| 4. Other Local Revenues                                                                                                                                       | 8600-8799            | 22,465,157.00                        | .51%                       | 22,579,991.00          | .75%                       | 22,750,376.00          |
| 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)                                                                                                                              |                      | 71,214,812.00                        | (3.06%)                    | 69,032,313.00          | .32%                       | 69,253,384.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                                                                               |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                                                                      |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                                                                              |                      |                                      |                            | 12,882,714.00          |                            | 12,980,982.71          |
| b. Step & Column Adjustment                                                                                                                                   |                      |                                      |                            | 193,240.71             |                            | 194,714.74             |
| c. Cost-of-Living Adjustment                                                                                                                                  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments                                                                                                                                          |                      |                                      |                            | (94,972.00)            |                            | 0.00                   |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)                                                                                                       | 1000-1999            | 12,882,714.00                        | .76%                       | 12,980,982.71          | 1.50%                      | 13,175,697.45          |
| 2. Classified Salaries                                                                                                                                        |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                                                                              |                      |                                      |                            | 15,093,227.00          |                            | 15,319,625.41          |
| b. Step & Column Adjustment                                                                                                                                   |                      |                                      |                            | 226,398.41             |                            | 229,794.38             |
| c. Cost-of-Living Adjustment                                                                                                                                  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments                                                                                                                                          |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)                                                                                                         | 2000-2999            | 15,093,227.00                        | 1.50%                      | 15,319,625.41          | 1.50%                      | 15,549,419.79          |
| 3. Employee Benefits                                                                                                                                          | 3000-3999            | 13,046,189.00                        | 1.00%                      | 13,177,048.66          | 1.30%                      | 13,348,537.50          |
| 4. Books and Supplies                                                                                                                                         | 4000-4999            | 2,481,122.00                         | (2.02%)                    | 2,431,097.04           | 2.68%                      | 2,496,223.15           |
| 5. Services and Other Operating Expenditures                                                                                                                  | 5000-5999            | 20,485,044.00                        | .16%                       | 20,518,418.54          | (.82%)                     | 20,350,673.11          |
| 6. Capital Outlay                                                                                                                                             | 6000-6999            | 11,475,323.00                        | (57.42%)                   | 4,885,901.00           | 0.00%                      | 4,885,901.00           |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                                                                        | 7100-7299, 7400-7499 | 1,309,884.00                         | 1.26%                      | 1,326,381.91           | 1.51%                      | 1,346,381.83           |
| 8. Other Outgo - Transfers of Indirect Costs                                                                                                                  | 7300-7399            | (550,159.00)                         | 0.00%                      | (550,159.00)           | 2.32%                      | (562,925.00)           |
| 9. Other Financing Uses                                                                                                                                       |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out                                                                                                                                              | 7600-7629            | 400,000.00                           | 0.00%                      | 400,000.00             | 0.00%                      | 400,000.00             |
| 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)                                                                                                                             |                      | 76,623,344.00                        | (8.01%)                    | 70,489,296.27          | .71%                       | 70,989,908.83          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>                                                                                                             |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)                                                                                                                                      |                      | (5,408,532.00)                       |                            | (1,456,983.27)         |                            | (1,736,524.83)         |
| <b>D. FUND BALANCE</b>                                                                                                                                        |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)                                                                                                            |                      | 51,783,031.00                        |                            | 46,374,499.00          |                            | 44,917,515.73          |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                                                                   |                      | 46,374,499.00                        |                            | 44,917,515.73          |                            | 43,180,990.90          |
| 3. Components of Ending Fund Balance (Form 011)                                                                                                               |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable                                                                                                                                               | 9710-9719            | 3,882.50                             |                            | 3,882.50               |                            | 3,882.50               |
| b. Restricted                                                                                                                                                 | 9740                 | 23,169,120.00                        |                            | 20,743,905.79          |                            | 18,275,543.76          |
| c. Committed                                                                                                                                                  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements                                                                                                                                 | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments                                                                                                                                          | 9760                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |

| 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) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| d. Assigned                                                                                                                                                                                                | 9780         | 8,455,744.00                         |                            | 8,831,161.00           |                            | 8,802,017.00           |
| e. Unassigned/Unappropriated                                                                                                                                                                               |              |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties                                                                                                                                                                      | 9789         | 13,025,968.48                        |                            | 11,623,088.91          |                            | 11,805,897.00          |
| 2. Unassigned/Unappropriated                                                                                                                                                                               | 9790         | 1,719,784.02                         |                            | 3,715,477.53           |                            | 4,293,650.64           |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with line D2)                                                                                                                           |              | 46,374,499.00                        |                            | 44,917,515.73          |                            | 43,180,990.90          |
| E. AVAILABLE RESERVES (Unrestricted except as noted)                                                                                                                                                       |              |                                      |                            |                        |                            |                        |
| 1. County School Service Fund                                                                                                                                                                              |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                              | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties                                                                                                                                                                      | 9789         | 13,025,968.48                        |                            | 11,623,088.91          |                            | 11,805,897.00          |
| c. Unassigned/Unappropriated                                                                                                                                                                               | 9790         | 1,719,784.02                         |                            | 3,715,477.53           |                            | 4,293,650.64           |
| d. Negative Restricted Ending Balances<br>(Negative resources 2000-9999)                                                                                                                                   | 979Z         |                                      |                            | 0.00                   |                            | 0.00                   |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)                                                                                                                                                      |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                              | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties                                                                                                                                                                      | 9789         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated                                                                                                                                                                               | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)                                                                                                                                            |              | 14,745,752.50                        |                            | 15,338,566.44          |                            | 16,099,547.64          |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)                                                                                                                                     |              | 19.24%                               |                            | 21.76%                 |                            | 22.68%                 |
| F. RECOMMENDED RESERVES                                                                                                                                                                                    |              |                                      |                            |                        |                            |                        |
| 1. Special Education Pass-through Exclusions                                                                                                                                                               |              |                                      |                            |                        |                            |                        |
| For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):                                                                                                    |              |                                      |                            |                        |                            |                        |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?                                                                                              | Yes          |                                      |                            |                        |                            |                        |
| b. If you are the SELPA AU and are excluding special education pass-through funds:                                                                                                                         |              |                                      |                            |                        |                            |                        |
| 1. Enter the name(s) of the SELPA(s):                                                                                                                                                                      |              |                                      |                            |                        |                            |                        |
| 2. Special education pass-through funds<br>(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) |              | 20,549,520.00                        |                            | 20,549,520.00          |                            | 20,549,520.00          |
| 2. County Office's Total Expenditures and Other Financing Uses<br>Used to determine the reserve standard percentage level on line F3d<br>(Line B11, plus line F1b2 if line F1a is No)                      |              | 76,623,344.00                        |                            | 70,489,296.27          |                            | 70,989,908.83          |
| 3. Calculating the Reserves                                                                                                                                                                                |              |                                      |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)                                                                                                                                                        |              | 76,623,344.00                        |                            | 70,489,296.27          |                            | 70,989,908.83          |
| 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)                                                                                                                                    |              | 76,623,344.00                        |                            | 70,489,296.27          |                            | 70,989,908.83          |
| d. Reserve Standard Percentage Level<br>(Refer to Form 01CSI, Criterion 8 for calculation details)                                                                                                         |              | 3%                                   |                            | 3%                     |                            | 3%                     |
| e. Reserve Standard - By Percent (Line F3c times F3d)                                                                                                                                                      |              | 2,298,700.32                         |                            | 2,114,678.89           |                            | 2,129,697.26           |
| f. Reserve Standard - By Amount<br>(Refer to Form 01CSI, Criterion 8 for calculation details)                                                                                                              |              | 766,000.00                           |                            | 766,000.00             |                            | 766,000.00             |
| g. Reserve Standard (Greater of Line F3e or F3f)                                                                                                                                                           |              | 2,298,700.32                         |                            | 2,114,678.89           |                            | 2,129,697.26           |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)                                                                                                                                           |              | YES                                  |                            | YES                    |                            | YES                    |

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

County Office ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the County Office's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. Second Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

| Program / Fiscal Year                                                                       | Estimated Funded ADA                           |                                                | Percent Change | Status |
|---------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|----------------|--------|
|                                                                                             | First Interim                                  | Second Interim                                 |                |        |
|                                                                                             | Projected Year Totals<br>(Form 01CSI, Item 1A) | Projected Year Totals<br>(Form AI) (Form MYPI) |                |        |
| County and Charter School Alternative Education Grant ADA (Form AI, Lines B1d and C2d)      |                                                |                                                |                |        |
| Current Year (2024-25)                                                                      | 37.24                                          | 37.24                                          | 0.0%           | Met    |
| 1st Subsequent Year (2025-26)                                                               | 37.34                                          | 37.24                                          | -.3%           | Met    |
| 2nd Subsequent Year (2026-27)                                                               | 37.34                                          | 37.24                                          | -.3%           | Met    |
| District Funded County Program ADA (Form AI, Line B2g)                                      |                                                |                                                |                |        |
| Current Year (2024-25)                                                                      | 301.42                                         | 301.42                                         | 0.0%           | Met    |
| 1st Subsequent Year (2025-26)                                                               | 301.42                                         | 301.42                                         | 0.0%           | Met    |
| 2nd Subsequent Year (2026-27)                                                               | 301.42                                         | 301.42                                         | 0.0%           | Met    |
| County Operations Grant ADA (Form AI, Line B5)                                              |                                                |                                                |                |        |
| Current Year (2024-25)                                                                      | 29,994.01                                      | 29,994.01                                      | 0.0%           | Met    |
| 1st Subsequent Year (2025-26)                                                               | 29,994.01                                      | 29,994.01                                      | 0.0%           | Met    |
| 2nd Subsequent Year (2026-27)                                                               | 29,994.01                                      | 29,994.01                                      | 0.0%           | Met    |
| Charter School ADA and Charter School Funded County Program ADA (Form AI, Lines C1 and C3f) |                                                |                                                |                |        |
| Current Year (2024-25)                                                                      | 0.00                                           | 0.00                                           | 0.0%           | Met    |
| 1st Subsequent Year (2025-26)                                                               | 0.00                                           | 0.00                                           | 0.0%           | Met    |
| 2nd Subsequent Year (2026-27)                                                               | 0.00                                           | 0.00                                           | 0.0%           | Met    |

1B. Comparison of County Office ADA to the Standard

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

1a. STANDARD MET - Projected ADA for County Operations Grant and county operated programs has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:

(required if NOT met)

2. CRITERION: LCFF Revenue

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

County Office LCFF Revenue Standard Percentage Range: 

-2.0% to +2.0%

2A. Calculating the County Office'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 First Interim column, Current Year data are extracted; enter data for the two subsequent years.

| LCFF Revenue                             |                       |                       |                |        |
|------------------------------------------|-----------------------|-----------------------|----------------|--------|
| (Fund 01, Objects 8011, 8012, 8020-8089) |                       |                       |                |        |
| Fiscal Year                              | First Interim         | Second Interim        | Percent Change | Status |
|                                          | (Form 01CSI, Item 2A) | Projected Year Totals |                |        |
|                                          |                       |                       |                |        |
|                                          |                       |                       |                |        |
| Current Year (2024-25)                   | 18,347,884.00         | 18,467,543.00         | .7%            | Met    |
| 1st Subsequent Year (2025-26)            | 18,305,653.00         | 18,381,353.00         | .4%            | Met    |
| 2nd Subsequent Year (2026-27)            | 18,318,044.00         | 18,432,039.00         | .6%            | Met    |

2B. Comparison of County Office LCFF Revenue to the Standard

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

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

Explanation:  
(required if NOT met)

3. CRITERION: Salaries and Benefits

STANDARD: Projected total salaries and benefits for any of the current fiscal year or two subsequent fiscal years has not changed by more than five percent since first interim projections.

County Office Salaries and Benefits Standard Percentage Range: 

-5.0% to +5.0%

3A. Calculating the County Office's Projected Change in Salaries and Benefits

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. If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; otherwise, enter this data.

| Fiscal Year                   | Salaries and Benefits         |                               | Percent Change | Status |
|-------------------------------|-------------------------------|-------------------------------|----------------|--------|
|                               | First Interim                 | Second Interim                |                |        |
|                               | Projected Year Totals         |                               |                |        |
|                               | (Form 011, Objects 1000-3999) | (Form 011, Objects 1000-3999) |                |        |
|                               | (Form 01CSI, Item 3A)         | (Form MYPI, Lines B1-B3)      |                |        |
| Current Year (2024-25)        | 40,789,355.00                 | 41,022,130.00                 | .6%            | Met    |
| 1st Subsequent Year (2025-26) | 41,241,811.67                 | 41,477,656.78                 | .6%            | Met    |
| 2nd Subsequent Year (2026-27) | 41,834,700.30                 | 42,073,654.74                 | .6%            | Met    |

3B. Comparison of County Office Salaries and Benefits to the Standard

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

1a. STANDARD MET - Total salaries and benefits have not changed since first interim by more than the standard for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

4. 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.

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

4A. Calculating the County Office'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 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 county office's explanation percentage range.

| Object Range / Fiscal Year                                          | First Interim<br>Projected Year Totals<br>(Form 01CSI, Item 4A) | Second interim<br>Projected Year Totals<br>(Fund 01/Form MYPI) | Percent Change | Change Is Outside<br>Explanation Range |
|---------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------------------|----------------|----------------------------------------|
| <b>Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)</b> |                                                                 |                                                                |                |                                        |
| Current Year (2024-25)                                              | 11,462,050.00                                                   | 11,311,423.00                                                  | -1.3%          | No                                     |
| 1st Subsequent Year (2025-26)                                       | 9,270,907.00                                                    | 9,120,280.00                                                   | -1.6%          | No                                     |
| 2nd Subsequent Year (2026-27)                                       | 9,270,907.00                                                    | 9,120,280.00                                                   | -1.6%          | No                                     |

Explanation:  
(required if Yes)

|                                                                              |               |               |      |    |
|------------------------------------------------------------------------------|---------------|---------------|------|----|
| <b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b> |               |               |      |    |
| Current Year (2024-25)                                                       | 18,484,924.00 | 18,970,689.00 | 2.6% | No |
| 1st Subsequent Year (2025-26)                                                | 18,484,924.00 | 18,950,689.00 | 2.5% | No |
| 2nd Subsequent Year (2026-27)                                                | 18,484,924.00 | 18,950,689.00 | 2.5% | No |

Explanation:  
(required if Yes)

|                                                                              |               |               |       |    |
|------------------------------------------------------------------------------|---------------|---------------|-------|----|
| <b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b> |               |               |       |    |
| Current Year (2024-25)                                                       | 23,494,935.00 | 22,465,157.00 | -4.4% | No |
| 1st Subsequent Year (2025-26)                                                | 23,633,397.00 | 22,579,991.00 | -4.5% | No |
| 2nd Subsequent Year (2026-27)                                                | 23,783,211.00 | 22,750,376.00 | -4.3% | No |

Explanation:  
(required if Yes)

|                                                                             |              |              |      |     |
|-----------------------------------------------------------------------------|--------------|--------------|------|-----|
| <b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b> |              |              |      |     |
| Current Year (2024-25)                                                      | 2,351,952.00 | 2,481,122.00 | 5.5% | Yes |
| 1st Subsequent Year (2025-26)                                               | 2,296,815.17 | 2,431,097.04 | 5.8% | Yes |
| 2nd Subsequent Year (2026-27)                                               | 2,361,355.67 | 2,496,223.15 | 5.7% | Yes |

Explanation:  
(required if Yes)

The increase in the books/supplies category reflects the balance of one-time funds to be budgeted and spent in the out-years within the grant period.

|                                                                                                    |               |               |      |     |
|----------------------------------------------------------------------------------------------------|---------------|---------------|------|-----|
| <b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b> |               |               |      |     |
| Current Year (2024-25)                                                                             | 19,109,164.00 | 20,485,044.00 | 7.2% | Yes |
| 1st Subsequent Year (2025-26)                                                                      | 19,113,924.49 | 20,518,418.54 | 7.3% | Yes |
| 2nd Subsequent Year (2026-27)                                                                      | 19,511,837.15 | 20,350,673.11 | 4.3% | No  |

Explanation:  
(required if Yes)

The increase in the contracts/other services category reflects the carry-over balance of new federal and state programs such as 21CSLA (1.5M), Educator Effectiveness, Arts and Music Block Grant, Arts and Music Prop 28, etc.

4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year                                                           | First Interim         | Second Interim        | Percent Change | Status  |
|--------------------------------------------------------------------------------------|-----------------------|-----------------------|----------------|---------|
|                                                                                      | Projected Year Totals | Projected Year Totals |                |         |
| Total Federal, Other State, and Other Local Revenues (Section 4A)                    |                       |                       |                |         |
| Current Year (2024-25)                                                               | 53,441,909.00         | 52,747,269.00         | -1.3%          | Met     |
| 1st Subsequent Year (2025-26)                                                        | 51,389,228.00         | 50,650,960.00         | -1.4%          | Met     |
| 2nd Subsequent Year (2026-27)                                                        | 51,539,042.00         | 50,821,345.00         | -1.4%          | Met     |
| Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A) |                       |                       |                |         |
| Current Year (2024-25)                                                               | 21,461,116.00         | 22,966,166.00         | 7.0%           | Not Met |
| 1st Subsequent Year (2025-26)                                                        | 21,410,739.66         | 22,949,515.58         | 7.2%           | Not Met |
| 2nd Subsequent Year (2026-27)                                                        | 21,873,192.82         | 22,846,896.26         | 4.5%           | Met     |

4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

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

|                                                                       |  |
|-----------------------------------------------------------------------|--|
| Explanation:<br>Federal Revenue<br>(linked from 4A<br>if NOT met)     |  |
| Explanation:<br>Other State Revenue<br>(linked from 4A<br>if NOT met) |  |
| Explanation:<br>Other Local Revenue<br>(linked from 4A<br>if NOT met) |  |

1b. STANDARD NOT MET - Projected total operating expenditures have changed since first interim projections by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

|                                                                           |                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Explanation:<br>Books and Supplies<br>(linked from 4A<br>if NOT met)      | The increase in the books/supplies category reflects the balance of one-time funds to be budgeted and spent in the out-years within the grant period.                                                                           |
| Explanation:<br>Services and Other Exps<br>(linked from 4A<br>if NOT met) | The increase in the contracts/other services category reflects the carry-over balance of new federal and state programs such as 21CSLA (1.5M), Educator Effectiveness, Arts and Music Block Grant, Arts and Music Prop 28, etc. |

5. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

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

NOTE: EC Section 17070.75 requires the county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

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

|                                                                                                       |            | Second Interim Contribution |        |
|-------------------------------------------------------------------------------------------------------|------------|-----------------------------|--------|
|                                                                                                       |            | Projected Year Totals       |        |
|                                                                                                       |            | (Fund 01, Resource 8150,    |        |
|                                                                                                       |            | Objects 8900-8999)          | Status |
| Required Minimum Contribution                                                                         |            |                             |        |
| 1. OMMA/RMA Contribution                                                                              | 305,894.40 | 321,964.00                  | Met    |
| 2. First Interim Contribution (information only )<br>(Form 01CSI, First Interim, Criterion 5, Line 1) |            | 321,964.00                  |        |

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

☐

Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)

☐

Other (explanation must be provided)

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



6. 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 county office's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup> Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

<sup>2</sup> A county office of education 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.

6A. Calculating the County Office's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

|                                                                                                     | Current Year<br>(2024-25) | 1st Subsequent Year<br>(2025-26) | 2nd Subsequent Year<br>(2026-27) |
|-----------------------------------------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| County Office's Available Reserves Percentage<br>(Criterion 8B, Line 9)                             | 19.2%                     | 21.8%                            | 22.7%                            |
| County Office's Deficit Standard Percentage Levels<br>(one-third of available reserves percentage): | 6.4%                      | 7.3%                             | 7.6%                             |

6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices 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 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

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

1.

Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for deficit spending and reserves?

Yes
2.

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

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

|                                                                                                                             | Current Year<br>Projected Year Totals<br>(2024-25) | 1st Subsequent Year<br>(2025-26) | 2nd Subsequent Year<br>(2026-27) |
|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------|----------------------------------|
| b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223) | 20,549,520.00                                      | 20,549,520.00                    | 20,549,520.00                    |

6C. Calculating the County Office's Deficit Spending Percentages

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

| Fiscal Year                   | Projected Year Totals                        |                                                        | Deficit Spending Level<br>(If Net Change in Unrestricted Fund<br>Balance is negative, else N/A) | Status |
|-------------------------------|----------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------|
|                               | Net Change in                                | Total Unrestricted Expenditures                        |                                                                                                 |        |
|                               | Unrestricted Fund Balance                    | and Other Financing Uses                               |                                                                                                 |        |
|                               | (Form 011, Section E)<br>(Form MYPI, Line C) | (Form 011, Objects 1000-7999)<br>(Form MYPI, Line B11) |                                                                                                 |        |
| Current Year (2024-25)        | 1,332,433.00                                 | 13,671,700.00                                          | N/A                                                                                             | Met    |
| 1st Subsequent Year (2025-26) | 968,230.94                                   | 13,949,712.06                                          | N/A                                                                                             | Met    |
| 2nd Subsequent Year (2026-27) | 731,837.20                                   | 14,236,791.80                                          | N/A                                                                                             | Met    |

6D. Comparison of County Office Deficit Spending to the Standard

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

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

Explanation:  
(required if NOT met)

7. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

7A-1. Determining if the County Office's County School Service Fund Ending Balance is Positive

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

| Fiscal Year                   | Ending Fund Balance                       |        |
|-------------------------------|-------------------------------------------|--------|
|                               | County School Service Fund                |        |
|                               | Projected Year Totals                     |        |
|                               | (Form 011, Line F2 )/(Form MYPI, Line D2) |        |
|                               |                                           | Status |
| Current Year (2024-25)        | 46,374,499.00                             | Met    |
| 1st Subsequent Year (2025-26) | 44,917,515.73                             | Met    |
| 2nd Subsequent Year (2026-27) | 43,180,990.90                             | Met    |

7A-2. Comparison of the County Office's Ending Fund Balance to the Standard

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

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

Explanation:  
(required if NOT met)

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

7B-1. Determining if the County Office's Ending Cash Balance is Positive

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

| Fiscal Year            | Ending Cash Balance              |        |
|------------------------|----------------------------------|--------|
|                        | County School Service Fund       |        |
|                        | (Form CASH, Line F, June Column) |        |
|                        |                                  |        |
|                        |                                  | Status |
| Current Year (2024-25) | 30,148,843.77                    | Met    |

7B-2. Comparison of the County Office's Ending Cash Balance to the Standard

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

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

Explanation:  
(required if NOT met)

8. CRITERION: Reserves

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses<sup>2</sup>:

| Percentage Level <sup>3</sup>  | County Office Total Expenditures and Other Financing Uses <sup>3</sup> |
|--------------------------------|------------------------------------------------------------------------|
| 5% or \$87,000 (greater of)    | 0 to \$7,653,999                                                       |
| 4% or \$383,000 (greater of)   | \$7,654,000 to \$19,138,999                                            |
| 3% or \$766,000 (greater of)   | \$19,139,000 to \$86,123,000                                           |
| 2% or \$2,584,000 (greater of) | \$86,123,001 and over                                                  |

<sup>1</sup> Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

<sup>2</sup> A county office of education 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.

<sup>3</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (EC Section 2574), rounded to the nearest thousand.

|                                                                                                                                                  | Current Year<br>(2024-25) | 1st Subsequent Year<br>(2025-26) | 2nd Subsequent Year<br>(2026-27) |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| County Office's Expenditures and Other Financing Uses(Criterion 8A1), plus SELPA Pass-through<br>(Criterion 6B2b) if Criterion 6B, Line 1 is No: | 76,623,344.00             | 70,489,296.27                    | 70,989,908.83                    |
| County Office's Reserve Standard Percentage Level:                                                                                               | 3%                        | 3%                               | 3%                               |

8A. Calculating the County Office's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data are 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 | 1st Subsequent Year | 2nd Subsequent Year |
|    |                                                                                            | (2024-25)             | (2025-26)           | (2026-27)           |
| 1. | Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)  | 76,623,344.00         | 70,489,296.27       | 70,989,908.83       |
| 2. | Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No) |                       |                     |                     |
| 3. | Total Expenditures and Other Financing Uses (Line A1 plus Line A2)                         | 76,623,344.00         | 70,489,296.27       | 70,989,908.83       |
| 4. | Reserve Standard Percentage Level                                                          | 3%                    | 3%                  | 3%                  |
| 5. | Reserve Standard - by Percent (Line A3 times Line A4)                                      | 2,298,700.32          | 2,114,678.89        | 2,129,697.26        |
| 6. | Reserve Standard - by Amount (From percentage level chart above)                           | 766,000.00            | 766,000.00          | 766,000.00          |
| 7. | County Office's Reserve Standard (Greater of Line A5 or Line A6)                           | 2,298,700.32          | 2,114,678.89        | 2,129,697.26        |

8B. Calculating the County Office's Available Reserve Amount

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

|                                                  |                                                                                                                                                                          | Current Year          |                     |                     |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|---------------------|
|                                                  |                                                                                                                                                                          | Projected Year Totals | 1st Subsequent Year | 2nd Subsequent Year |
|                                                  |                                                                                                                                                                          | (2024-25)             | (2025-26)           | (2026-27)           |
| Reserve Amounts                                  |                                                                                                                                                                          |                       |                     |                     |
| (Unrestricted resources 0000-1999 except line 4) |                                                                                                                                                                          |                       |                     |                     |
| 1.                                               | County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)                                                                     | 0.00                  | 0.00                | 0.00                |
| 2.                                               | County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)                                                             | 13,025,968.48         | 11,623,088.91       | 11,805,897.00       |
| 3.                                               | County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)                                                               | 1,719,784.02          | 3,715,477.53        | 4,293,650.64        |
| 4.                                               | County School Service 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                |
| 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)                                                                   | 0.00                  | 0.00                | 0.00                |
| 7.                                               | Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)                                                                     | 0.00                  | 0.00                | 0.00                |
| 8.                                               | County Office's Available Reserve Amount (Lines B1 thru B7)                                                                                                              | 14,745,752.50         | 15,338,566.44       | 16,099,547.64       |
| 9.                                               | County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)                                                                   | 19.24%                | 21.76%              | 22.68%              |
| County Office's Reserve Standard                 |                                                                                                                                                                          |                       |                     |                     |
| (Section 8A, Line 7):                            |                                                                                                                                                                          | 2,298,700.32          | 2,114,678.89        | 2,129,697.26        |
| Status:                                          |                                                                                                                                                                          | Met                   | Met                 | Met                 |

8C. Comparison of County Office Reserve Amount to the Standard

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

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

Explanation:  
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

**S1. Contingent Liabilities**

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the county school service fund to restricted resources in the county school service 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 county school service fund to cover operating deficits in either the county school service 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 county school service fund budget.

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

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund

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

| Description / Fiscal Year                                                                                 | First Interim<br>(Form 01CSI, Item S5A)                                                                                                        | Second Interim<br>Projected Year Totals | Percent<br>Change | Amount of Change | Status  |
|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------|------------------|---------|
| 1a. Contributions, Unrestricted County School Service Fund<br>(Fund 01, Resources 0000-1999, Object 8980) |                                                                                                                                                |                                         |                   |                  |         |
| Current Year (2024-25)                                                                                    | (1,246,631.00)                                                                                                                                 | (1,702,997.00)                          | 36.6%             | 456,366.00       | Not Met |
| 1st Subsequent Year (2025-26)                                                                             | (1,246,631.00)                                                                                                                                 | (1,702,997.00)                          | 36.6%             | 456,366.00       | Not Met |
| 2nd Subsequent Year (2026-27)                                                                             | (1,246,631.00)                                                                                                                                 | (1,702,997.00)                          | 36.6%             | 456,366.00       | Not Met |
| 1b. Transfers In, County School Service Fund *                                                            |                                                                                                                                                |                                         |                   |                  |         |
| Current Year (2024-25)                                                                                    | 0.00                                                                                                                                           | 0.00                                    | 0.0%              | 0.00             | Met     |
| 1st Subsequent Year (2025-26)                                                                             | 0.00                                                                                                                                           | 0.00                                    | 0.0%              | 0.00             | Met     |
| 2nd Subsequent Year (2026-27)                                                                             | 0.00                                                                                                                                           | 0.00                                    | 0.0%              | 0.00             | Met     |
| 1c. Transfers Out, County School Service Fund *                                                           |                                                                                                                                                |                                         |                   |                  |         |
| Current Year (2024-25)                                                                                    | 400,000.00                                                                                                                                     | 400,000.00                              | 0.0%              | 0.00             | Met     |
| 1st Subsequent Year (2025-26)                                                                             | 400,000.00                                                                                                                                     | 400,000.00                              | 0.0%              | 0.00             | Met     |
| 2nd Subsequent Year (2026-27)                                                                             | 400,000.00                                                                                                                                     | 400,000.00                              | 0.0%              | 0.00             | Met     |
| 1d. Capital Project Cost Overruns                                                                         | Have capital project cost overruns occurred since first interim projections that may impact the county school service fund operational budget? |                                         |                   |                  |         |
|                                                                                                           | No                                                                                                                                             |                                         |                   |                  |         |

\* Include transfers used to cover operating deficits in either the county school service fund or any other fund.

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

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

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1a. | NOT MET - The projected contributions from the unrestricted county school service fund to restricted county school service 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 county office's plan, with timeframes, for reducing or eliminating the contribution. |
|     | <div>Explanation:<br/>(required if NOT met)</div> <div>The contribution increase of 456k is to budget LCFF Transportation Add-On Transfer based on 2024-25 LCFF Funding.</div>                                                                                                                                                                                                                                                                                                                                  |
| 1b. | MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.                                                                                                                                                                                                                                                                                                                                                   |
|     | <div>Explanation:<br/>(required if NOT met)</div> <div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1c. | MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.                                                                                                                                                                                                                                                                                                                                                  |
|     | <div>Explanation:<br/>(required if NOT met)</div> <div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1d. | NO - There have been no capital project cost overruns occurring since first interim projections that may impact the county school service fund operational budget.                                                                                                                                                                                                                                                                                                                                              |
|     | <div>Project Information:<br/>(required if YES)</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>                                                                                                                                                                                                                                                                                                                                                                                   |

S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current 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.

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

S6A. Identification of the County Office's Long-term Commitments

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

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

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

No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

| Type of Commitment            | # of Years Remaining | SACS Fund and Object Codes Used For:                |                                             | Principal Balance as of July 1, 2024 |
|-------------------------------|----------------------|-----------------------------------------------------|---------------------------------------------|--------------------------------------|
|                               |                      | Funding Sources (Revenues)                          | Debt Service (Expenditures)                 |                                      |
| Leases                        |                      |                                                     |                                             |                                      |
| Certificates of Participation | 19,15                | Rental Savings, RD Pass-thru, Facility Fees, and GF | Fund 01 Object Code 7438/7439               | 18,253,522                           |
| General Obligation Bonds      |                      |                                                     |                                             |                                      |
| Supp Early Retirement Program |                      |                                                     |                                             |                                      |
| State School Building Loans   |                      |                                                     |                                             |                                      |
| Compensated Absences          |                      | General Funds                                       | Fund 01 Object Code Classified Staff (2xxx) | 219,247                              |

Other Long-term Commitments (do not include OPEB):

|                                           |           |               |                          |            |
|-------------------------------------------|-----------|---------------|--------------------------|------------|
| Lease Payable (multiple copier leases)    | 3-5 Years | General Funds | Fund 01 Object Code 5600 | 111,635    |
| Subscriptions Payable (multiple programs) | 3-5 Years | General Funds | Fund 01 Object Code 5800 | 5,435,525  |
|                                           |           |               |                          |            |
|                                           |           |               |                          |            |
|                                           |           |               |                          |            |
|                                           |           |               |                          |            |
|                                           |           |               |                          |            |
| TOTAL:                                    |           |               |                          | 24,019,929 |

| Type of Commitment (continued):                              | Prior Year<br>(2023-24)<br>Annual Payment<br>(P & I) | Current Year<br>(2024-25)<br>Annual Payment<br>(P & I) | 1st Subsequent Year<br>(2025-26)<br>Annual Payment<br>(P & I) | 2nd Subsequent Year<br>(2026-27)<br>Annual Payment<br>(P & I) |
|--------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|
| Leases                                                       |                                                      |                                                        |                                                               |                                                               |
| Certificates of Participation                                | 1,291,983                                            | 1,309,882                                              | 1,326,382                                                     | 1,346,382                                                     |
| General Obligation Bonds                                     |                                                      |                                                        |                                                               |                                                               |
| Supp Early Retirement Program                                |                                                      |                                                        |                                                               |                                                               |
| State School Building Loans                                  |                                                      |                                                        |                                                               |                                                               |
| Compensated Absences                                         |                                                      |                                                        |                                                               |                                                               |
| Other Long-term Commitments (continued):                     |                                                      |                                                        |                                                               |                                                               |
| Lease Payable (multiple copier leases)                       | 75,012                                               | 33,348                                                 | 33,348                                                        | 33,348                                                        |
| Subscriptions Payable (multiple programs)                    | 797,590                                              | 797,590                                                | 797,590                                                       | 797,590                                                       |
|                                                              |                                                      |                                                        |                                                               |                                                               |
|                                                              |                                                      |                                                        |                                                               |                                                               |
|                                                              |                                                      |                                                        |                                                               |                                                               |
|                                                              |                                                      |                                                        |                                                               |                                                               |
| Total Annual Payments:                                       | 2,164,585                                            | 2,140,820                                              | 2,157,320                                                     | 2,177,320                                                     |
| Has total annual payment increased over prior year (2023-24) |                                                      | No                                                     | No                                                            | Yes                                                           |

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Annual payments are based on current payment schedules with built-in increases. There is no fixed annual payment for Compensated Absences; the amount reflects liabilities for unused vacation time for classified staff.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

N/A



S7. Unfunded Liabilities

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

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

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

- 1 a. Does your county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

Yes

Yes

Yes

- 2 OPEB Liabilities
- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)
- d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation

| First Interim<br>(Form 01CSI, Item S7A) | Second Interim |
|-----------------------------------------|----------------|
| 16,715,298.00                           | 16,394,125.00  |
| 0.00                                    | 0.00           |
| 16,715,298.00                           | 16,394,125.00  |
| Actuarial                               | Actuarial      |
| Jun 30, 2023                            | Jun 30, 2024   |

- 3 OPEB Contributions
- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

| First Interim<br>(Form 01CSI, Item S7A) | Second Interim |
|-----------------------------------------|----------------|
| 1,057,975.00                            | 1,276,434.00   |
| 1,057,975.00                            | 1,276,434.00   |
| 1,057,975.00                            | 1,276,434.00   |

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

|              |              |
|--------------|--------------|
| 1,241,060.00 | 1,241,576.00 |
| 1,241,060.00 | 1,241,576.00 |
| 1,241,060.00 | 1,241,576.00 |

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

|            |              |
|------------|--------------|
| 950,105.99 | 994,513.00   |
| 950,105.99 | 1,017,976.00 |
| 950,105.99 | 1,036,262.00 |

d. Number of retirees receiving OPEB benefits

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

|       |       |
|-------|-------|
| 68.00 | 73.00 |
| 68.00 | 73.00 |
| 68.00 | 73.00 |

4. Comments:

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

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

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

No

b. If Yes to item 1a, have there been changes since 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

2 Self-Insurance Liabilities

First Interim

(Form 01CSI, Item S7B)

Second Interim

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

3 Self-Insurance Contributions

First Interim

(Form 01CSI, Item S7B)

Second Interim

a. Required contribution (funding) for self-insurance programs

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

b. Amount contributed (funded) for self-insurance programs

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

4 Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

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

Yes

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

|                                                                              | Prior Year (2nd Interim)<br>(2023-24) | Current Year<br>(2024-25) | 1st Subsequent Year<br>(2025-26) | 2nd Subsequent Year<br>(2026-27) |
|------------------------------------------------------------------------------|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 105.0                                 | 108.0                     | 108.0                            | 108.0                            |

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

n/a

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

No

**Negotiations Settled Since First Interim Projections**

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

**3. Period covered by the agreement:**

Begin Date:

End Date:

**4. Salary settlement:**

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

**6. Amount included for any tentative salary schedule increases**

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

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

**2. Total cost of H&W benefits**

**3. Percent of H&W cost paid by employer**

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

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

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

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |

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

If Yes, explain the nature of the new costs:

|  |
|--|
|  |
|--|

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

|  |
|--|
|  |
|  |
|  |
|  |
|  |
|  |
|  |

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

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

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

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

|                                                     | Prior Year (2nd Interim)<br>(2023-24) | Current Year<br>(2024-25) | 1st Subsequent Year<br>(2025-26) | 2nd Subsequent Year<br>(2026-27) |
|-----------------------------------------------------|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 183.0                                 | 184.0                     | 184.0                            | 184.0                            |

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

Yes

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

No

**Negotiations Settled Since First Interim Projections**

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

3. Period covered by the agreement:

Begin Date:

Jan 01, 2025

End Date:

Jun 30, 2025

4. Salary settlement:

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

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

Yes

Yes

Yes

**One Year Agreement**

Total cost of salary settlement

296,415

296,415

296,415

% change in salary schedule from prior year

3.0%

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

The source of funding is based on current staff payroll allocation, including restricted and unrestricted funds. The 3% increase is effective January 1, 2025; the net increase for 2024-25 is 148,207.

**Negotiations Not Settled**

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

6. Amount included for any tentative salary schedule increases

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

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

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

Yes

Yes

2. Total cost of H&W benefits

1,290,029

1,290,029

1,290,029

3. Percent of H&W cost paid by employer

69.0%

69.0%

69.0%

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

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

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

No

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

| Current Year<br>(2024-25) | 1st Subsequent Year<br>(2025-26) | 2nd Subsequent Year<br>(2026-27) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 148,207                   | 148,207                          | 148,207                          |
| 1.5%                      | 1.5%                             | 1.5%                             |

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

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

| Current Year<br>(2024-25) | 1st Subsequent Year<br>(2025-26) | 2nd Subsequent Year<br>(2026-27) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| Yes                       | Yes                              | Yes                              |

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

Yes

Management/Supervisor/Confidential Salary and Benefit Negotiations

|                                                                  | Prior Year (2nd Interim)<br>(2023-24) | Current Year<br>(2024-25) | 1st Subsequent Year<br>(2025-26) | 2nd Subsequent Year<br>(2026-27) |
|------------------------------------------------------------------|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 135.4                                 | 135.1                     | 135.1                            | 135.1                            |

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2.

n/a

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

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

Yes

Yes

Yes

Total cost of salary settlement

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

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

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

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

Yes

Yes

Yes

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

Management/Supervisor/Confidential  
Step and Column Adjustments

Budget Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(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

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

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

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

Yes

Yes

Yes

2. Total cost of other benefits

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

|                                                                                                                                                                                                    |                                                                                                                                                                                                                                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 1.                                                                                                                                                                                                 | Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?                                                                                                                  | <div>No</div> |
| If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund. |                                                                                                                                                                                                                                                           |               |
| 2.                                                                                                                                                                                                 | If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected. |               |
| <div></div>                                                                                                                                                                                        |                                                                                                                                                                                                                                                           |               |
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ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A8; Item A1 is automatically completed based on data from Criterion 7.

|     |                                                                                                                                                                                                                                                   |    |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| A1. | Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No)                   | No |
| A2. | Is the system of personnel position control independent from the payroll system?                                                                                                                                                                  | No |
| A3. | Is the County Operations Grant ADA decreasing in both the prior and current fiscal years?                                                                                                                                                         | No |
| A4. | Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year?                                                                                                    | No |
| A5. | Has the county office entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | No |
| A6. | Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?                                                                                                                                    | No |
| A7. | Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to the CDE.)                                                                                                                                       | No |
| A8. | Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?                                                                                                                           | No |

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

Comments:  
(optional)

Second Interim  
Original Budget 2024-25  
**Technical Review Checks**

Phase - All  
Display - Exceptions Only

**Madera County Superintendent of Schools**

**Madera County**

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

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

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

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

Second Interim  
Board Approved Operating Budget 2024-25  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

Madera County Superintendent of Schools

Madera County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**GENERAL LEDGER CHECKS**

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

**Exception**

| FUND                                                                                                                                                                                                                      | RESOURCE | NEG. EFB     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|
| 09                                                                                                                                                                                                                        | 6230     | (\$5,857.00) |
| Explanation: For revenue reconciliation related to the RS6230 Clean Energy grant, the negative fund balance indicates the amount owed to MCSOS. This balance will be cleared once we receive the remaining cash from CDE. |          |              |
| Total of negative resource balances for Fund 09                                                                                                                                                                           |          | (\$5,857.00) |

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

**Exception**

| FUND                                                                                                                                                                                                                      | RESOURCE | OBJECT | VALUE        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|--------------|
| 09                                                                                                                                                                                                                        | 6230     | 9790   | (\$5,857.00) |
| Explanation: For revenue reconciliation related to the RS6230 Clean Energy grant, the negative fund balance indicates the amount owed to MCSOS. This balance will be cleared once we receive the remaining cash from CDE. |          |        |              |

Second Interim  
Actuals to Date 2024-25  
**Technical Review Checks**

Phase - All  
Display - Exceptions Only

**Madera County Superintendent of Schools**

**Madera County**

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

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

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

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

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

Madera County Superintendent of Schools

Madera County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- WWC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**GENERAL LEDGER CHECKS**

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

Exception

| FUND                                                                                                                                                                                                                      | RESOURCE | NEG. EFB     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|
| 09                                                                                                                                                                                                                        | 6230     | (\$5,857.00) |
| Explanation: For revenue reconciliation related to the RS6230 Clean Energy grant, the negative fund balance indicates the amount owed to MCSOS. This balance will be cleared once we receive the remaining cash from CDE. |          |              |
| Total of negative resource balances for Fund 09                                                                                                                                                                           |          | (\$5,857.00) |

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

Exception

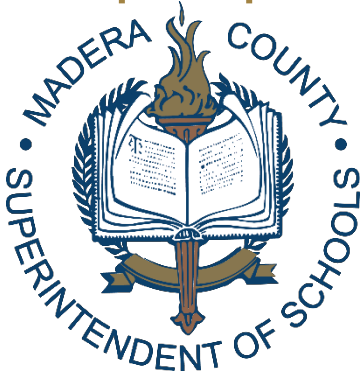
| FUND                                                                                                                                                                                                                      | RESOURCE | OBJECT | VALUE        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|--------------|
| 09                                                                                                                                                                                                                        | 6230     | 9790   | (\$5,857.00) |
| Explanation: For revenue reconciliation related to the RS6230 Clean Energy grant, the negative fund balance indicates the amount owed to MCSOS. This balance will be cleared once we receive the remaining cash from CDE. |          |        |              |

**EXPORT VALIDATION CHECKS**

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

Exception

Explanation: The Cashflow Form is provided in a separate worksheet; please refer to the attachment.



**Cecilia A. Massetti, Ed.D.**  
*Superintendent of Schools*

## **Agenda Item 8.4**

### **Board of Education Action Item March 11, 2025**

**Topic:**

Consideration Educational Resources and Services Instructional materials Recommendations

**Background:**

The attached list of items includes materials that have been reviewed by the Madera County Superintendent of Schools' Specialist of Library Media Services. The materials meet or exceed state standards.

**Financial Impact:**

Budgeted as regular expenditures.

**Resource:**

Tricia Protzman  
Deputy Superintendent  
Educational & Administrative Services

Rosie Blanco  
Specialist, Library Media Services  
Educational Services

**Recommendation:**

It is recommended that the Madera County Board of Education accepts the selections of Educational Resources and Services and approves the attached list of materials for inclusion in the County collection.

## Titles List (With Notes)

Subset: Board Approval List - Start Date 09/25/2024

1      **All about brains [Book] FIC BEL**

Neurodiversity--Fiction.; Brain--Fiction.; Difference--Fiction.; Picture books.

New York ::Simon & Schuster Books for Young Readers 2024

Primary (P-3)

**Summary Notes**

When Nova tells the class about her epilepsy, at first they're confused, and she starts to worry, are her brain sparkles too unique? But Nova isn't the only one in her class with a unique brain, and when her classmates start sharing too, what follows is a fun exploration of all the wonderful ways people and their brains are different.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

2      **Alpacas here, alpacas there [Book] 590 TIL**

Alpaca.; Animals.

New York ::Beach Lane Books 2025

Primary (P-3)

**Summary Notes**

Learn all about alpacas in both North and South America in this rhyming nonfiction picture.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

3      **American annals of the deaf, fall 2024 [Periodical] AME**

Deaf--United States--Education--Directories.; Deaf children--Education.

Washington, D.C. ::Conference of Educational Administrators Serving the Deaf, : Conference of Educational Administrators Serving the Deaf 2024 28 cm.

Professional

**Summary Notes**

A professional journal dedicated to quality in education and in related services for children and adults who are deaf and hard of hearing.

**Content Notes**

Included in this issue:

Editorial:

In Praise of International Connections and Perspectives.

Articles:

The Impact of Artificial Intelligence on Quality of Life for Deaf and Hard of Hearing Students;

The Transformation of Group Identity Among Parents of Children with Cochlear Implants in China: A Social Identity Perspective;

Why I no Longer Teach Deaf Students;

Application of the Structured Analysis of Written

Language Tool to the Writing of Deaf Chinese Students;

Book Review:

Finding Common Ground Across Modalities.

## Titles List (With Notes)

Subset: Board Approval List - Start Date 09/25/2024



4 **American annals of the deaf reference issue, 2024**  
[Periodical] AME

Deaf--United States--Education--Directories.; Deaf--United States--Services for--Directories.  
Washington, D.C. ::Conference of Educational Administrators Serving the Deaf, : Conference of Educational Administrators Serving the Deaf 2024 28 cm.

Professional

**Summary Notes**

A professional journal dedicated to quality in education and in related services for children and adults who are deaf and hard of hearing.

**Content Notes**

Included in this issue:

Educational Programs for Deaf Students:  
Schools and Programs in the United States;  
Schools and Programs in Canada;

Postsecondary Programs.  
University and College Programs for Personnel in Deafness:  
Programs for Training Teachers;  
Programs for Training Teachers of DeafBlind Students;  
Programs for Professional Specialists;  
Programs for Training Interpreters.

Programs for DeafBlind Youth and Adults:  
Programs for DeafBlind Youth and Adults;  
Helen Keller Centers for Deaf-Blind Youth and Adults

Advocacy, Support, and Rehabilitation Programs:  
Federal education and Rehabilitation Programs;  
State Vocational Rehabilitation Offices Regional and Local Programs;  
National Professional Organizations and Centers;  
National Association of the Deaf State Affiliates  
CEASD Professional Committee Members;  
CAID Professional Council Members.

Research on Deafness:  
Doctoral Dissertations;  
Gallaudet Dissertations.

5 **American annals of the deaf, summer 2024**  
[Periodical] AME

Deaf--United States--Education--Directories.; Deaf children--Education.

Washington, D.C. ::Conference of Educational Administrators Serving the Deaf, : Conference of Educational Administrators Serving the Deaf 2024 28 cm.

Professional

**Summary Notes**

A professional journal dedicated to quality in education and in related services for children and adults who are deaf and hard of hearing.

**Content Notes**

Included in this issue:

Editorial:

Kant and Elvis: The Art and Science of Synthesis;

Articles:

Professional Issues in the Interpreted Education of Deaf and Hard of Hearing Students;  
Effectiveness of Group-Play Training on Emotion Recognition for Young Children Who Are Deaf or Hard of Hearing;

Book Reviews:

The Verdict Is In: A Deaf Lawyer's Review of Deaf Rhetoric by Jared Allebest;  
Health Communication (In)Accessibility Through Interpreting Services for Deaf and Hard of Hearing Patients in Hospital: A Rhetorical Ecology Approach by Daniel Shaoqiang Zhang

6 **Are you a friend of Dorothy [Book] the true story of an imaginary woman and the real people she helped / 306.76 LUK**

Gay people--United States--History--20th century.; Homosexuality--United States--History--20th century.

New York ::Simon & Schuster Books for Young Readers 2025

Primary (P-3)

**Summary Notes**

A narrative explanation of the phrase "friend of Dorothy," a phrase coined by the LGBTQ+ community in the United States starting in the 1940s.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.



## Titles List (With Notes)

Subset: Board Approval List - Start Date 09/25/2024



|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 7  | <b>At night, they danced [Book] FIC SCO</b><br>Family life--Fiction.; Parents--Fiction.; Dance--Fiction.; Picture books.<br>New York ::Simon & Schuster Books for Young Readers 2025<br>Primary (P-3)<br><b>Summary Notes</b><br>When the babysitter is unavailable, two brothers share in their parents' stay-at-home date night.<br><br><b>General Notes</b><br>This is a preview copy from Simon and Schuster to help schools with their collection development.                                                                                                              | 11 | <b>Bouncing bunnies [Book] FIC OSB</b><br>Stories in rhyme.; Rabbits--Fiction.; Jumping--Fiction.; Picture books.<br>New York ::Simon & Schuster 2025<br>Primary (P-3)<br><b>Summary Notes</b><br>A group of bunnies bounce around, their favorite thing to do, and as they shake from head to toe, they invite you to join in too.<br><br><b>General Notes</b><br>This is a preview copy from Simon and Schuster to help schools with their collection development.                                                                              |
| 8  | <b>Banana bop [Board Book] FIC BOY</b><br>Bananas--Fiction.; Monsters--Fiction.; Food--Fiction.; Play--Fiction.<br>Boynton Bookworks 2025<br>Primary (P-3)<br><b>Summary Notes</b><br>Banana Bop! is a book of few words--and most of them are "banana." But we challenge you to find a better word to repeat over and over again without smiling.<br><br><b>General Notes</b><br>This is a preview copy from Simon and Schuster to help schools with their collection development.                                                                                              | 12 | <b>Breathe in, breathe out a calming sensory book [Board Book] FIC ELY</b><br>Relaxation.; Calmness--Fiction.; Senses and sensation.<br><br>Little Simon 2025<br>Primary (P-3)<br><b>Summary Notes</b><br>Little ones can relax and wind down with this gentle book that feels like a warm hug after a long day with interactive elements on each page including crinkly flaps, heat-sensitive strips, and more.<br><br><b>General Notes</b><br>This is a preview copy from Simon and Schuster to help schools with their collection development. |
| 9  | <b>The beach day [Book] three-and-a-half stories / FIC DYC</b><br>Bats--Fiction.; Cats--Fiction.; Rats--Fiction.; Beaches--Fiction.; Friendship--Fiction.; Animal fiction.; Picture books.<br>New York ::Beach Lane Books 2025<br>Primary (P-3)<br><b>Summary Notes</b><br>Hijinks ensue when roommates Bat, Cat, and Rat take a trip to the beach.<br><br><b>General Notes</b><br>This is a preview copy from Simon and Schuster to help schools with their collection development.                                                                                             | 13 | <b>Bunny hop [Book] FIC HWA</b><br>Rabbits--Fiction.; Picture books.; Animal fiction.<br>New York ::Simon Spotlight 2024 1 volume (unpaged) : color illustrations ; 24 cm.<br>Primary (P-3)<br><b>Summary Notes</b><br>Follows a curious bunny's adventures in the kitchen.<br><br><b>General Notes</b><br>This is a preview copy from Simon and Schuster to help schools with their collection development.                                                                                                                                      |
| 10 | <b>Bitsy Bat, team star [Book] FIC WIN</b><br>Friendship--Fiction.; Mute persons--Fiction.; Autism spectrum disorders--Fiction.; Owls--Fiction.; Bats--Fiction.; Picture books.<br>New York ::Simon & Schuster Books for Young Readers 2025<br>Primary (P-3)<br><b>Summary Notes</b><br>When Enzo, a nonspeaking Owl, joins Bitsy Bat's class and might be a better flier than her, Bitsy learns the importance of being a teammate and friend.<br><br><b>General Notes</b><br>This is a preview copy from Simon and Schuster to help schools with their collection development. | 14 | <b>Can you imagine [Book] The Art and Life of Yoko Ono / 709.2 TOL</b><br>Ono, Yoko.; Artists--United States.--Biography.<br>New York ::Atheneum Books for Young Readers 2025<br>Primary (P-3)<br><b>Summary Notes</b><br>A biography of the life of avant-garde musician, activist, and artist Yoko Ono.<br><br><b>General Notes</b><br>This is a preview copy from Simon and Schuster to help schools with their collection development.                                                                                                        |

## Titles List (With Notes)

Subset: Board Approval List - Start Date 09/25/2024

15 **Can't stop kissing that baby [Book] FIC GOI**

New mothers--Fiction.; Infants--Fiction.; Kissing--Fiction.; Love, Maternal--Fiction.; Mothers--Fiction.; Babies--Fiction.; Love--Fiction.; Picture books.

New York ::Beach Lane Books, an imprint of Simon & Schuster Children's Publishing Division 2025

Primary (P-3)

**Summary Notes**

All the new mommas just can't stop kissing their new babies, and who can blame them? This celebration of motherhood is a joyful ode to the sweet relationship between moms and their babies--and all the other family members who love them.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

16 **Chicka chicka I love Dad [Book] FIC MAR**

Fathers--Fiction.; Family--Fiction.

Little Simon 2025

Primary (P-3)

**Summary Notes**

Celebrate dads with the rhythmic chant in this engaging take on the perennial classic perfect for Father's Day or any time of the year.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

17 **Chicka chicka I love Mom [Book] FIC MAR**

Mothers--Fiction.; Family--Fiction.

Little Simon 2025

Primary (P-3)

**Summary Notes**

Celebrate moms with the rhythmic chant in this engaging take on the perennial classic perfect for Mother's Day or any time of the year.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

18 **Clara the triumphant rhinoceros [Book] 590 KUR**

Rhinoceroses.; Animals.; Human-animal relationships.; Europe--History--1648-1789.

New York ::Beach Lane Books 2023

Primary (P-3)

**Summary Notes**

Meet Clara the world-traveling rhino in this adorable picture book based on the fascinating true story of how, in the late 1700s, she showed the world that big animals aren't scary beasts but noble and intelligent creatures.

Clara the rhinoceros was born in India in 1738. When she was orphaned as a baby, a kind Dutch merchant took her in. But, as Clara grew bigger and bigger, it was clear she needed a new home. A visiting sea captain had an idea: If he brought Clara to Europe, people all over the world could see how wonderful she was.

And so, Clara left her home, and she and Captain Van der Meer became a kind of family. They travelled all over by carriage, boat, road, and river. Clara met kings and queens, merchants and farmers, artists and scientists, and, along the way, forever changed the way people thought about her species and other large animals of the land, sea, and sky.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

19 **Dazzling Zelda [Book] the story of fashion designer Zelda Wynn Valdes / 746.9 VAL**

Wynn, Zelda.; Fashion designers--United States--Biography--Juvenile literature.; African American women costume designers--Biography.; Biographies.

London ::Beach Lane Books 2024

Primary (P-3)

**Summary Notes**

The dazzling true story of Black fashion icon and design pioneer Zelda Wynn Valdes, whose dresses, gowns, and costumes helped make people shine.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

# Titles List (With Notes)

Subset: Board Approval List - Start Date 09/25/2024



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| 20 | <b>Dinosaur Friends!: Ready-To-Read Level 1</b> [Book] <b>FIC CUR</b><br>Dinosaurs--Fiction.; Picture books.<br>Simon Spotlight 2025<br>Primary (P-3)<br><b>Summary Notes</b><br>Meet Dinosaur Squeak, Dinosaur Honk, and Dinosaur Munch as they frolic in the forest. They hear a mysterious sound in the distance. Could it be one of the largest of all dinosaurs--the mighty Tyrannosaurus rex, Dinosaur Roar?<br><br>A glossary page in the front of the book lists facts about the real dinosaurs.<br><br><b>General Notes</b><br>This is a preview copy from Simon and Schuster to help schools with their collection development.                          | 23 | <b>Eat like a bear</b> [Book] <b>FIC SAY</b><br>Grizzly bears--Fiction.; Brown bears--Fiction.; Bears--Fiction.<br>New York ::Beach Lane Books 2025<br>Primary (P-3)<br><b>Summary Notes</b><br>Follows a bear from the time she emerges from her den in April after four months without food, through months of eating fish, ants, and huckleberries, to midwinter when the arrival of two cubs interrupts her long winter's rest. Includes facts about brown (grizzly) bears of the Yellowstone National Park/Glacier National Park region.<br><br><b>General Notes</b><br>This is a preview copy from Simon and Schuster to help schools with their collection development. |
| 21 | <b>Dinosaur roar</b> [Book] <b>FIC STI</b><br>Dinosaurs--Fiction.; Stories in rhyme.<br>New York ::Scholastic 1998 1 volume (unpaged) : color illustrations ; 16 x 19 cm.<br>Primary (P-3)<br><b>Summary Notes</b><br>Illustrations and rhyming text present all kinds of dinosaurs, including ones that are sweet, grumpy, spiky, or lumpy.<br><br><b>General Notes</b><br>This is a preview copy from Simon and Schuster to help schools with their collection development.                                                                                                                                                                                      | 24 | <b>Every Monday Mabel</b> [Book] <b>FIC AWA</b><br>Refuse collection vehicles--Fiction.; Garbage Truck--Fiction.<br>New York ::Simon & Schuster Books for Young Readers 2025<br>Primary (P-3)<br><b>Summary Notes</b><br>Every Monday Mabel takes her breakfast outside and waits for her favorite part of the week: the garbage truck.<br><br><b>General Notes</b><br>This is a preview copy from Simon and Schuster to help schools with their collection development.                                                                                                                                                                                                       |
| 22 | <b>The dog that dug for dinosaurs</b> [Book] <b>a true story / 567.9 RED</b><br>Dinosaurs.; Dogs--Lyme Regis (England).<br>New York ::Simon Spotlight 2024 1 volume (unpaged) : color illustrations ; 24 cm.<br>Primary (P-3)<br><b>Summary Notes</b><br>Based on the true story of Tray, a little dog who lived in Lyme Regis, England, that loved to dig for dinosaur bones with his mistress, 12-year-old Mary Ann Anning. Together, they discovered many of the specimens now housed in the Natural History Museum in London.<br><br><b>General Notes</b><br>This is a preview copy from Simon and Schuster to help schools with their collection development. | 25 | <b>A fairy finds her song</b> [Book] <b>FIC JAC</b><br>Singing--Fiction.; Friendship--Fiction.; Fairies--Fiction.; Magic--Fiction.; Picture books.<br>New York ::Simon Spotlight, an imprint of Simon & Schuster Children's Publishing Division 2025<br>Primary (P-3)<br><b>Summary Notes</b><br>Lily the fairy fears she has no special talent, but her human friend, Willow, believes she does, and intends to prove it.<br><br><b>General Notes</b><br>This is a preview copy from Simon and Schuster to help schools with their collection development.                                                                                                                    |

## Titles List (With Notes)

Subset: Board Approval List - Start Date 09/25/2024

26 **Fierce aunties [Book] FIC GOO**

Aunts--Fiction.; Indians of North America--Fiction.; Families--Fiction.; Picture books.

New York ::Simon & Schuster 2025

Primary (P-3)

**Summary Notes**

Aunties come in different shapes, sizes, and ages. They all have different laughs, skills, and stories. They might be your parents' sisters, your older cousins, or even family friends. But there's something they all have in common: They're fierce, they love you, and they'll help make everything better.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

27 **Hap-pea Easter [Book] FIC BAK**

Stories in rhyme.; Easter--Fiction.; Peas--Fiction.; Picture books.

New York ::Beach Lane Books 2025

Primary (P-3)

**Summary Notes**

From sprouting flowers and gentle showers to eggs decorated every which way, there's plenty of excitement to be had on Easter with the peas. And there might even be an appearance from everyone's favorite bunny.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

28 **The hare who wouldn't share [Book] FIC SMA**

Hares--Fiction.; Rabbits--Fiction.; Animals--Fiction.; Sharing--Fiction.; Friendship--Fiction.; Animal fiction.; Picture books.

New York ::Simon & Schuster 2025

Primary (P-3)

**Summary Notes**

A surly hare does not want to share his turnips with anyone, but when an amiable family of rabbits move in nearby, he discovers the importance of friendship and hospitality.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

29 **Heartfelt [Book] FIC VIC**

Kindness--Fiction.; Love--Fiction.; Conduct of life--Fiction.; Picture books.

New York ::Simon & Schuster Books for Young Readers 2025

Primary (P-3)

**Summary Notes**

A child makes paper hearts to give to her teacher, to a friend, at the library, and more. As she spreads kindness around her neighborhood, she soon finds that sharing love is the best gift of all.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

30 **I am not your hat [Book] FIC BEN**

Birds--Fiction.; Friendship--Fiction.; Picture books.

New York ::Simon & Schuster Books for Young Readers 2025

Primary (P-3)

**Summary Notes**

Bert and Dot are the best of friends. Bert is a very large bird, and Dot is a very small one. Bert loves to talk, and Dot loves to listen. Dot also accepts Bert for who he is--even covering up his big secret by staying perched on his head.

But when some other birds mistake Dot for Bert's hat, Bert goes along with it, accepting the compliments, and enjoying the attention. Finally, Dot gets fed up and flies away. Now with his secret out and his best friend gone, Bert must find a way to make things right with Dot...and learn how to stay true to himself.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

31 **I love you so mush [Board Book] FIC ELY**

Mushrooms--Fiction.; Love--Fiction.; Stories in rhyme.; Board books.

New York ::Little Simon 2024 1 volume (unpaged) : color illustrations ; 16 cm.

Primary (P-3)

**Summary Notes**

Little ones can see how much room they take up in their loved ones' hearts in this rhyming text full of spore-tacular puns sure to grow on readers and parents alike.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.  
On board pages.

## Titles List (With Notes)

Subset: Board Approval List - Start Date 09/25/2024



- 32 **It's the Easter beagle, Charlie Brown [Board Book] FIC SCH**
- Snoopy, (Fictitious character)--Fiction.; Easter eggs--Fiction.; Brown, Charlie (Fictitious character)--Fiction.; Easter--Fiction.; Picture books.
- New York ::Simon Spotlight, an imprint of Simon & Schuster Children's Publishing 2016 1 volume (unpaged) : color illustrations ; 21 x 26 cm.
- Primary (P-3)
- Summary Notes**
- It's almost Easter, and the Peanuts gang is getting ready to celebrate. Peppermint Patty wants to show Marcie how to color Easter eggs, but Linus says the Easter Beagle will bring colored eggs for everyone. Will the Easter Beagle really show up and shower everyone with eggs?

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

- 33 **The keeper of stories [Book] 900 PRI**
- Jewish Theological Seminary of America. Library; Libraries and community.; Fires.; Jews--New York (State)--New York.; Community.
- New York ::Simon & Schuster 2025
- Primary (P-3)
- Summary Notes**
- When a fire breaks out at the Jewish Theological Seminary library, helping hands from across the community rally together to save the books and preserve the stories within the pages. Includes factual backmatter on the Jewish Theological Seminary fire of 1966.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

- 34 **Lets monster up [Book] FIC MAR**
- Monsters--Fiction.; Friendship--Fiction.; Lost and found possessions--Fiction.; Courage--Fiction.; Picture books.
- New York ::Simon & Schuster Books for Young Readers 2025
- Primary (P-3)
- Summary Notes**
- Seth, a young monster who is afraid of everything, finds some inner courage while he helps his friend Ruthie find her missing pet turtle.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

- 35 **Lily's dream [Book] a fairy friendship / FIC JAC**
- Fairies--Fiction.; Friendship--Fiction.; Fantasy--Fiction.; Magic--Fiction.
- New York ::Aladdin 2025 1 volume (unpaged) : color illustrations ; 29 cm.
- Primary (P-3)
- Summary Notes**
- Lily is a young fairy determined to learn to fly just like all the other fairies who soar on shimmering, jeweled-colored wings. Lily worries her own colorless wings will never lift her off the ground. But then she meets a young girl named Willow who helps her not only discover her special magic, but the truly magical gift of friendship.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

- 36 **Little Head, Little Nose [Board Book] FIC YAV**
- Infants--Fiction.; Love--Fiction.; Toddlers--Fiction.
- Little Simon 2025
- Primary (P-3)
- Summary Notes**
- From little head to little toes, babies and their stuffed animal companions discover joy in all the things a little one's body can do, from giggling to holding hands to snuggling close.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

- 37 **Madera County Superintendent of Schools 2023-2024 annual report [Book] PRO 371.2 MAD**
- Education.
- Madera, CA ::Madera County Superintendent of Schools : Madera County Office of Education 2024 94 p.
- Professional
- Summary Notes**
- Statistical data for the 2023-2024 school year reflecting programs and services; identifying and analyzing service opportunities and needs for students, parents, school districts, agencies, and the community; providing coordination services; facilitating interagency collaboration in delivery of children's services, and participating in the development and implementation of local and statewide initiatives. Cecilia Massetti, Ed. D. Superintendent of Madera County Schools.

## Titles List (With Notes)

Subset: Board Approval List - Start Date 09/25/2024

38 **Mai's ò dài [Book] FIC NGU**

Vietnamese New Year--Fiction.; Lunar New Year--Fiction.; Holidays--Fiction.; Family life--Fiction.; Vietnamese Americans--Fiction.; Picture books.  
New York ::Atheneum Books for Young Readers 2024  
Primary (P-3)

**Summary Notes**

It is Tết, the Vietnamese Lunar New Year, and Mai learns about the ò dài, a traditional garment, and the meaning it holds in her family.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

39 **Maya Angelou finds her voice [Book] 818 ROO**

Angelou, Maya--Childhood and youth.; African American women authors--Biography.; Authors, American--20th century--Biography.; African American women authors.; African Americans--Biography.; Women--Biography.; Picture books.; Biographies.

New York ::Aladdin 2025 1 volume (unpaged) : color illustrations ; 29 cm.

Primary (P-3)

**Summary Notes**

After eight-year-old Maya Angelou stops talking because she believes her words hurt somebody, Bertha Flowers invites Maya to her home and talks to her about language and reads to her, moving Maya to inspire the world with words of her own.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

40 **Maybe just ask me [Book] FIC MAZ**

People with disabilities--Fiction.; Courage--Fiction.; Schools--Fiction.; Picture books.

New York ::Beach Lane Books 2024

Primary (P-3)

**Summary Notes**

When Masie starts at a new school, she knows the other kids are going to have questions about her disability, and she wishes they would just ask her about it.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

41 **Meet the Mini-Mammals: A Night at the Natural History Museum [Book] 550 STE**

Animals.; Zoology.; Mammals.

Beach Lane Books 2025

Primary (P-3)

**Summary Notes**

Big mammals like elephants, hippos, and giraffes get a lot of press, but what about the little guys? From pint-sized flying squirrels to itty bitty chipmunks and teeny tiny mouse lemurs, learn all about the mini-est mammals from around the world, depicted at their real-life size.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

42 **Mermaids Are Worst [Book] FIC WIL**

Mermaids--Fiction.; Goblins--Fiction.; Vacations--Fiction.; Friendship--Fiction.

Simon & Schuster 2025 40 p.

Primary (P-3)

**Summary Notes**

Who doesn't love a good vacation? Soaking up some sun, floating on the waves and...arm wrestling an octopus? When mermaids show up in the middle of Gilbert's goblin getaway, their fin-flapping festivities quickly turn rest and relaxation into stress and aggravation.

This is clearly proof that mermaids are the worst. Can Gilbert find his beachside bliss or will he be caught in the undertow of these seaside shenanigans?

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

43 **Monty and the mushrooms [Book] FIC PET**

Marmots--Fiction.; Mushrooms--Fiction.; Noise--Fiction.; Forests and forestry--Fiction.; Picture books.

New York ::Simon & Schuster Books for Young Readers 2025

Primary (P-3)

**Summary Notes**

Everyone knows mushrooms are the loudest creatures in the forest. They're why worms go underground and birds have wings--to get away from the noise.

Everyone also knows marmots love quiet, especially irritable ones like Monty. All is well until he gets boisterous, cheerful, mushroom neighbors, with their endless mushroom jokes, mushroom poetry, and mushroom songs. What's a marmot to do?

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.



## Titles List (With Notes)

Subset: Board Approval List - Start Date 09/25/2024

44 **Nearly exactly almost like me [Book] FIC BRA**

Brothers--Fiction.; Family life--Fiction.; Adoption--Fiction.; Picture books.

New York ::Atheneum Books for Young Readers 2025

Primary (P-3)

**Summary Notes**

When he gets questioning looks at the playground, a big brother explains all the ways in which his little brother is just like him, even though they do not look alike.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

45 **The not-so-sleepy Little Panda [Book] FIC WAL**

Stories in rhyme.; Bedtime--Fiction.; Fear of the dark--Fiction.; Parent and child--Fiction.; Pandas--Fiction.; Animals--Fiction.; Animal fiction.; Picture books.

New York ::Atheneum Books for Young Readers 2025

Primary (P-3)

**Summary Notes**

It's time for bed, but Little Panda wants to stay awake. Her bed is too lumpy, lullabies don't work, and the dark is a little scary. But with the help of her parents and some twinkling friends, Little Panda might face her fears after all. Maybe, just maybe, she'll even fall asleep.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

46 **Outside Mom, inside Mom [Book] FIC PAR**

Mothers and sons--Fiction.; Korean Americans--Fiction.; Identity--Fiction.; Picture books.

New York ::Simon & Schuster Books for Young Readers 2025

Primary (P-3)

**Summary Notes**

A young Korean boy discovers his mother comes across as reserved and quiet in public, but in the comfort of their home she is warm and outgoing.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

47 **Parker takes a trip [Book] FIC CUR**

Curry, Parker--Childhood and youth--Fiction.; African American girls--Fiction.; African American families--Fiction.; African Americans--Fiction.; Grandparents--Fiction.; Portugal--Fiction.

New York, New York ::Simon Spotlight 2024 1 volume (unpaged) : color illustrations, color maps ; 24 cm.

Primary (P-3)

**Summary Notes**

Parker and her family fly to Portugal to visit her grandparents where they enjoy the local food, and take a boat trip.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

48 **Poo pile on the prairie [Book] 577.4 HEV**

Prairie ecology--Great Plains.; American bison--Great Plains.--Ecology.; Prairie animals--Great Plains.; Prairie animals--Great Plains.--Habitat.; Animal droppings.

New York ::Beach Lane Books 2025

Primary (P-3)

**Summary Notes**

Get the scoop on bison poop and the tiny ecosystem it creates. Did you know that entire tiny habitats can form on a pile of poo? In the prairies of North America, bison roam the land, and their poo becomes an important building block for diverse prairie ecosystems. It fertilizes the soil, spreads seeds, and houses and feeds hundreds of tiny grassland species, which in turn feed birds and small mammals, which then attract bigger animals, and the cycle goes on. With snappy, funny text and lush illustrations, this book invites curious readers to explore a tiny ecosystem that's truly abuzz with life.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

49 **Saturday morning at the 'Shop [Book] FIC JON**

Barbershops--Fiction.; African Americans--Fiction.; Picture books.

New York ::Beach Lane Books 2024

Primary (P-3)

**Summary Notes**

Spend Saturday morning at the barbershop in this upbeat celebration of the spaces and places that bring communities together.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

## Titles List (With Notes)

Subset: Board Approval List - Start Date 09/25/2024



|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 50 | <b>Scrib3D Jr [Kit] 907220</b><br>Primary (P-3), Intermediate (4-6), Middle School ( )<br><b>Summary Notes</b><br>3D pen, comes with plastic filament coils and templates. Plastic extrudes and hardens rapidly allowing kids to safely create anything they can imagine. Pen tip and plastic can safely be touched without risk of burning. Filament will be charged at .02 cents per inch.                                                                                                                                                                                                                                                                  | 53 | <b>So Tortoise dug [Book] FIC KAS</b><br>Friendship--Fiction.; Turtles--Fiction.; Mice--Fiction.; Dwellings--Fiction.; Animal fiction.; Picture books.<br><br>New York ::Simon & Schuster Books for Young Readers 2025<br>Primary (P-3)<br><b>Summary Notes</b><br>After creating a new burrow for herself and her best friend Mouse, Tortoise eagerly waits for Mouse's return, but as more animals request their own rooms, Tortoise grows increasingly tired and frustrated with Mouse's absence.                                                                       |
| 51 | <b>Shell song [Book] FIC FUJ</b><br>Japanese Americans--Forced removal and internment, 1942-1945--Fiction.; Shells--Fiction.; Grandfathers--Fiction.; Japanese Americans--Fiction.; Hawaii--Fiction.; Picture books.<br>New York ::Beach Lane Books 2025<br>Primary (P-3)<br><b>Summary Notes</b><br>After the bombing of Pearl Harbor, a girl's Japanese American grandfather is sent to an incarceration camp in Hawaii, where collecting seashells becomes a source of comfort and hope.<br><br><b>General Notes</b><br>This is a preview copy from Simon and Schuster to help schools with their collection development.                                  | 54 | <b>Stalactite and Stalagmite [Book] a big tale from a little cave / FIC BEC</b><br>Stalactites and stalagmites--Fiction.; Caves--Fiction.; Friendship--Fiction.; Picture books.<br>New York ::Atheneum Books for Young Readers 2025<br>Primary (P-3)<br><b>Summary Notes</b><br>Two little mineral piles, Stalactite and Stalagmite, foster a friendship over millions of years as they grow closer together, figuratively and literally.<br><br><b>General Notes</b><br>This is a preview copy from Simon and Schuster to help schools with their collection development. |
| 52 | <b>Signs of friendship [Book] FIC SIL</b><br>Friendship--Fiction.; Hard of hearing people--Fiction.; Deaf people--Fiction.; People with disabilities--Fiction.; Sign language.; Picture books.<br>New York ::Simon & Schuster Books for Young Readers 2025<br>Primary (P-3)<br><b>Summary Notes</b><br>Sally and Sonia, two best friends who communicate in sign language, plant a garden, but when Sonia befriends Dev and his puppy gets loose in the garden, Sally becomes upset and fears she is losing her best friend.<br><br><b>General Notes</b><br>This is a preview copy from Simon and Schuster to help schools with their collection development. | 55 | <b>Stop that mop [Book] FIC FEN</b><br>Readers (Elementary); Humorous stories.; Mops and mopsticks--Fiction.; Cleaning--Fiction.; Humorous fiction.; Picture books.<br>New York ::Simon Spotlight 2024<br>Primary (P-3)<br><b>Summary Notes</b><br>Tired of mopping slop, this Mop wants to run away, and challenges anyone who wants to stop it.<br><br><b>General Notes</b><br>This is a preview copy from Simon and Schuster to help schools with their collection development.                                                                                         |
|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 56 | <b>The three billy goats gruff [Big Book] BB FIC DOB</b><br>Fairy tales.; Folklore--Norway.<br>Washington, DC ::Teaching Strategies 2010 32 p. : col. ill. ; 30 cm.<br>Primary (P-3)<br><b>Summary Notes</b><br>Three billy goats must outwit the big, ugly troll that lives under the bridge they have to cross on their way up the mountain.                                                                                                                                                                                                                             |



## Titles List (With Notes)

Subset: Board Approval List - Start Date 09/25/2024

57 **Vulture view [Book] 598.9 SAY**

Vultures.; Vultures--Behavior.; Birds.

New York ::Beach Lane Books 2025

Primary (P-3)

**Summary Notes**

Turkey vultures are best known for being nature's clean-up crew, but did you know they're among the most graceful soaring birds on earth? Come spend a day in the life of a vulture and learn how they fly on thermals of warmed air, preen their feathers to stay squeaky clean, keep up their scavenger diet--and so much more.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

58 **The Welcome Book [Board Book] FIC SMI**

Friendship--Fiction.; Kindness--Fiction.

Little Simon 2025

Primary (P-3)

**Summary Notes**

From inviting a friend to play to welcoming a new baby into the world, this sweet book celebrates all the ways we can welcome those around us—and shows readers that even small acts can have a big impact.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

59 **What dinosaur am I [Board Book] 590 CUR**

Dinosaurs.

Simon Spotlight 2025

Primary (P-3)

**Summary Notes**

In association with the Smithsonian, this lift-the-flap novelty board book has fascinating, paleontologist-approved dinosaur facts on every page. Meet a dinosaur with a sail on its back, another that has feet like an elephant, and one with a club at the end of its tail the size of a soccer ball. Young readers can read the clues then lift the flap to reveal which dinosaur is being described.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

60 **What's cooking [Book] 641.59 MIC**

Food.; International cooking.

New York ::Simon Spotlight, an imprint of Simon &amp; Schuster Children's Publishing Division 2024

Primary (P-3)

**Summary Notes**

What's cooking in the kitchen? In this book, readers will learn about how foods grown across the sea end up on their plates, how similar dishes were invented in different countries, and what sweet treats kids enjoy for special occasions. Gather around the table for a delicious journey around the world.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

61 **When Alexander graced the table [Book] FIC SMA**

Family life--Fiction.; Cooking--Fiction.; African Americans--Fiction.; Picture books.

New York ::Simon &amp; Schuster Books for Young Readers 2024

Primary (P-3)

**Summary Notes**

Alexander loves Sundays, especially Sunday dinners, so when his mom asks him to make something special, all by himself, he sets out to make a dish that will show his family, especially Dad, just how sweet it is to be together. Includes recipe for Alexander's icebox lemon pie with meringue.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.

62 **Woods & words [Book] the story of poet Mary Oliver / 811.54 ACK**

Oliver, Mary.; Poets, American--20th century--Biography.; Biographies.; Picture books.

New York ::Beach Lane Books 2025

Primary (P-3)

**Summary Notes**

Young Mary Oliver spent all the time she could outdoors noticing natural wonders like alluring birdsong, velvety leaves, and glittering beams of sunlight. There were treasures all around if you paid attention. Eventually, she began writing about those treasures, filling up stacks of notebooks and capturing the world around her. There were always poems if you paid attention.

**General Notes**

This is a preview copy from Simon and Schuster to help schools with their collection development.



**Cecilia A. Massetti, Ed.D.**  
*Superintendent of Schools*

## **Agenda Item 8.5**

### **Board of Education Action Item March 11, 2025**

**Topic:**

Consideration of Transportation Plan

**Background:**

Home-to-School Transportation Reimbursement was implemented by Assembly Bill 181 (Chapter 52, Statutes of 2022) and later amended by Assembly Bill 185 (Chapter 571, Statutes of 2022). The Assembly Bill provides reimbursement funding for school districts and county offices of education based on the prior year eligible transportation expenditures and prior year Local Control Funding Formula (LCFF) transportation-related add-on funding.

Education Code Section 39800.1 requires the Madera County Superintendent of Schools to develop the following Transportation Plan describing the transportation services offered to students, and how it will prioritize planned transportation services for student in transitional kindergarten, kindergarten, and any grades 1-6 inclusive, and students who are low income. This plan encompasses transportation as it is currently and will continue into the 2025-2026 school year.

**Financial Impact:**

MCSOS will receive an estimated 60% reimbursement funding for transportation cost for the 2024/2025 school year.

**Resource:**

Jessica Drake  
Executive Director  
Student Programs and Services

**Recommendation:**

The Board approve the submission of the 2024/2025 Transportation Plan.

# **Madera County Superintendent of Schools**

## **Transportation Plan**

### **2024-2025**

#### **Background**

Home-to-School Transportation Reimbursement was implemented by Assembly Bill 181 (Chapter 52, Statutes of 2022) and later amended by Assembly Bill 185 (Chapter 571, Statutes of 2022). The Assembly Bill provides reimbursement funding for school districts and county offices of education based on the prior year eligible transportation expenditures and prior year Local Control Funding Formula (LCFF) transportation-related add-on funding.

Education Code Section 39800.1 requires the Madera County Superintendent of Schools to develop the following Transportation Plan describing the transportation services offered to students, and how it will prioritize planned transportation services for student in transitional kindergarten, kindergarten, and any grades 1-6 inclusive, and students who are low income. The Madera County Superintendent of Schools works diligently to provide safe and appropriate transportation services to students attending regional programs. This plan encompasses transportation as it is currently and will continue into the 2025-2026 school year.

#### **Transportation Services:**

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

The Madera County Superintendent of Schools (MCSOS) operates the Gould Educational Center which provides services to students, from the nine school districts and three charter schools located in Madera County, in regionalized programs for students with moderated to severe disabilities. MCSOS serves more than 400 students each year and approximately 80% qualify for free and reduced lunch. Students with identified special needs from preschool to age 22 participate in the Gould Educational Center programs. These students are served in Special Day Classes at various locations including regular education school sites and a center based educational site. The students served by the Gould Educational Center may have severe cognitive disabilities, significant emotional and behavioral needs, or may be students who are deaf/hard of hearing. For the majority of the students, academic achievement is measured by the California Alternate Assessment (CAA) as well as their progress and attainment of individual goals and objectives developed by their Individualized Education Plan (IEP). In addition to their specialized academic instruction, students often receive additional designated services such as speech/language therapy, occupational therapy, deaf/hard of hearing services, services for the visually impaired, orientation and mobility services, specialized health care, behavior intervention services and adapted physical education. All of the students who attend these regionalized programs are students with disabilities and each one has an Individualized Education Plan (IEP).

Special Educational Transportation is a component of every student's IEP and is discussed annually at the Plan Review IEP meeting. Transportation is provided for all students free of charge no matter the socioeconomic level of the family. All students from the age of three to age twenty-two are offered transportation as a part of their IEP. Students in the regional program are either transported by MCSOS or their district of residence. The MCSOS buses have the capacity to transport students of various mobility levels from fully mobile to wheelchair bound.

*2. Enter description of LEA's transportation services that would be accessible to pupils with disabilities, and homeless children and youth, as defined pursuant to the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Sec. 11301 et. Seq.).*

The MCSOS Student Programs and Services provides regional services to more than 400 students with disabilities each year. All of the students, ages 3 to 22, served by MCSOS are currently on an IEP and receive special education services. Special Education Transportation is a required component of the IEP and is discussed yearly. Transportation services are offered to all students including students who may be designated as homeless children and youth in accordance with their IEP.

*3. Enter description of how unduplicated pupils, as defined in subdivision (b) of Section 42238.02, would be able to access available home-to-school transportation at no cost to the pupils.*

All students served in MCSOS regional programs, including unduplicated pupils, have access to specialized transportation services at no-cost to the family. Students with a disability have the right to a Free and Appropriate Public Education (FAPE) and specialized transportation is a component of a student's IEP.

**Consultations:**

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

MCSOS Student Programs and Services consulted with the following stakeholders in the creation of this plan. Students were interviewed and asked to share their thoughts about riding the bus. These student interviews will take place the week of February 3, 2025. The Gould Educational Center has a robust School Site Council, and the plan was discussed at the March 6, 2025, meeting. There were parents, Classified and Certificated Employees and Administration in attendance at the meeting. Regional local transit authorities, local air pollution control districts and air quality management districts were emailed the plan and invited to the Gould Educational School Site Council meeting on March 6, 2025. This meeting was held both in-person and via Zoom. In addition to the School Site Council meeting the Transportation Plan was discussed with the Superintendents' Governance Council on January 22, 2025, and with SELPA Program Administrators on February 19, 2025. The plan was discussed with Program Directors/Administrators during regularly scheduled meetings on January 27, 2025, and February 21, 2025. In addition to the above listed stakeholders, the plan was also discussed and reviewed during MCSOS Leadership meeting on January 7, 2025. Lastly, the plan was discussed at the Communications Committee meeting on January 15, 2025.

**Logistical Data:**

*Enter details on Previous ridership and costs over the past two years.*

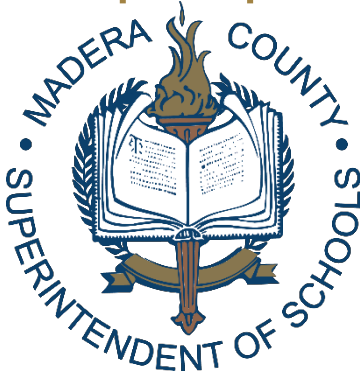
| Item                          | 2023-2024                                                                                                                                                                                                        | 2024-2025                                                                                                                                                            |
|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Ridership:                    | 176                                                                                                                                                                                                              | 165                                                                                                                                                                  |
| Miles Driven:                 | 258,699 total miles driven for the year                                                                                                                                                                          | 1,500 miles driven daily                                                                                                                                             |
| Number of Pupils Transported: | 176                                                                                                                                                                                                              | 165                                                                                                                                                                  |
| Demographics:                 | Asian Indian: 1.70%<br>Native American: 1.14%<br>Chinese: 0.57%<br>Vietnamese: 0.57%<br>Laotian: 1.70%<br>Cambodian: 0.57%<br>Other Asian: 0.57%<br>Hispanic: 56.82%<br>African American: 3.98%<br>White: 32.39% | Native American: 2.42%<br>Chinese: 0.61%<br>Laotian: 1.21%<br>Cambodian: 0.61%<br>Other Asian: 1.21%<br>Hispanic: 61.82%<br>African American: 3.64%<br>White: 28.48% |

| Revenue Calculations                                        | 2023-2024 Actuals      | 2024-2025 Budget       |
|-------------------------------------------------------------|------------------------|------------------------|
| Total Transportation Expenses (Function 3600)               | \$ 2,242,040.00        | \$ 2,423,507.00        |
| Less Capital Outlay (object 6XXX, Function 3600)            | 5,534.00               | 00.00                  |
| Less Nonagency Expenditures (Goal 7110,7150, Function 3600) | 00.00                  | 00.00                  |
| Estimated 60% Reimbursement                                 | \$ 1,341,904.00        | \$ 1,454,104.00        |
| Less Transportation add-on (from LCFF Calculator)           | 417,237.00             | 451,534.00             |
|                                                             |                        |                        |
| <b>Total Revenue (Object 8590, Resources 0000)</b>          | <b>\$ 924,667.00</b>   | <b>\$ 1,002,570.00</b> |
|                                                             |                        |                        |
| <b>Expenditures and Other Financing Uses</b>                |                        |                        |
| 2000-2999 – Classified Salaries                             | \$ 1,274,345.81        | \$ 1,128,184.00        |
| 3000-3999 – Employee Benefits                               | 620,933.25             | 605,097.00             |
| 4000-4999 – Books and Supplies                              | 182,063.89             | 207,549.00             |
| 5000-5999 – Services and other Operating Expenditures       | 346,163.60             | 522,914.00             |
| 6000-6999 – Capital Outlay7000-7999 – Other Outgo           | 00.00                  | 00.00                  |
|                                                             |                        |                        |
| <b>Total Expenditures</b>                                   | <b>\$ 2,423,506.55</b> | <b>\$ 2,463,744.00</b> |

**Board Approval Date:**

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





**Cecilia A. Massetti, Ed.D.**  
*Superintendent of Schools*

## **Agenda Item 8.6**

### **Board of Education Action Item March 11, 2025**

**Topic:**

Consideration Adoption of 2025-2026 School Calendars

- 8.6.1 Endeavor Secondary (Juvenile Hall) & Voyager Secondary
- 8.6.2 Pioneer Technical Center/Madera County Independent Academy
- 8.6.3 Pioneer Technical Center – Chowchilla
- 8.6.4 Madera County Superintendent of Schools Special Education (Gould)

**Background:**

The Madera County Board of Education annually approves school calendars for Madera County Superintendent of Schools (MCSOS) Alternative Education, Special Education and Charter School programs.

All calendars for the Career and Alternative Education Programs and Gould Educational Center will follow a calendar that has variations from the Madera Unified School District (MUSD) due to the number of approved staff development days MUSD has that negatively affect the Average Daily Attendance calculation. Pioneer Technical Center Chowchilla will follow the Chowchilla Union High School District's calendar.

**Financial Impact:**

None.

**Resource:**

Frederick Cogan  
Executive Director,  
Career & Alternative Education Services

Jessica Drake  
Executive Director  
Student Programs and Services

**Recommendation:**

Acceptance of the calendars as presented.

## **DRAFT**

### **MADERA COUNTY SUPERINTENDENT OF SCHOOLS Endeavor Secondary and Voyager Secondary 2025-2026**

|              |
|--------------|
| <b>8.6.1</b> |
|--------------|

July 1-31 are instructional days. July 4 is a holiday. Total instructional days are 22.

August 1-31 are instructional days. Total instructional days are 21.

September 1 is a holiday. September 2-30 are instructional days. Total instructional days are 21.

October 1-31 are instructional days. Total instructional days are 23.

November 1-30 are instructional days. November 11, 27 and 28 are holidays. Total instructional days are 17.

December 1-31 are instructional days. December 23, 24 and 25 are holidays. Total instructional days are 20.

January 1 and 19 are holidays. January 2-31 are instructional days. Total instructional days are 20.

February 1-28 are instructional days. February 9 and 16 are holidays. Total instructional days are 18.

March 1-31 are instructional days. Total instructional days are 22.

April 1-30 are instructional days. Total instructional days are 22.

May 1-31 are instructional days. May 25 is a holiday. Total instructional days are 20.

June 1-30 are instructional days. June 19 is a holiday. Total instructional days are 21.

Total instructional and total staff workdays for the year are 247.

**DRAFT**

# MADERA COUNTY SUPERINTENDENT OF SCHOOLS

**2025-2026**

## Career and Alternative Education Services Endeavor and Voyager

|     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16                       | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | Total Days |
|-----|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|--------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|------------|
| JUL | X | X | X | H |   |   | X | X | X | X  | X  |    |    | X  | X  | X                        | X  | X  |    |    | X  | X  | X  | X  | X  |    |    | X  | X  | X  | X  | 22         |
| AUG | X |   |   | X | X | X | X | X |   |    | X  | X  | X  | X  | X  |                          |    | X  | X  | X  | X  | X  |    |    | X  | X  | X  | X  | X  | X  |    | 21         |
| SEP | H | X | X | X | X |   |   | X | X | X  | X  | X  |    |    | X  | X                        | X  | X  | X  |    |    | X  | X  | X  | X  | X  |    |    | X  | X  |    | 21         |
| OCT | X | X | X |   |   | X | X | X | X | X  |    |    | X  | X  | X  | X                        | X  |    |    | X  | X  | X  | X  | X  |    |    | X  | X  | X  | X  | X  | 23         |
| NOV |   |   | X | X | X | X | X |   |   | X  | H  | X  | X  | X  |    |                          | X  | X  | X  | X  | X  |    |    | X  | X  | X  | H  | H  |    |    |    | 17         |
| DEC | X | X | X | X | X |   |   | X | X | X  | X  | X  |    |    | X  | X                        | X  | X  | X  |    |    | X  | H  | H  | H  | X  |    |    | X  | X  | X  | 20         |
| JAN | H | X |   |   | X | X | X | X | X |    |    | X  | X  | X  | X  | X                        |    |    | H  | X  | X  | X  | X  |    |    | X  | X  | X  | X  | X  |    | 20         |
| FEB |   | X | X | X | X | X |   |   | H | X  | X  | X  | X  |    |    | H                        | X  | X  | X  | X  |    |    | X  | X  | X  | X  | X  |    |    |    |    | 18         |
| MAR |   | X | X | X | X | X |   |   | X | X  | X  | X  | X  |    |    | X                        | X  | X  | X  | X  |    |    | X  | X  | X  | X  | X  |    |    | X  | X  | 22         |
| APR | X | X | X |   |   | X | X | X | X | X  |    |    | X  | X  | X  | X                        | X  |    |    | X  | X  | X  | X  | X  |    |    | X  | X  | X  | X  |    | 22         |
| MAY | X |   |   | X | X | X | X | X |   |    | X  | X  | X  | X  | X  |                          |    | X  | X  | X  | X  | X  |    |    | H  | X  | X  | X  | X  |    |    | 20         |
| JUN | X | X | X | X | X |   |   | X | X | X  | X  | X  |    |    | X  | X                        | X  | X  | H  |    |    | X  | X  | X  | X  | X  |    |    | X  | X  |    | 21         |
|     |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    | Total Instructional Days |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 247        |

**H** = Holiday  
**N** = Non-School Day  
**SW** = Staff Workday  
**X** = Days Taught  
**\*/N** =

Non-Instructional Staff Work Days = 0  
Total Staff Workdays = 247

Board Approved:



## **DRAFT**

### **MADERA COUNTY SUPERINTENDENT OF SCHOOLS Madera County Independent Academy and Pioneer Technical Center 2025-2026**

|              |
|--------------|
| <b>8.6.2</b> |
|--------------|

July 1-31 are non-school days. July 4 is a holiday. Total instructional days are 0.

August 1 is a non-school day. August 4-6 are staff workdays. August 7-31 are instructional days with August 7 being the first day of school. Total instructional days are 17, staff workdays are 3.

September 1 is a holiday. September 2-30 are instructional days. Total instructional days are 21.

October 1-31 are instructional days. October 6 is a non-school day. Total instructional days are 22.

November 1-21 are instructional days. November 10, and 24-26 are non-school days. November 11, and 27-28 are holidays. Total instructional days are 13.

December 1-19 are instructional days. December 22, and 26-30 are non-school days. December 23-25 are holidays. Total instructional days are 15.

January 1 and 19 are holidays, January 2-9 are non-school days. January 12 is a staff workday. January 13-31 are instructional days. Total instructional days are 13, staff workday 1.

February 1-28 are instructional days. February 9 and 16 are holidays. February 23 is a non-school day. Total instructional days are 17.

March 1-31 are instructional days. March 23 and 30-31 are non-school days. Total instructional days are 19.

April 1-3 are non-school days. April 6-30 are instructional days. Total instructional days are 19.

May 1-31 are instructional days. May 22 is a non-school day. May 25 is a holiday. Total instructional days are 19.

June 1-5 are instructional days with June 5 as the last day of school. June 8-30 are non-school days. June 19 is a holiday. Total instructional days are 5.

Total instructional days for the year are 180, non-instructional staff workdays are 4, and total staff workdays are 184.

**DRAFT**

# MADERA COUNTY SUPERINTENDENT OF SCHOOLS

**2025-2026**

## Career and Alternative Education Services

### Madera County Independent Academy (MCIA) and Pioneer Technical Center (PTC)

|                          | 1 | 2 | 3 | 4  | 5  | 6  | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22  | 23 | 24 | 25 | 26  | 27 | 28 | 29 | 30 | 31  | Total Days |
|--------------------------|---|---|---|----|----|----|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|-----|----|----|----|-----|----|----|----|----|-----|------------|
| JUL                      | N | N | N | H  |    |    |   | N | N | N  | N  |    |    | N  | N  | N  | N  | N  |    |    | N  | N   | N  | N  | N  |     |    | N  | N  | N  | N   | 0          |
| AUG                      | N |   |   | SW | SW | SW | X | X |   |    | X  | X  | X  | X  | X  |    |    | X  | X  | X  | X  | X   |    |    | X  | X   | X  | X  | X  |    |     | 17         |
| SEP                      | H | X | X | X  | X  |    |   | X | X | X  | X  | X  |    |    | X  | X  | X  | X  | X  |    |    | X   | X  | X  | X  | X   |    |    | X  | X  |     | 21         |
| OCT                      | X | X | X |    |    | N  | X | X | X | X  |    |    | X  | X  | X  | X  | X  |    |    | X  | X  | X   | X  | X  |    |     | X  | X  | X  | X  | X   | 22         |
| NOV                      |   |   | X | X  | X  | X  | X |   |   | N  | H  | X  | X  | X  |    |    | X  | X  | X  | X  | X  |     |    | N  | N  | */N | H  | H  |    |    |     | 13         |
| DEC                      | X | X | X | X  | X  |    |   | X | X | X  | X  | X  |    |    | X  | X  | X  | X  | X  |    |    | */N | H  | H  | H  | */N |    |    | N  | N  | N   | 15         |
| JAN                      | H | N |   |    | N  | N  | N | N | N |    |    | SW | X  | X  | X  | X  |    |    | H  | X  | X  | X   | X  |    |    | X   | X  | X  | X  | X  |     | 13         |
| FEB                      |   | X | X | X  | X  | X  |   |   | H | X  | X  | X  | X  |    |    | H  | X  | X  | X  | X  |    |     | N  | X  | X  | X   | X  |    |    |    |     | 17         |
| MAR                      |   | X | X | X  | X  | X  |   |   | X | X  | X  | X  | X  |    |    | X  | X  | X  | X  | X  |    |     | N  | X  | X  | X   | X  |    |    | N  | N   | 19         |
| APR                      | N | N | N |    |    | X  | X | X | X | X  |    |    | X  | X  | X  | X  | X  |    |    | X  | X  | X   | X  | X  |    |     | X  | X  | X  | X  |     | 19         |
| MAY                      | X |   |   | X  | X  | X  | X | X |   |    | X  | X  | X  | X  | X  |    |    | X  | X  | X  | X  | N   |    |    | H  | X   | X  | X  | X  |    |     | 19         |
| JUN                      | X | X | X | X  | X  |    |   | N | N | N  | N  | N  |    |    | N  | N  | N  | N  | H  |    |    | N   | N  | N  | N  | N   |    |    | N  | N  |     | 5          |
| Total Instructional Days |   |   |   |    |    |    |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |     |    |    |    |     |    |    |    |    | 180 |            |

|     |   |                |
|-----|---|----------------|
| H   | = | Holiday        |
| N   | = | Non-School Day |
| SW  | = | Staff Workday  |
| X   | = | Days Taught    |
| */N | = | Office Closed  |
| X   | = | End of Quarter |

Non-Instructional Staff Work Days = 4  
Total Staff Workdays = 184

Board Approved:

## **DRAFT**

### **MADERA COUNTY SUPERINTENDENT OF SCHOOLS Pioneer Technical Center (Chowchilla) 2025-2026**

|              |
|--------------|
| <b>8.6.3</b> |
|--------------|

July 1-31 are non-school days. July the 4 is a holiday. Total instructional days are 0.

August 1, and 8-15 are non-school days. August 4-7 are staff workdays. August 18-31 are instructional days with August 18 being the first day of school. Total instructional days are 10, staff workdays are 4.

September 1 is a holiday. September 2-30 are instructional days. Total instructional days are 21.

October 1-31 are instructional days. Total instructional days are 23.

November 1-21 are instructional days. November 10 and 24-26 are non-school days. November 11, 27-28 are holidays. Total instructional days are 13.

December 1-19 are instructional days. December 22, and 26-31 are office closure days. December 23-25 are holidays. Total instructional days are 15.

January 1 and 19 are holidays. January 2 is a non-school day. January 5-31 are instructional days. Total instructional days are 19.

February 1-28 are instructional days. February 13 and 16 are holidays. Total instructional days are 18.

March 1-27 are instructional days. March 30-31 are non-school days. Total instructional days are 20.

April 1-6 are non-school days. April 7-30 are instructional days. Total instructional days are 18.

May 1-31 are instructional days. May 15 is a non-school day. May 25 is a holiday. Total instructional days are 19.

June 1-4 are instructional days with June 4 as the last day of school. June 5-30 are non-school days. June 19 is a holiday. Total instructional days are 4.

Total instructional days for the year are 180, non-instructional staff workdays are 4, and total staff workdays are 184.

**DRAFT**

# MADERA COUNTY SUPERINTENDENT OF SCHOOLS

**2025-2026**

**Career and Alternative Education Services**

**Pioneer Technical Center - Chowchilla Site**

|                          | 1 | 2 | 3 | 4  | 5  | 6  | 7  | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22  | 23 | 24 | 25 | 26  | 27 | 28 | 29 | 30 | 31  | Total Days |
|--------------------------|---|---|---|----|----|----|----|---|---|----|----|----|----|----|----|----|----|----|----|----|----|-----|----|----|----|-----|----|----|----|----|-----|------------|
| JUL                      | N | N | N | H  |    |    | N  | N | N | N  | N  |    |    | N  | N  | N  | N  | N  |    |    | N  | N   | N  | N  | N  |     |    | N  | N  | N  | N   | 0          |
| AUG                      | N |   |   | SW | SW | SW | SW | N |   |    | N  | N  | N  | N  | N  |    |    | X  | X  | X  | X  | X   |    |    | X  | X   | X  | X  | X  |    |     | 10         |
| SEP                      | H | X | X | X  | X  |    |    | X | X | X  | X  | X  |    |    | X  | X  | X  | X  | X  |    |    | X   | X  | X  | X  | X   |    |    | X  | X  |     | 21         |
| OCT                      | X | X | X |    |    | X  | X  | X | X | X  |    |    | X  | X  | X  | X  | X  |    |    | X  | X  | X   | X  | X  |    |     | X  | X  | X  | X  | X   | 23         |
| NOV                      |   |   | X | X  | X  | X  | X  |   |   | N  | H  | X  | X  | X  |    |    | X  | X  | X  | X  | X  |     |    | N  | N  | */N | H  | H  |    |    |     | 13         |
| DEC                      | X | X | X | X  | X  |    |    | X | X | X  | X  | X  |    |    | X  | X  | X  | X  | X  |    |    | */N | H  | H  | H  | */N |    |    | N  | N  | N   | 15         |
| JAN                      | H | N |   |    | X  | X  | X  | X | X |    |    | X  | X  | X  | X  | X  |    |    | H  | X  | X  | X   | X  |    |    | X   | X  | X  | X  | X  |     | 19         |
| FEB                      |   | X | X | X  | X  | X  |    |   | X | X  | X  | X  | H  |    |    | H  | X  | X  | X  | X  |    |     | X  | X  | X  | X   | X  |    |    |    |     | 18         |
| MAR                      |   | X | X | X  | X  | X  |    |   | X | X  | X  | X  | X  |    |    | X  | X  | X  | X  | X  |    |     | X  | X  | X  | X   | X  |    |    | N  | N   | 20         |
| APR                      | N | N | N |    |    | N  | X  | X | X | X  |    |    | X  | X  | X  | X  | X  |    |    | X  | X  | X   | X  | X  |    |     | X  | X  | X  | X  |     | 18         |
| MAY                      | X |   |   | X  | X  | X  | X  | X |   |    | X  | X  | X  | X  | N  |    |    | X  | X  | X  | X  | X   |    |    | H  | X   | X  | X  | X  |    |     | 19         |
| JUN                      | X | X | X | X  | N  |    |    | N | N | N  | N  | N  |    |    | N  | N  | N  | N  | H  |    |    | N   | N  | N  | N  | N   |    |    | N  | N  |     | 4          |
| Total Instructional Days |   |   |   |    |    |    |    |   |   |    |    |    |    |    |    |    |    |    |    |    |    |     |    |    |    |     |    |    |    |    | 180 |            |

|     |   |                |
|-----|---|----------------|
| H   | = | Holiday        |
| N   | = | Non-School Day |
| SW  | = | Staff Workday  |
| X   | = | Days Taught    |
| */N | = | Office Closed  |
| X   | = | End of Quarter |

Non-Instructional Staff Work Days = 4  
Total Staff Workdays = 184

**Board Approved:**

## **DRAFT**

### **MADERA COUNTY SUPERINTENDENT OF SCHOOLS GOULD EDUCATIONAL CENTER MUSD AREA AND LIBERTY HIGH (SDC) 2025-2026**

|              |
|--------------|
| <b>8.6.4</b> |
|--------------|

July 1-31 are non-school days. July 4 is a holiday. Total instructional days are 0.

August 1 is a non-school day. August 4-6 are staff workdays. August 7-31 are instructional days with August 7 being the first day of school. Total instructional days are 17, staff workdays are 3.

September 1 is a holiday. September 2-30 are instructional days. Total instructional days are 21.

October 1-31 are instructional days. October 6 is a non-school day. Total instructional days are 22.

November 1-21 are instructional days. November 10, and 24-26 are non-school days. November 11, and 27-28 are holidays. Total instructional days are 13.

December 1-19 are instructional days. December 22-23 and 26-30 are non-school days. December 24-25 are holidays. Total instructional days are 15.

January 1 and 19 are holidays, January 2-9 are non-school days. January 12 is a staff workday. January 13-31 are instructional days. Total instructional days are 13, staff workday 1.

February 1-28 are instructional days. February 9 and 16 are holidays. February 23 is a non-school day. Total instructional days are 17.

March 1-31 are instructional days. March 23 and 30-31 are non-school days. Total instructional days are 19.

April 1-3 are non-school days. April 6-30 are instructional days. Total instructional days are 19.

May 1-31 are instructional days. May 22 is a non-school day. May 25 is a holiday. Total instructional days are 19.

June 1-5 are instructional days with June 5 as the last day of school. June 8-30 are non-school days. June 19 is a holiday. Total instructional days are 5.

Total instructional days for the year are 180, non-instructional staff workdays are 4, and total staff workdays are 184.

# MADERA COUNTY SUPERINTENDENT OF SCHOOLS

2025-2026

## GOULD EDUCATIONAL CENTER, MUSD AREA AND LIBERTY HIGH (SDC)

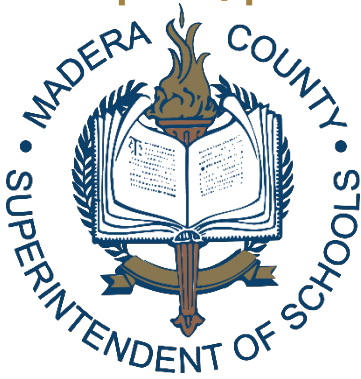
**DRAFT**

|     | 1 | 2 | 3 | 4  | 5  | 6  | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16                       | 17 | 18 | 19 | 20 | 21 | 22  | 23  | 24 | 25 | 26  | 27 | 28 | 29  | 30  | 31  | Total Days |
|-----|---|---|---|----|----|----|---|---|---|----|----|----|----|----|----|--------------------------|----|----|----|----|----|-----|-----|----|----|-----|----|----|-----|-----|-----|------------|
| JUL | N | N | N | H  |    |    | N | N | N | N  | N  |    |    | N  | N  | N                        | N  | N  |    |    | N  | N   | N   | N  | N  |     |    | N  | N   | N   | N   | 0          |
| AUG | N |   |   | SW | SW | SW | X | X |   |    | X  | X  | X  | X  | X  |                          |    | X  | X  | X  | X  | X   |     |    | X  | X   | X  | X  | X   |     |     | 17         |
| SEP | H | X | X | X  | X  |    |   | X | X | X  | X  | X  |    |    | X  | X                        | X  | X  | X  |    |    | X   | X   | X  | X  | X   |    |    | X   | X   |     | 21         |
| OCT | X | X | X |    |    | N  | X | X | X | X  |    |    | X  | X  | X  | X                        | X  |    |    | X  | X  | X   | X   | X  |    |     | X  | X  | X   | X   | X   | 22         |
| NOV |   |   | X | X  | X  | X  | X |   |   | N  | H  | X  | X  | X  |    |                          | X  | X  | X  | X  | X  |     |     | N  | N  | N   | H  | H  |     |     |     | 13         |
| DEC | X | X | X | X  | X  |    |   | X | X | X  | X  | X  |    |    | X  | X                        | X  | X  | X  |    |    | */N | */N | H  | H  | */N |    |    | */N | */N | */N | 15         |
| JAN | H | N |   |    | N  | N  | N | N | N |    |    | SW | X  | X  | X  | X                        |    |    | H  | X  | X  | X   | X   |    |    | X   | X  | X  | X   | X   |     | 13         |
| FEB |   | X | X | X  | X  | X  |   |   | H | X  | X  | X  | X  |    |    | H                        | X  | X  | X  | X  |    |     | N   | X  | X  | X   | X  |    |     |     |     | 17         |
| MAR |   | X | X | X  | X  | X  |   |   | X | X  | X  | X  | X  |    |    | X                        | X  | X  | X  | X  |    |     | N   | X  | X  | X   | X  |    |     | N   | N   | 19         |
| APR | N | N | N |    |    | X  | X | X | X | X  |    |    | X  | X  | X  | X                        | X  |    |    | X  | X  | X   | X   | X  |    |     | X  | X  | X   | X   |     | 19         |
| MAY | X |   |   | X  | X  | X  | X | X |   |    | X  | X  | X  | X  | X  |                          |    | X  | X  | X  | X  | N   |     |    | H  | X   | X  | X  | X   |     |     | 19         |
| JUN | X | X | X | X  | X  |    |   | N | N | N  | N  | N  |    |    | N  | N                        | N  | N  | H  |    |    | N   | N   | N  | N  | N   |    |    | N   | N   |     | 5          |
|     |   |   |   |    |    |    |   |   |   |    |    |    |    |    |    | Total Instructional Days |    |    |    |    |    |     |     |    |    |     |    |    |     |     |     | 180        |

H = Holiday  
 M = MCSOS Inservice  
 N = Non-School Day  
 SW = Staff Workday  
 X = Days Taught  
 \*/N = December 22, 2025 through  
 December 31, 2025  
 Gould Center will be **CLOSED**

Non-Instructional Staff Work Days = 4  
 Total Staff Workdays = 184

Board Approved:



**Cecilia A. Massetti, Ed.D.**  
*Superintendent of Schools*

## **Agenda Item 8.7**

### **Board of Education Action Item March 11, 2025**

**Topic:**

Consideration of correction to APN listed on Resolution No. 6, 2024-2025

**Background:**

The APN listed on Resolution No. 6, 2024-2025 of the property being acquired by the Board at 901 S. Madera Avenue, Madera, California 93637 is listed as APN 034-110-008. This APN needs to be corrected to reflect the appropriate APN of 012-133-029 for the property located at 901 S. Madera Avenue, Madera, California 93637.

**Financial Impact:**

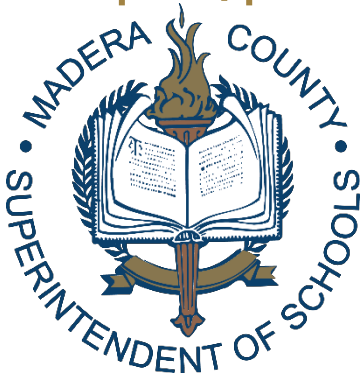
None

**Resource:**

Marisol Verduzco  
Chief Officer  
Business & Administrative Services

**Recommendation:**

It is recommended the Board approve the correction to the APN number on Resolution No. 6, 2024-2025. The correct APN is APN 012-133-029 for the property at 901 South Madera Avenue, Madera, CA 93637.



## **Agenda Item 8.8**

### **Board of Education Action Item March 11, 2025**

**Topic:**

Consideration of approval of Resolution No. 7, 2024-2025, providing for the release of a portion of the real property located at 28198 Avenue 14, Madera, California, 93638 with APN 034-110-008. A site resolution is needed to amend the Lease Agreement, dated as of 08/01/2018, between the Municipal Asset Finance Corp. and Madera County Superintendent of Schools, assigned to Pacific Western Bank, since succeeded by Banc of California. Amendment to the Site and Facility Lease Agreement, dated as of 08/01/2018. between the Madera County Superintendent of Schools and Municipal Asset Finance Corp., assigned to Pacific Western Bank, since succeeded by Banc of California.

Resolution No. 7 addresses the release and amendment to the Lease Agreement and Site Facility Lease Agreement, dated as of 08/01/2018.

**Background:**

As a step in the process to finalize the property exchange with Camarena Health, the release of a portion of the real property located at 28198 Avenue 14, Madera, California, 93638 APN 034-110-008 is needed to complete and execute the Purchase and Sale Agreement between the Madera County Superintendent of Schools (MCSOS) and Camarena Health.

**Financial Impact:**

None

**Resource:**

Marisol Verduzco  
Chief Officer  
Business & Administrative Services

**Recommendation:**

It is recommended the Board approve Resolution No. 7 to release a portion of the real property located at 28198 Avenue 14, Madera, California, 93638, with APN 034-110-008, and to amend the Lease Agreement and Site and Facility Lease Agreement, both dated as of 08/01/2018.



**Madera County Board of Education  
Resolution No. 7, 2024-2025**

**Resolution Providing for the Release of a portion of the Real Property  
Securing the Lease Agreement, Dated as of August 1, 2018, by and Between  
the Municipal Asset Finance Corp. and the Madera County Superintendent of  
Schools, Assigned to Pacific Western Bank, and Authorizing and Directing  
Certain Actions Relating Thereto**

**RESOLVED**, by the Madera County Board of Education (the "Board"), as follows:

**WHEREAS**, the Madera County Superintendent of Schools (the "Superintendent of Schools") and the Municipal Asset Finance Corp. (the "Corporation") have heretofore entered into that certain Site and Facility Lease, dated as of August 1, 2018 (the "Site and Facility Lease"), pursuant to which the Superintendent of Schools leased certain real property, described in Exhibit A thereto (the "Site"), and certain facilities on the Site, described in Exhibit B thereto (the "Facility" and, with the Site, the "Property"), to the Corporation and the Corporation leased the Property from the Superintendent of Schools;

**WHEREAS**, the Corporation and the Superintendent of Schools have heretofore entered into that certain Lease Agreement, dated as of August 1, 2018 (the "Lease Agreement"), pursuant to which the Corporation leased the Property to the Superintendent of Schools and the Superintendent of Schools leased the Property from the Corporation;

**WHEREAS**, the Corporation and Pacific Western Bank, since succeeded by Banc of California (the "Assignee"), have heretofore entered into that certain Assignment Agreement, dated as of August 1, 2018 (the "Assignment Agreement"), pursuant to which the Corporation assigned to the Assignee its right to receive lease payments made by the Superintendent of Schools under the Lease Agreement;

**WHEREAS**, the Superintendent of Schools has determined that it is necessary to amend the description of the Site, as set forth in the Site and Facility Lease, the Lease Agreement and the Assignment Agreement to release a portion of the real property described therein and the Assignee has approved such amendment;

**WHEREAS**, Section 4.6 of the Lease Agreement grants to the Superintendent of Schools the option to release any portion of the Site, provided that the Superintendent of Schools shall satisfy certain requirements which are conditions precedent to such release;

**WHEREAS**, the Superintendent of Schools has satisfied all such requirements;  
and

**WHEREAS**, the documents below specified have been filed with the Superintendent of Schools and the members of the Board, with the aid of its staff, have reviewed said documents;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Madera County Superintendent of Schools, as follows:

Section 1. The below-enumerated documents, in the forms on file with the Clerk of the Board, be and are hereby approved, and the President of the Board, the Superintendent or the Chief Business & Administrative Services Officer, or any designee thereof, is hereby authorized and directed to execute said documents, with such changes, insertions and omissions as may be approved by such official:

(a) an amendment to the Site and Facility Lease; and

(b) an amendment to the Lease Agreement.

Section 2. The President of the Board, the Superintendent, the Chief Business & Administrative Services Officer, the Clerk of the Board and all other appropriate officials of the Superintendent of Schools are hereby authorized and directed to execute such other agreements, documents and certificates as may be necessary to effect the purposes of this resolution.

Section 3. This Resolution shall take effect upon its adoption by the Board.

I, the undersigned hereby certify that the foregoing Resolution was duly and regularly adopted and passed by the Madera County Board of Education in a regular meeting assembled on the 11th day of March, 2025, by the following vote to wit:

AYES:

NOES:

ABSENT:

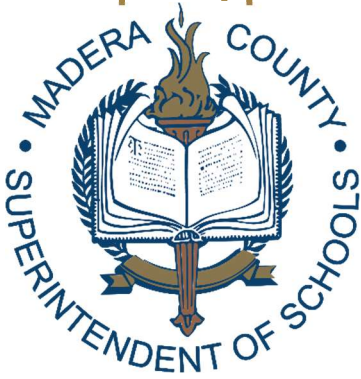
ABSTAIN:

\_\_\_\_\_  
President  
Madera County Board of Education

Attest:

\_\_\_\_\_  
Secretary of the Board of Education  
Madera County Superintendent of

Schools



**Cecilia A. Massetti, Ed.D.**  
*Superintendent of Schools*

## **Agenda Item 8.9**

### **Board of Education Action Item March 11, 2025**

**Topic:**

Consideration revision of calendar of 2025, meeting dates.

**Background:**

At the December 2024 meeting, the Madera County Board of Education agreed to meet the second Tuesday of each month from January through November and the 3<sup>rd</sup> Tuesday of December. While preparing school calendars, it was determined that the November Board of Education meeting falls on November 11, 2025, which is Veterans Day.

The Board is asked to consider meeting on one of the following dates, instead of November 11:

- November 10
- November 12
- November 18

**Financial Impact:**

None

**Resource:**

Cecilia A. Massetti, Ed.D.  
Madera County Superintendent of Schools

**Recommendation:**

Board prerogative.