

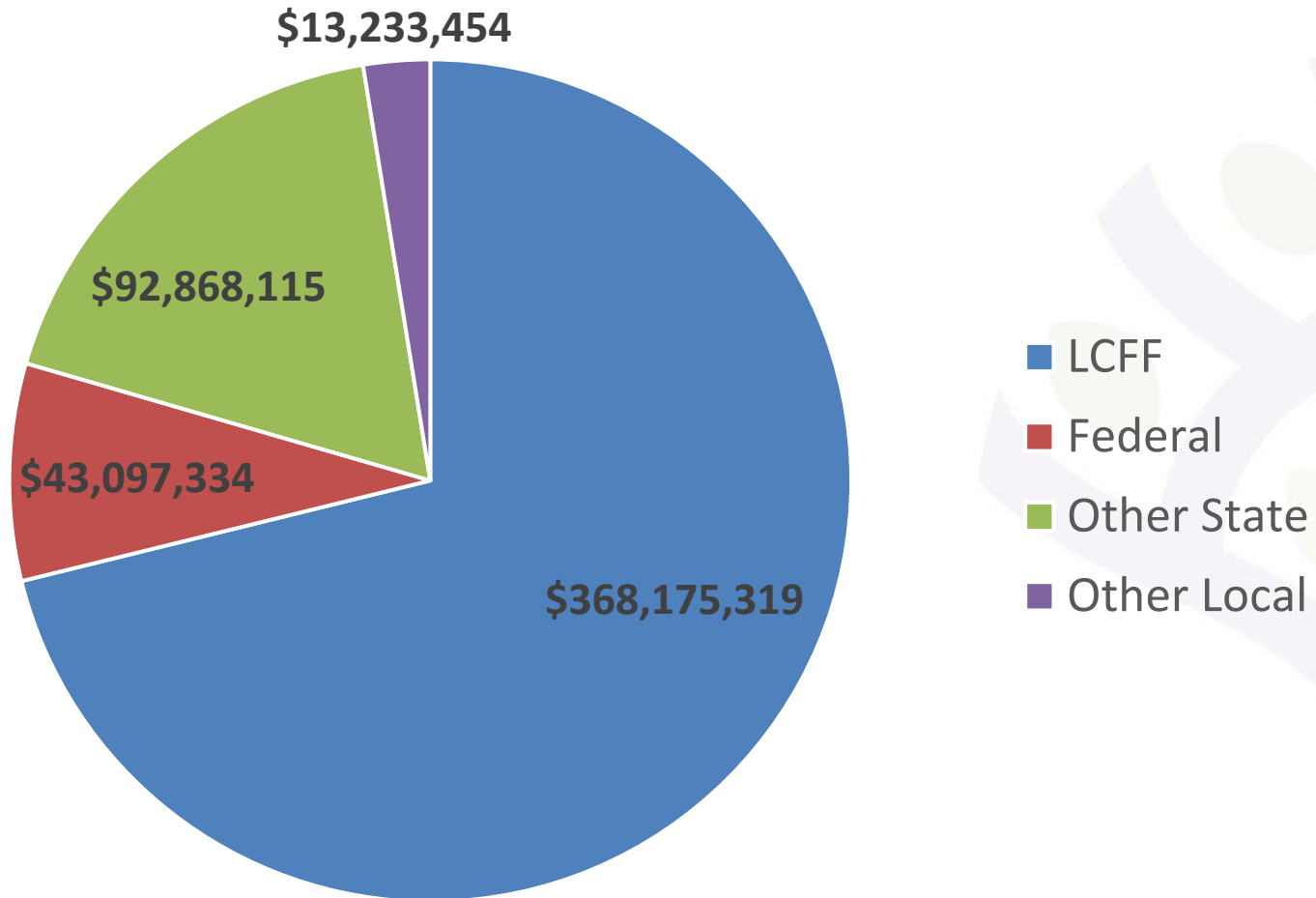
2024-25 First Interim Financial Report



Educating Students for Success.

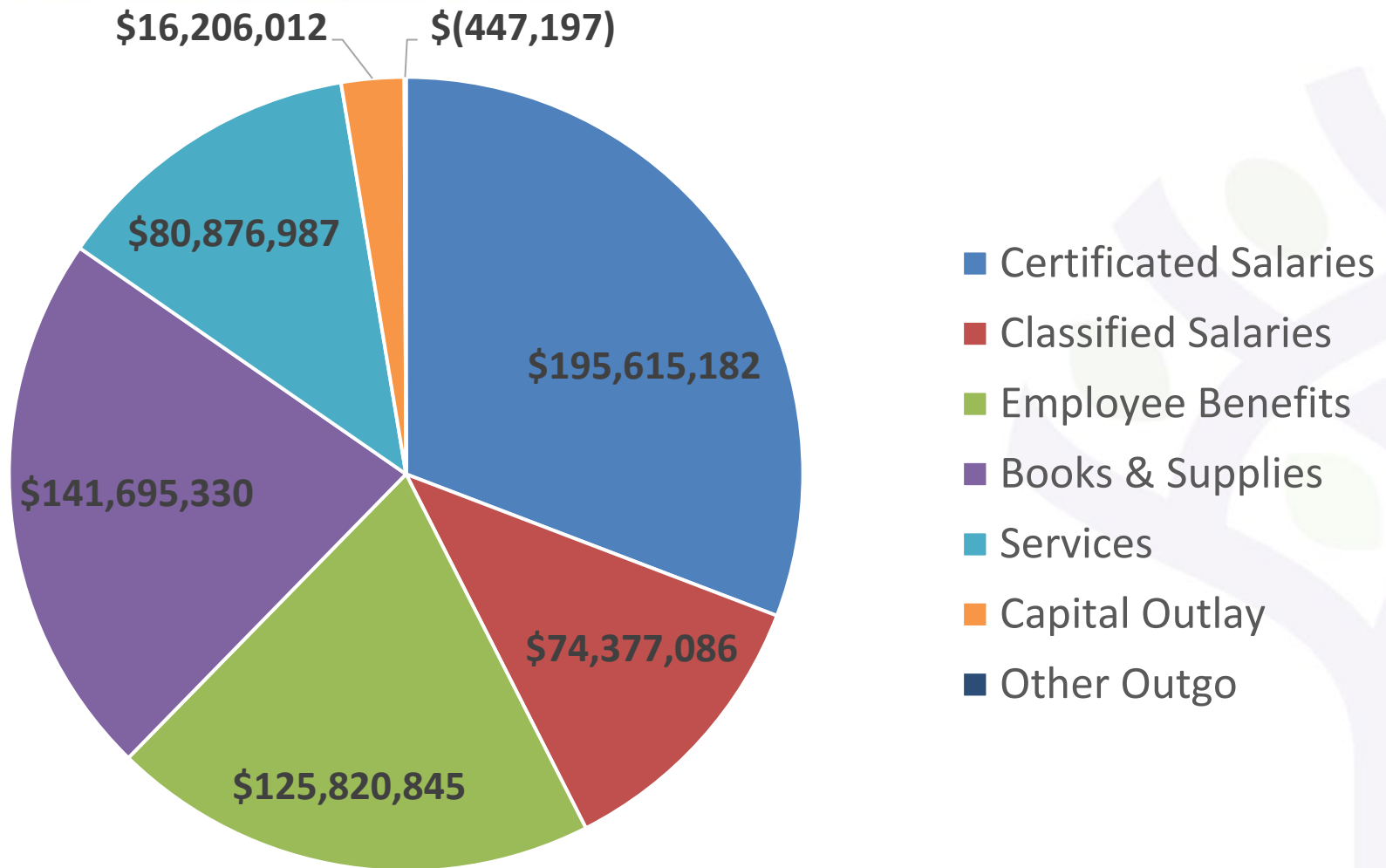
Projected Revenues

\$517,374,222



Projected Expenditures

\$634,144,245



Federal Restricted Carryover

23-24 Restricted Federal Carryover

Budget Department \$ 36,505,701 \$ 2,101,226 \$ 34,404,475
 Board Meeting October 1, 2024

Resource Code	Resource Title	23-24 Carryover Amount	Estimated Indirect Costs	Remaining Balance to spend
2600	ELOP	\$ 16,013,102	\$ 923,485	\$ 15,089,617
3010	Title 1 Basic Low Income	\$ 3,398,826	\$ 196,012	\$ 3,202,814
3182	ESSA: SCHOOL IMPROVEMENT FUNDING FOR LEAS PY 4	\$ 438,548	\$ 25,292	\$ 413,256
3182	ESSA: SCHOOL IMPROVEMENT FUNDING FOR LEAS PY 5	\$ 1,046,294	\$ 60,340	\$ 985,954
3213	ESSER III	\$ 14,278,002	\$ 823,420	\$ 13,454,582
3219	ELO-G	\$ 343,651	\$ 19,819	\$ 323,832
3311	SPEC ED: IDEA BASIC LOCAL ASSISTANCE ENTIL PART B	\$ 38,716	\$ 2,233	\$ 36,483
3312	SPEC ED:IDEA LOCAL ASSISTANCE, PART B SEC 611	\$ 355,343	\$ 20,493	\$ 334,850
3318	SPEC ED: IDEA PART B,SEC 619,PRESCHOOL EARLY INTERV	\$ 37,656	\$ 2,172	\$ 35,484
3326	SPEC ED: IDEA PRESCH CAPACITY BUILDING PART B	\$ 25,000	\$ 1,442	\$ 23,558
3327	SPEC ED:IDEA MENTAL HEALTH	\$ 122,566	\$ 7,068	\$ 115,498
3345	SPEC ED: IDEA PRESCH STAFF DEVELOPMENT PART B	\$ 230	\$ 13	\$ 217
3395	SPEC ED: ALTERNATIVE DISPUTE RESOLUTION PROGRAM	\$ 851	\$ 49	\$ 802
4035	TITLE II-PT A SUPPORTING	\$ 9,533	\$ 550	\$ 8,983
4127	TITLE IV-PT A STUDENT SUPPORT	\$ 189,042	\$ 10,902	\$ 178,140
4203	TITLE III, ENGLISH LEARNER	\$ 91,415	\$ 5,272	\$ 86,143
5634	HOMELESS CHILDREN & YOUTH	\$ 46,200	\$ 2,664	\$ 43,536
5831	COPS 2 OFFICE SCHOOL VIOLENCE	\$ 70,726	\$ -	\$ 70,726

State Restricted Carryover

23-24 Restricted State Carryover

Budget Department

Board Meeting October 1, 2024

\$ 69,941,435 \$ 3,589,388 \$ 66,352,047

1

Resource Code	Resource Title	23-24 Carryover Amount	Estimated Indirect Costs	Remaining Balance to spend
6010	BRIDGE PROGRAM (ASES)	\$ 154,217	\$ 8,894	\$ 145,323
6053	UNIVERSAL PREKINDER	\$ 1,185,622	\$ 68,375	\$ 1,117,247
6128	INCLUSIVE EARLY EDUCATION EXPANSION GRANT	\$ 1,454,878	\$ 83,904	\$ 1,370,974
6211	LITERACY COACHES	\$ 447,520	\$ 131,247	\$ 316,273
6266	EDUCATOR EFFECTIVENESS BI	\$ 3,566,160	\$ 205,662	\$ 3,360,498
6300	RESTRICTED LOTTERY-INS MAT	\$ 4,202,680	\$ -	\$ 4,202,680
6385	GOVERNOR'S CTEI	\$ 48,844	\$ 2,817	\$ 46,027
6387	CAREER TECHINCAL EDUCATION INCENTIVE GRANT	\$ 544,321	\$ 31,392	\$ 512,929
6388	K-12 STRONG WORKFORCE PROGRAM	\$ 428,921	\$ 3,242	\$ 425,679
6515	SPECIAL ED: INFANT DISCRETIONARY FUNDS	\$ 1,985	\$ -	\$ 1,985
6546	MENTAL HEALTH-RELATED SERVICES	\$ (1,194,201)	\$ -	\$ (1,194,201)
6762	ARTS,MUSIC & INSTRUCTIONAL MATERIALS DISCRETIONAR	\$ 15,466,158	\$ 891,942	\$ 14,574,216
6770	PROP 28: ARTS & MUSIC	\$ 3,133,603	\$ 31,212	\$ 3,102,391
7028	KITCHEN INFRASTRUCTURE & EQUIPMENT	\$ 69,477	\$ -	\$ 69,477
7032	KITCHEN INFRASTRUCTURE & TRAINING FUNDS 2022 KIT	\$ 1,566,864	\$ -	\$ 1,566,864
7034	CHLD NUT: COMMERCIAL DISHWASHER	\$ 138,235	\$ -	\$ 138,235
7085	CA LEARNING COMMUNITIES FOR SCHOOL SUCCESS PROGRAM	\$ 199,891	\$ 11,528	\$ 188,363
7220	PARTNERSHIP ACADEMY PROGRAM LHS	\$ 72,000	\$ 4,152	\$ 67,848
7220	PARTNERSHIP ACADEMIES PROGRAM THS	\$ 48,320	\$ 2,787	\$ 45,533
7311	CLASSIFIED SCHOOL EMPLOYEE PRO DEVELOPMENT GRANT	\$ 205,961	\$ 11,878	\$ 194,083
7399	LCFF EQUITY MULTIPLIER	\$ 1,108,400	\$ 63,923	\$ 1,044,477
7412	A-G ACCESS GRANT	\$ 1,021,645	\$ 58,919	\$ 962,726
7413	A-G LEARNING LOSS MITIGATION GRANT	\$ 640,316	\$ 36,415	\$ 603,901
7426	EXPANDED LEARNING OPPORTUNITIES	\$ 1,771,210	\$ -	\$ 1,771,210
7435	LEARNING RECOVERY BLOCK GRANT	\$ 33,329,326	\$ 1,922,121	\$ 31,407,205
7813	EARLY LITERACY SUPPORT	\$ 36,018	\$ 2,077	\$ 33,941
7815	ETHNIC STUDIES LOCAL SUPPORT	\$ 234,106	\$ 13,501	\$ 220,605
7820	TEACHER RESIDENCY GRANT	\$ 58,958	\$ 3,400	\$ 55,558

Local Restricted Carryover

23-24 Local Carryover

Budget Department

\$

11,586,169 \$

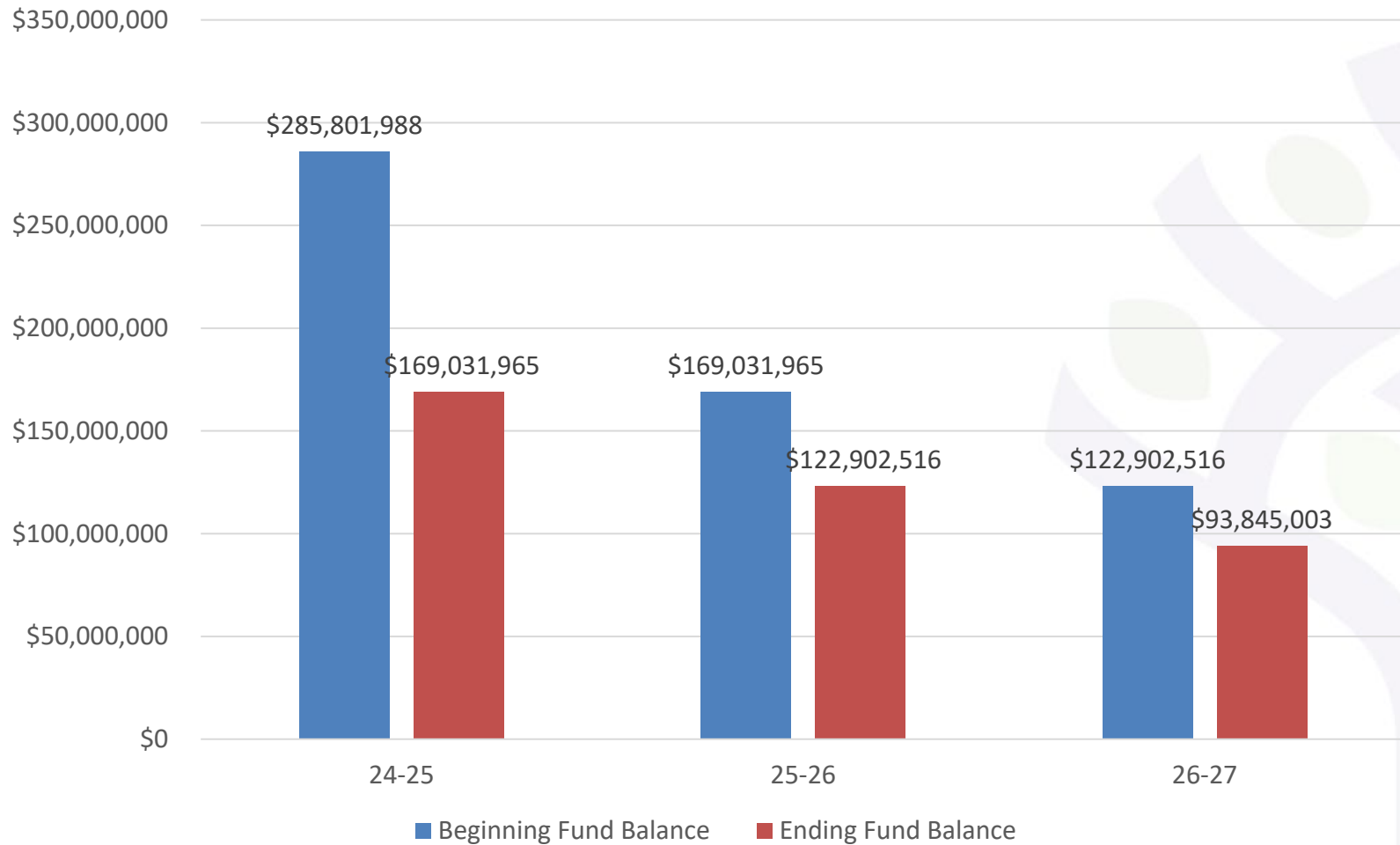
178,893 \$

11,407,276

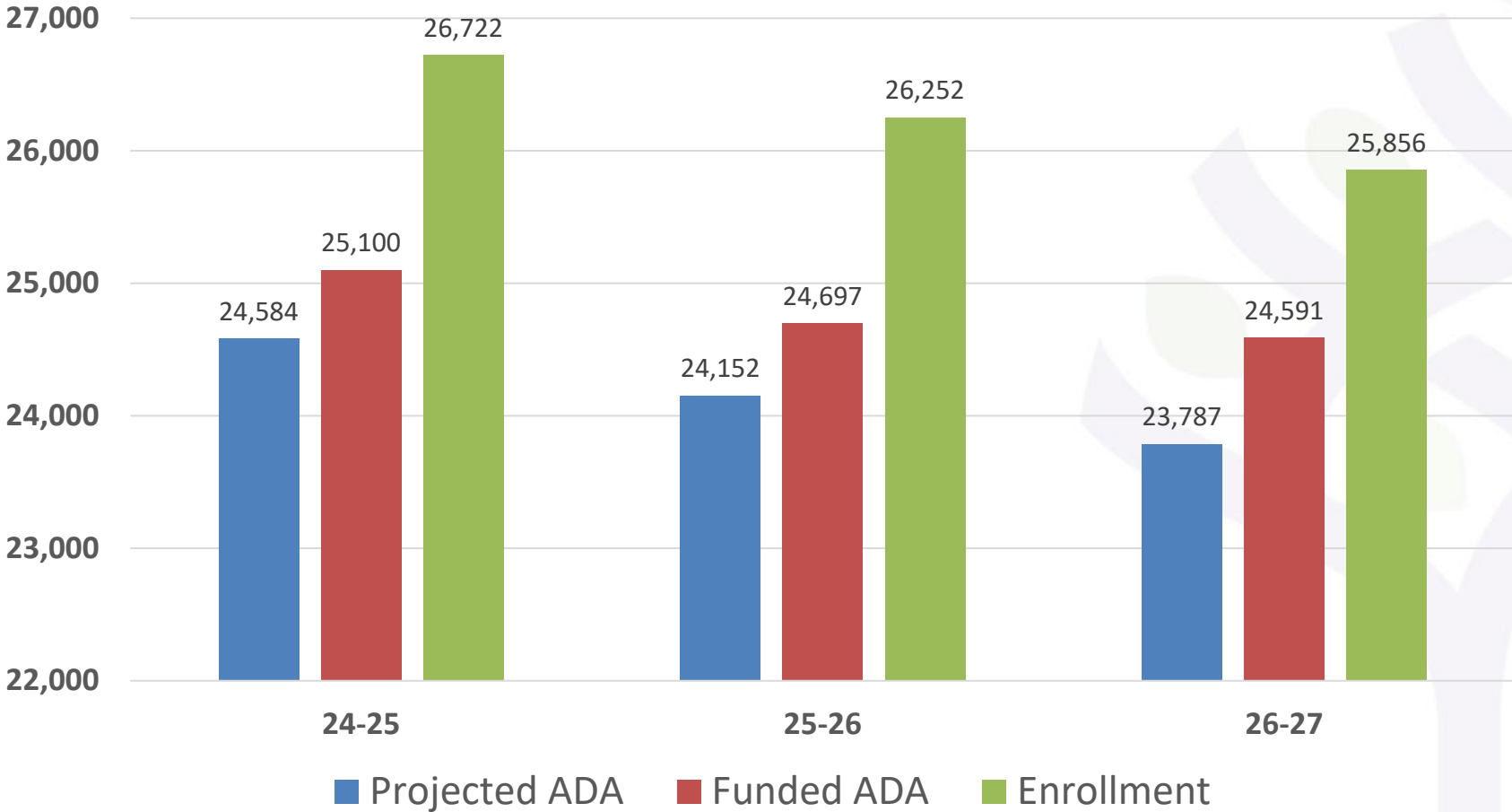
Board Meeting October 1, 2024

Resource Code	Resource Title	23-24 Carryover Amount	Estimated Indirect Costs	Remaining Balance to spend
8150	RRM Routine Restricted Maintenance	\$ 3,041,864	\$ 175,426	2,866,438
9011	Social Emotional-Clairmont	\$ 1,454		1,454
9012	Woodbridge Memorial Scholarship	\$ 1,977		1,977
9017	Light Awards Program	\$ 3,678	\$ 225	3,453
9020	Junior League of SJ	\$ 3,300	\$ -	3,300
9022	RDA Funds	\$ 5,692,627	\$ -	5,692,627
9024	CA Apprenticeship Initiative Grant	\$ 33,734	\$ -	33,734
9031	Schiffman Memorial Foundation	\$ 17,891	\$ -	17,891
9033	Agricultural Career Expl	\$ 7,650	\$ -	7,650
9039	LHS Challenge U Grant	\$ 10,657	\$ -	10,657
9042	Understanding Diversity Scholarship	\$ 250	\$ -	250
9043	BCHS Misc Scholarships	\$ 207	\$ -	207
9046	FFA Kautz Scholarship	\$ 2,047	\$ -	2,047
9047	Hispanic Scholarship	\$ 2,137	\$ -	2,137
9048	Nancy Hansen Scholarship	\$ 25,000	\$ -	25,000
9052	CTE - Scholarship	\$ 1,649	\$ -	1,649
9053	LHS Scholarship	\$ 16,059	\$ -	16,059
9054	Middle College High 720	\$ 11,569	\$ -	11,569
9055	Platt Trust Fund Scholarship	\$ 2,000	\$ -	2,000
9059	Spanos Scholarship Account	\$ 11,834	\$ -	11,834
9076	Next Education Workforce	\$ 56,211	\$ 3,242	52,969
9081	ELPAC Threshold Study	\$ 6,938	\$ -	6,938
9089	Friday Night Live Grant	\$ 3,470	\$ -	3,470
9100	Chromebook Care Plan (CCP)	\$ 609,517	\$ -	609,517
9101	Zpass Cares Plan	\$ 756	\$ -	756
9401	CalSHAPE 2 Ventilation	\$ 1,536,014	\$ -	1,536,014
9402	CalSHAPE 2 Ventilation	\$ 451,079		451,079
9722	PG&E Clean Fuel Rebate	\$ 13,757	\$ -	13,757
9723	Transportation/Van Replacement Reserve	\$ 20,843	\$ -	20,843
9640	Medi-Cal Billings Option	\$ 4,028,156	\$ -	4,028,156

Ending Fund Balance Projections



ADA & Enrollment Projections



Unrestricted- Reserve Commitment and Assignments

Commitments	Amount
Commitments Board Resolution (June 6, 2024)	\$97,434,020
Assignments	Amount
Reserve for Programmatic	\$5,000,000
Reserve for Instructional Materials	\$10,722,898
Board Designated Reserve for Economic Uncertainties	\$19,087,742
Locally Defined Unrestricted	\$939,032
Reserve for Economic Uncertainties	\$19,087,742

