



CULVER CITY UNIFIED SCHOOL DISTRICT
4034 Irving Place
Culver City, CA 90232

2023 - 2024
FIRST INTERIM REPORT

Prepared
by

Mike Reynolds
Interim Assistant Superintendent
Business Services

and

Sean Kearney
Director
Fiscal Services

Board of Education
Paula Amezola
Kelly Kent
Triston Ezidore
Stephanie Loreda
Brian Guerrero

Interim Superintendent
Maria Martinez-Poulin

December 12, 2023

CULVER CITY UNIFIED SCHOOL DISTRICT

2023-2024 FIRST INTERIM REPORT

DECEMBER 12, 2023

TABLE OF CONTENTS

<u>SECTION</u>		<u>PAGE</u>
I	SUMMARY OF GENERAL FUND	
	INTRODUCTION	3
	REVENUES	6
	EXPENDITURES	8
II	IMPACT OF SELPA	13
III	SUMMARY OF OTHER FUNDS	17
IV	SACs FORMS	19

Culver City Unified School District

**FIRST INTERIM REPORT
2023 - 2024**

I. BUDGET SUMMARY AND ASSUMPTIONS

DECEMBER 12, 2023

PAGE LEFT INTENTIONALLY BLANK

**CULVER CITY UNIFIED SCHOOL DISTRICT
2023-2024 FIRST INTERIM REPORT**

INTRODUCTION

This First Interim Report is the second (the first being our 2023-24 Adopted Budget) in an ongoing series of State-required financial reports for the 2023-24 fiscal year. This report presents a frozen-in-time snapshot of where the District is financially, and where it is heading. We will know much more about the State's (and our) 2023-24 budget status going forward in January when the Governor provides additional detailed information about the State's budget situation.

EXECUTIVE SUMMARY

The changes from our previous Adopted Budget are outlined below.

Revenues

Total revenues are projected to increase significantly. Federal revenue increased due to the reconciliation of ESSER funds spent and received in prior years. State revenue increased due to the continued funding of ELO-P program that is restricted and utilized for the District's before and after school program that has been implemented in the current fiscal year.

Expenditures

The increase in salaries and benefits is due to an 8% salary schedule increase and an increase to the health and welfare cap for medical insurance across all bargaining units. The classified staff salaries increased additionally due to a reclass to a significant number of classified positions. Certificated salaries increased due to three (3) additional positions added as Inclusion Facilitator Coordinators. Certificated salaries increased to staff the reopening of Culver Park Continuation High School. Classified staff salaries increased to include the hiring of vacancies throughout the district including but not limited to the following departments: MOT, Security, Business Services, Human Resources, school site personnel, etc. The District also agreed to continue to fund two (2) full time additional instructional assistants at each elementary site with one-time Learning Recovery Emergency Block Grant funds in fiscal year 2023-24.

Services and Other Operating increased due to the following: increased attorney fees for Title IX, public records requests management, board and superintendent business, personnel matters, etc., utilities usage across all sites, General Obligation (GO) bond program election costs, settlement costs, etc. Services and Other Operating decreased due to a reduction in the services provided by New Earth, and reductions to services provided by staffing agencies for security and custodial services.

**CULVER CITY UNIFIED SCHOOL DISTRICT
2023-24 FIRST INTERIM REPORT**

Transfers In/Out

The transfer in to the General Fund from the Special Reserve Fund for Capital Outlay Projects of \$2,250,000 is based on previous and current funds received and allowable for transfer per the District's pass-through agreement.

Ending Balance Components

The additional 2% Board Required Reserve is not currently designated as the District's projected ending fund balance is insufficient to reserve this amount. The District is continuing to utilize Restricted Funds to the fullest extent possible to minimize the impact on Unrestricted General Fund operating resources.

Multi-Year Projection

LCFF revenue in Fiscal Years 2024-25 and 2025-26 are projected based upon percentages provided by the Legislative Analyst Office (LAO). The Cost-of-Living Adjustment (COLA) is budgeted at 1.00% and 3.29% respectively.

Our enrollment is projected to stay flat compared to the current fiscal year. The district will continue to monitor enrollment throughout the year and make any adjustments as needed at the Second Interim Budget Report update.

The district-paid contribution for STRS is budgeted to remain flat at 19.10% and increase slightly for PERS from 26.68% to 27.70% in 2024-25 and to 28.30% in 2025-26.

Annual step and column movement in each of the coming years will increase our operating budget and typically represents an increase of .5% to our ongoing salary expenditures.

Significant budget reductions will have to be made in order to remain fiscally solvent and restore the projected shortfall in the district's unrestricted fund balance reserves.

**CULVER CITY UNIFIED SCHOOL DISTRICT
2023-2024 FIRST INTERIM REPORT**

BUDGET COMPLIANCE ISSUES

California law imposes multiple requirements on the budget of a school district. For example, the District must:

- Adopt its budget by June 30, regardless of whether the State has adopted its own budget.
- Submit the First Interim Report by December 15th for board approval;
- Provide budget projections over a three-year period;
- Maintain a balanced budget in each of the three projected years;
- Reserve a minimum of 3% of the current year's expenditures for economic uncertainty;
- Provide a specific accounting format to the State; and
- Meet established fiscal standards and criteria, and explain any variances or violations in writing to the Los Angeles County Office of Education (LACOE), an oversight agency.

CERTIFICATION STATUS

Culver City Unified School District is filing the 2023-2024 First Interim Report with a Qualified Certification. This report specifies that the District may not meet the State required Reserve for Economic Uncertainty of 3% in fiscal years 2024-25 and 2025-26.

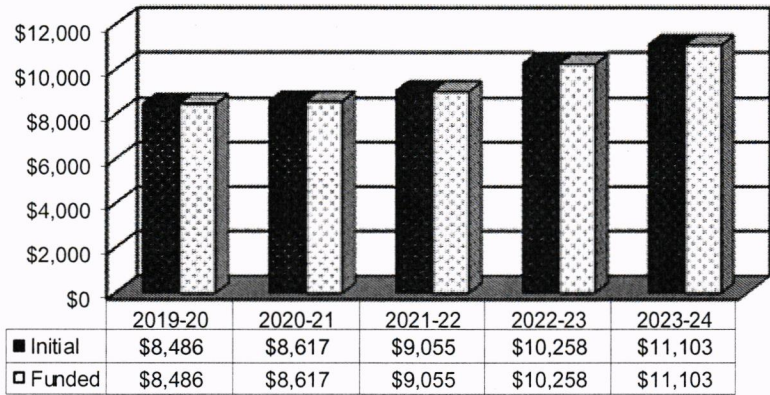
**CULVER CITY UNIFIED SCHOOL DISTRICT
2023-2024 FIRST INTERIM REPORT**

REVENUES

Average Daily Attendance (ADA) and Local Control Funding Formula (LCFF) per ADA

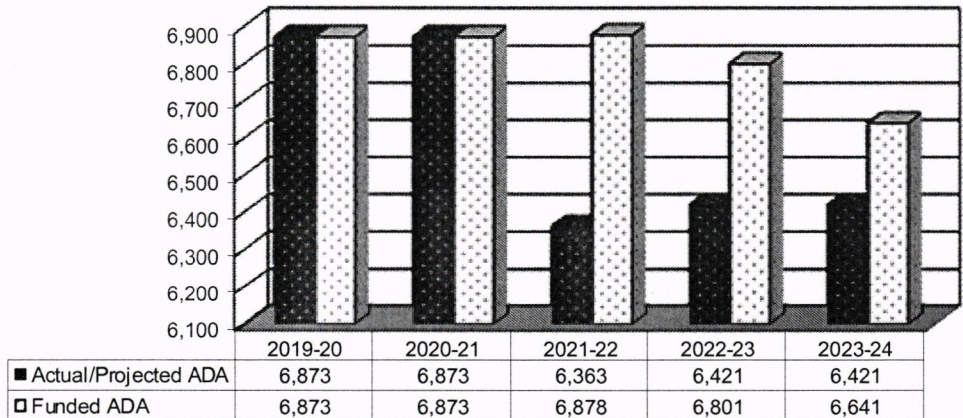
The major source of revenue to the school district is the LCFF apportionment calculated on a base revenue formula per unit of Average Daily Attendance (ADA). These revenues are based upon the District's ADA multiplied by the District's LCFF per ADA. The calculation of these two factors provides the majority of unrestricted revenues to the District. The chart below shows the LCFF funding trend, plus it illustrates the initial LCFF provided by the State compared to the final funded LCFF.

LCFF per ADA



The following table shows the year-over-year trend of ADA. Actual ADA for fiscal year 2023-24 is projected to be 6,421.

Average Daily Attendance



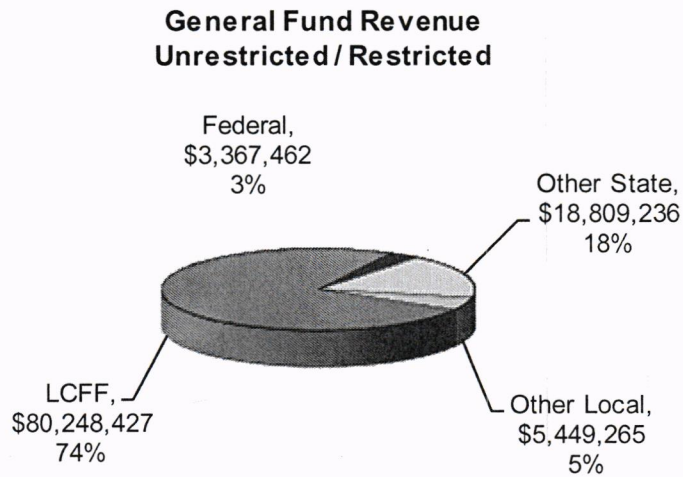
**CULVER CITY UNIFIED SCHOOL DISTRICT
2023-24 FIRST INTERIM REPORT**

REVENUES

Summary of Revenues

Total revenues are projected to increase by \$3,360,697. Federal revenue increased due to the reconciliation of ESSER funds spent and received in prior years. State revenue increased due to the continued funding of the ELO-P program that is restricted and utilized for the District's before and after school program that has been implemented in the current fiscal year. Local revenue increased to account for additional anticipated interest and donation revenue.

Revenues	2023-24 Budget	2023-24 First Interim	Change
LCFF	\$ 80,244,654	\$ 80,248,427	\$ 3,773
Federal	\$ 2,596,669	\$ 3,367,462	\$ 770,793
Other State	\$ 16,540,607	\$ 18,809,236	\$ 2,268,629
Other Local	\$ 5,131,763	\$ 5,449,265	\$ 317,502
Total Revenues	\$ 104,513,693	\$ 107,874,390	\$ 3,360,697



**CULVER CITY UNIFIED SCHOOL DISTRICT
2023-24 FIRST INTERIM REPORT**

EXPENDITURES

Personnel Costs

Total salaries and benefits of \$96,355,433 represent 87.5% of total projected revenues, or 80.74% of total projected expenditures. The increase in salaries and benefits is due to an 8% salary schedule increase and an increase to the health and welfare cap for medical insurance across all bargaining units. The classified staff salaries increased additionally due to a reclass to a significant number of classified positions. Certificated salaries increased due to three (3) additional positions added as Inclusion Facilitator Coordinators. Certificated salaries increased to staff the reopening of Culver Park Continuation High School. Classified staff salaries increased to include the hiring of vacancies throughout the district including but not limited to the following departments: MOT, Security, Business Services, Human Resources, school site personnel, etc. The District also agreed to continue to fund two (2) full-time additional instructional assistants at each elementary site with one-time Learning Recovery Emergency Block Grant funds in fiscal year 2023-24.

In Unrestricted, 88% of total expenses are for personnel. Only 12% of unrestricted expenditures are in other categories such as supplies, conferences, legal fees, etc.

Unrestricted/Restricted	Object	2023-24 Budget	2023-24 First Interim	Change
Certificated Salaries	1000-1999	\$ 45,641,460	\$ 50,349,525	\$ 4,708,065
Classified Salaries	2000-2999	\$ 15,007,697	\$ 17,709,572	\$ 2,701,875
Employee Benefits	3000-3999	\$ 26,823,366	\$ 28,296,336	\$ 1,472,970
Total		\$ 87,472,523	\$ 96,355,433	\$ 8,882,910
Revenue + Transfers In Total				
		\$ 106,263,693	\$ 110,124,390	\$ 3,860,697
Percentage		82.32%	87.50%	
Expense + Transfers Out Total				
		\$ 107,701,795	\$ 119,338,123	\$ 11,636,328
Percentage		81.22%	80.74%	

Unrestricted	Object	2023-24 Budget	2023-24 First Interim	Change
Certificated Salaries	1000-1999	\$ 34,175,717	\$ 36,889,090	\$ 2,713,373
Classified Salaries	2000-2999	\$ 10,413,229	\$ 12,437,998	\$ 2,024,769
Employee Benefits	3000-3999	\$ 16,374,836	\$ 15,131,336	\$ (1,243,500)
Total		\$ 60,963,782	\$ 64,458,424	\$ 3,494,642
Revenue + Transfers In Total				
		\$ 87,903,524	\$ 89,220,291	\$ 1,316,767
Percentage		69.35%	72.25%	
Expense + Transfers Out Total				
		\$ 66,579,631	\$ 73,245,480	\$ 6,665,849
Percentage		91.57%	88.00%	

**CULVER CITY UNIFIED SCHOOL DISTRICT
2023-24 FIRST INTERIM REPORT**

EXPENDITURES

Employee Benefits

Employee Benefits include statutory benefits for certificated and classified employees. Below is a table reflecting the percentages applied to certificated and classified salaries.

Statutory Benefits	2023-24
Certificated	
State Teachers' Retirement	19.10%
Medicare	1.45%
State Unemployment Insurance	0.05%
Workers' Compensation Insurance*	2.6314%
GASB 34 (Retirement)	1.50%
Total Percentage	24.7314%
Classified	
Public Employees Retirement System	26.68%
Old Age Survivors Disability Insurance	6.20%
Medicare	1.45%
State Unemployment Insurance	0.05%
Workers' Compensation Insurance*	2.6314%
GASB 34 (Retirement)	1.50%
Total Percentage	38.5114%
Alternative Retirement Plan (ARP) **	3.75%

* The workers' compensation insurance rate enables the District to charge all workers' compensation expenditures to all programs.

**An Alternative Retirement Plan is available for eligible certificated and classified employees. When utilized by a certificated employee, the ARP benefit replaces the State Teachers Retirement benefit. When utilized by a classified employee, the ARP benefit replaces the Public Employees Retirement System, PERS Reduction and Old Age Survivors Disability Insurance (OASDI).

**CULVER CITY UNIFIED SCHOOL DISTRICT
2023-24 FIRST INTERIM REPORT**

EXPENDITURES

Contributions

The following table reflects the programs that require a contribution from the Unrestricted General Fund.

Contributions	2023-24 Budget	2023-24 First Interim	Change
CTEIG	\$ 1,284,000	\$ 1,600,475	\$ 316,475
Special Education	\$ 12,664,861	\$ 13,668,222	\$ 1,003,361
Total Contributions	\$ 13,948,861	\$ 15,268,697	\$ 1,319,836
Ongoing Maintenance Transfer	\$ 3,602,133	\$ 3,618,854	\$ 16,721
Total Transferred to Restricted	\$ 17,550,994	\$ 18,887,551	\$ 1,336,557

Culver City Unified School District

**FIRST INTERIM REPORT
2023 - 2024**

II. IMPACT OF SELPA

DECEMBER 12, 2023

PAGE LEFT INTENTIONALLY BLANK

**CULVER CITY UNIFIED SCHOOL DISTRICT
2023-24 FIRST INTERIM REPORT**

IMPACT OF SELPA ON SACS REPORTS

As the lead agency of the Tri-City SELPA, the District's Fund 01 SACS reports include SELPA revenues of \$2,682,780 and expenses of \$2,901,929. The following chart identifies the amount of money allocated to both the District's and the SELPA's operating funds.

All pass-through revenues related to the Tri-City SELPA are reported in Fund 10.0. Only program and administrative costs and related revenue will be reflected in CCUSD's General Fund.

		CCUSD	SELPA	SACS
Revenues				
LCFF Sources	8010-8099	80,248,427	-	80,248,427
Federal Revenue	8100-8299	3,087,107	280,355	3,367,462
Other State Revenue	8300-8599	16,406,811	2,402,425	18,809,236
Other Local Revenue	8600-8799	5,449,265	-	5,449,265
Total Revenues		105,191,610	2,682,780	107,874,390
Expenses				
Certificated Salaries	1000-1999	48,650,726	1,698,799	50,349,525
Classified Salaries	2000-2999	17,532,016	177,556	17,709,572
Employee Benefits	3000-3999	27,612,531	683,805	28,296,336
Books and Supplies	4000-4999	4,566,461	71,500	4,637,961
Services and Other Operating	5000-5999	18,328,239	270,269	18,598,508
Capital Outlay	6000-6999	271,812	-	271,812
Other Outgo	7100-7299	-	-	-
Transfers Indirect/Direct Costs	7300-7399	(525,591)		(525,591)
Total Expenses		116,436,194	2,901,929	119,338,123
Excess (Deficiency) over Revenue		(11,244,584)	(219,149)	(11,463,733)
Transfers In		2,250,000	-	2,250,000
Transfers Out		-	-	-
Total, Other Financing Sources		2,250,000	-	2,250,000
Change in Fund		(8,994,584)	(219,149)	(9,213,733)

PAGE LEFT INTENTIONALLY BLANK

Culver City Unified School District

**FIRST INTERIM REPORT
2023-24**

III. OTHER FUNDS

DECEMBER 12, 2023

PAGE LEFT INTENTIONALLY BLANK

**CULVER CITY UNIFIED SCHOOL DISTRICT
2023-24 FIRST INTERIM REPORT**

SUMMARY OF OTHER FUNDS

State Report (SACS)	Fund 11	Fund 12	Fund 13
Description (SACS)	Adult (11)	Child (12)	Cafeteria (13)
Beginning Balance	3,867,885	308,675	1,399,874
Revenue/Transfers In	2,984,003	6,277,464	3,540,328
Expenditures/Transfers Out	2,689,375	6,167,100	4,162,364
ENDING BALANCE	\$4,162,513	\$419,039	\$777,838
	Special Purpose	Special Purpose	Special Purpose
Revenue Source	Fed/State/Fees	Fed/State/Fees	Fed/State/Fees

State Report (SACS)	Fund 25	Fund 35	Fund 40	Fund 51
Description (SACS)	School Facilities	School Facilities	School Facilities	Bond Int. Redemption
Beginning Balance	4,468,669	1,169,082	19,796,524	4,894,740
Revenue/Transfers In	374,641	416,862	2,230,000	6,566,698
Expenditures/Transfers Out	3,160,000	962,632	7,850,000	6,814,496
ENDING BALANCE	\$1,683,310	\$623,312	\$14,176,524	\$4,646,942
	Restricted	Restricted	Restricted	Restricted
Revenue Source	Developer Fees	State Proceeds	Redevelopment Fees	Local Property Taxes

PAGE LEFT INTENTIONALLY BLANK

Culver City Unified School District

**FIRST INTERIM REPORT
2023-24**

IV. SACS REPORTS

DECEMBER 12, 2023

PAGE LEFT INTENTIONALLY BLANK

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	80,244,654.00	80,244,654.00	17,081,031.69	80,248,427.00	3,773.00	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	1,137,307.00	1,137,307.00	144,666.01	1,513,301.00	375,994.00	33.1%
4) Other Local Revenue		8600-8799	4,771,563.00	4,771,563.00	498,795.20	5,208,563.00	437,000.00	9.2%
5) TOTAL, REVENUES			86,153,524.00	86,153,524.00	17,724,492.90	86,970,291.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	34,175,717.00	34,175,717.00	7,274,900.00	36,889,090.00	(2,713,373.00)	-7.9%
2) Classified Salaries		2000-2999	10,413,229.00	10,413,229.00	2,561,431.04	12,437,998.00	(2,024,769.00)	-19.4%
3) Employee Benefits		3000-3999	16,374,836.00	16,374,836.00	3,291,428.90	15,131,336.00	1,243,500.00	7.6%
4) Books and Supplies		4000-4999	2,401,203.00	2,401,203.00	1,098,095.20	2,443,376.00	(42,173.00)	-1.8%
5) Services and Other Operating Expenditures		5000-5999	4,826,833.00	4,826,833.00	2,428,287.28	7,959,837.00	(3,133,004.00)	-64.9%
6) Capital Outlay		6000-6999	171,812.00	171,812.00	0.00	171,812.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	13,478.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,783,999.00)	(1,783,999.00)	0.00	(1,787,969.00)	3,970.00	-0.2%
9) TOTAL, EXPENDITURES			66,579,631.00	66,579,631.00	16,667,620.42	73,245,480.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			19,573,893.00	19,573,893.00	1,056,872.48	13,724,811.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,750,000.00	1,750,000.00	0.00	2,250,000.00	500,000.00	28.6%
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	(17,550,994.00)	(17,550,994.00)	0.00	(18,887,551.00)	(1,336,557.00)	7.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,800,994.00)	(15,800,994.00)	0.00	(16,637,551.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			3,772,899.00	3,772,899.00	1,056,872.48	(2,912,740.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,583,565.63	7,583,565.63		7,583,565.63	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)			7,583,565.63	7,583,565.63		7,583,565.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,583,565.63	7,583,565.63		7,583,565.63		
2) Ending Balance, June 30 (E + F1e)			11,356,464.63	11,356,464.63		4,670,825.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		9,000.00		
Stores		9712	0.00	0.00		40,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	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)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,652,725.00	1,652,725.00		0.00		
Committed for ongoing negotiations, STRS/PERS increases, continued learning loss recovery, etc.	0000	9760	1,652,725.00					
Committed for ongoing negotiations, STRS/PERS increases, continued learning loss recovery, etc.	0000	9760		1,652,725.00				
d) Assigned								
Other Assignments		9780	2,154,036.00	2,154,036.00		0.00		
Board Required Reserve of 2%	0000	9780	2,154,036.00					
Board Required Reserve of 2%	0000	9780		2,154,036.00				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		3,580,144.00		
Unassigned/Unappropriated Amount		9790	7,549,703.63	7,549,703.63		1,041,681.63		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	34,184,384.00	34,184,384.00	12,432,578.17	34,188,157.00	3,773.00	0.0%
Education Protection Account State Aid - Current Year		8012	13,170,158.00	13,170,158.00	4,033,794.00	13,170,158.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	32,890,112.00	32,890,112.00	0.00	32,890,112.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	512,746.77	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	1,464.32	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	30,977.52	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	71,650.67	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	(2,179.76)	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			80,244,654.00	80,244,654.00	17,081,031.69	80,248,427.00	3,773.00	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%

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 to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			80,244,654.00	80,244,654.00	17,081,031.69	80,248,427.00	3,773.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	290,776.00	290,776.00	0.00	290,776.00	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	846,531.00	846,531.00	39,388.01	846,531.00	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, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	105,278.00	375,994.00	375,994.00	New
TOTAL, OTHER STATE REVENUE			1,137,307.00	1,137,307.00	144,666.01	1,513,301.00	375,994.00	33.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	2,457,000.00	2,457,000.00	54,569.78	2,457,000.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,415,000.00	1,415,000.00	380,067.54	1,415,000.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	(481.86)	500,000.00	350,000.00	233.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%

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 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	749,563.00	749,563.00	64,639.74	836,563.00	87,000.00	11.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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			4,771,563.00	4,771,563.00	498,795.20	5,208,563.00	437,000.00	9.2%
TOTAL, REVENUES			86,153,524.00	86,153,524.00	17,724,492.90	86,970,291.00	816,767.00	0.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	28,188,175.00	28,188,175.00	5,634,123.13	30,605,704.00	(2,417,529.00)	-8.6%
Certificated Pupil Support Salaries		1200	1,913,068.00	1,913,068.00	364,028.47	1,970,036.00	(56,968.00)	-3.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,224,604.00	3,224,604.00	1,105,202.42	3,421,493.00	(196,889.00)	-6.1%
Other Certificated Salaries		1900	849,870.00	849,870.00	171,545.98	891,857.00	(41,987.00)	-4.9%
TOTAL, CERTIFICATED SALARIES			34,175,717.00	34,175,717.00	7,274,900.00	36,889,090.00	(2,713,373.00)	-7.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	814,000.00	814,000.00	149,259.46	1,035,432.00	(221,432.00)	-27.2%
Classified Support Salaries		2200	3,713,853.00	3,713,853.00	993,128.56	4,723,651.00	(1,009,798.00)	-27.2%
Classified Supervisors' and Administrators' Salaries		2300	1,218,164.00	1,218,164.00	294,132.07	1,352,018.00	(133,854.00)	-11.0%
Clerical, Technical and Office Salaries		2400	4,015,759.00	4,015,759.00	1,016,187.56	4,693,080.00	(677,321.00)	-16.9%
Other Classified Salaries		2900	651,453.00	651,453.00	108,723.39	633,817.00	17,636.00	2.7%
TOTAL, CLASSIFIED SALARIES			10,413,229.00	10,413,229.00	2,561,431.04	12,437,998.00	(2,024,769.00)	-19.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,359,801.00	6,359,801.00	1,302,441.78	6,766,961.00	(407,160.00)	-6.4%
PERS		3201-3202	2,121,781.00	2,121,781.00	601,604.18	2,435,687.00	(313,906.00)	-14.8%
OASDI/Medicare/Alternative		3301-3302	1,211,842.00	1,211,842.00	332,620.19	1,196,365.00	15,477.00	1.3%
Health and Welfare Benefits		3401-3402	4,115,815.00	4,115,815.00	446,525.32	1,796,523.00	2,319,292.00	56.4%
Unemployment Insurance		3501-3502	37,386.00	37,386.00	5,074.06	39,436.00	(2,050.00)	-5.5%
Workers' Compensation		3601-3602	1,287,274.00	1,287,274.00	250,643.85	1,304,776.00	(17,502.00)	-1.4%
OPEB, Allocated		3701-3702	612,652.00	612,652.00	264,691.83	709,710.00	(97,058.00)	-15.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Employee Benefits		3901-3902	628,285.00	628,285.00	87,827.69	881,878.00	(253,593.00)	-40.4%
TOTAL, EMPLOYEE BENEFITS			16,374,836.00	16,374,836.00	3,291,428.90	15,131,336.00	1,243,500.00	7.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	130,516.00	130,516.00	594.00	70,516.00	60,000.00	46.0%
Books and Other Reference Materials		4200	20,000.00	20,000.00	1,496.28	15,000.00	5,000.00	25.0%
Materials and Supplies		4300	1,437,426.00	1,437,426.00	955,802.23	1,745,894.00	(308,468.00)	-21.5%
Noncapitalized Equipment		4400	813,261.00	813,261.00	140,202.69	611,966.00	201,295.00	24.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,401,203.00	2,401,203.00	1,098,095.20	2,443,376.00	(42,173.00)	-1.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	89,691.00	89,691.00	31,185.51	79,091.00	10,600.00	11.8%
Dues and Memberships		5300	68,668.00	68,668.00	39,813.05	68,668.00	0.00	0.0%
Insurance		5400-5450	739,884.00	739,884.00	815,247.00	815,247.00	(75,363.00)	-10.2%
Operations and Housekeeping Services		5500	1,301,000.00	1,301,000.00	517,534.77	1,501,000.00	(200,000.00)	-15.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	303,063.00	303,063.00	85,775.58	386,661.00	(83,598.00)	-27.6%
Transfers of Direct Costs		5710	(123,944.00)	(123,944.00)	(48.72)	(29,001.00)	(94,943.00)	76.6%
Transfers of Direct Costs - Interfund		5750	(2,900.00)	(2,900.00)	(434.15)	14,300.00	(17,200.00)	593.1%
Professional/Consulting Services and Operating Expenditures		5800	2,286,371.00	2,286,371.00	902,061.95	4,978,871.00	(2,692,500.00)	-117.8%
Communications		5900	165,000.00	165,000.00	37,152.29	145,000.00	20,000.00	12.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,826,833.00	4,826,833.00	2,428,287.28	7,959,837.00	(3,133,004.00)	-64.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	156,812.00	156,812.00	0.00	156,812.00	0.00	0.0%
Equipment Replacement		6500	15,000.00	15,000.00	0.00	15,000.00	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			171,812.00	171,812.00	0.00	171,812.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	13,478.00	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						
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	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	13,478.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,270,652.00)	(1,270,652.00)	0.00	(1,262,378.00)	(8,274.00)	0.7%
Transfers of Indirect Costs - Interfund		7350	(513,347.00)	(513,347.00)	0.00	(525,591.00)	12,244.00	-2.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,783,999.00)	(1,783,999.00)	0.00	(1,787,969.00)	3,970.00	-0.2%
TOTAL, EXPENDITURES			66,579,631.00	66,579,631.00	16,667,620.42	73,245,480.00	(6,665,849.00)	-10.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,750,000.00	1,750,000.00	0.00	2,250,000.00	500,000.00	28.6%
(a) TOTAL, INTERFUND TRANSFERS IN			1,750,000.00	1,750,000.00	0.00	2,250,000.00	500,000.00	28.6%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

2023-24 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(17,550,994.00)	(17,550,994.00)	0.00	(18,887,551.00)	(1,336,557.00)	7.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,550,994.00)	(17,550,994.00)	0.00	(18,887,551.00)	(1,336,557.00)	7.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(15,800,994.00)	(15,800,994.00)	0.00	(16,637,551.00)	(836,557.00)	5.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,596,669.00	2,596,669.00	163,308.27	3,367,462.00	770,793.00	29.7%
3) Other State Revenue		8300-8599	15,403,300.00	15,403,300.00	7,283,836.63	17,295,935.00	1,892,635.00	12.3%
4) Other Local Revenue		8600-8799	360,200.00	360,200.00	41,053.25	240,702.00	(119,498.00)	-33.2%
5) TOTAL, REVENUES			18,360,169.00	18,360,169.00	7,488,198.15	20,904,099.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,465,743.00	11,465,743.00	2,783,394.78	13,460,435.00	(1,994,692.00)	-17.4%
2) Classified Salaries		2000-2999	4,594,468.00	4,594,468.00	904,544.22	5,271,574.00	(677,106.00)	-14.7%
3) Employee Benefits		3000-3999	10,448,530.00	10,448,530.00	1,195,618.72	13,165,000.00	(2,716,470.00)	-26.0%
4) Books and Supplies		4000-4999	2,185,008.00	2,185,008.00	904,388.04	2,194,585.00	(9,577.00)	-0.4%
5) Services and Other Operating Expenditures		5000-5999	11,057,763.00	11,057,763.00	2,041,886.40	10,638,671.00	419,092.00	3.8%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	0.00	100,000.00	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	1,270,652.00	1,270,652.00	0.00	1,262,378.00	8,274.00	0.7%
9) TOTAL, EXPENDITURES			41,122,164.00	41,122,164.00	7,829,832.16	46,092,643.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,761,995.00)	(22,761,995.00)	(341,634.01)	(25,188,544.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	17,550,994.00	17,550,994.00	0.00	18,887,551.00	1,336,557.00	7.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			17,550,994.00	17,550,994.00	0.00	18,887,551.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,211,001.00)	(5,211,001.00)	(341,634.01)	(6,300,993.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,402,535.55	13,402,535.55		13,402,535.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		1,026,743.00	1,026,743.00	New
c) As of July 1 - Audited (F1a + F1b)			13,402,535.55	13,402,535.55		14,429,278.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,402,535.55	13,402,535.55		14,429,278.55		
2) Ending Balance, June 30 (E + F1e)			8,191,534.55	8,191,534.55		8,128,285.55		
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		

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) Restricted		9740	8,226,534.55	8,226,534.55		8,128,285.81		
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	(35,000.00)	(35,000.00)		(.26)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,416,377.00	1,416,377.00	0.00	1,510,929.00	94,552.00	6.7%

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)
Special Education Discretionary Grants		8182	291,911.00	291,911.00	1,294.32	302,583.00	10,672.00	3.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	464,373.00	464,373.00	159,262.39	339,819.00	(124,554.00)	-26.8%
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	149,921.00	149,921.00	0.00	85,921.00	(64,000.00)	-42.7%
Title III, Part A, Immigrant Student Program	4201	8290	5,000.00	5,000.00	4,738.98	5,000.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	215,868.00	215,868.00	389.00	79,772.00	(136,096.00)	-63.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	31,249.00	31,249.00	18,502.45	15,249.00	(16,000.00)	-51.2%
Career and Technical Education	3500-3599	8290	21,970.00	21,970.00	87.02	21,970.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	(20,965.89)	1,006,219.00	1,006,219.00	New
TOTAL, FEDERAL REVENUE			2,596,669.00	2,596,669.00	163,308.27	3,367,462.00	770,793.00	29.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	6,756,353.00	6,756,353.00	4,644,806.00	6,946,889.00	190,536.00	2.8%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	175,000.00	175,000.00	75,299.63	175,000.00	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	202,487.00	202,487.00	(20,248.75)	202,487.00	0.00	0.0%
Charter School Facility Grant	6030	8590	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)
Career Technical Education Incentive Grant Program	6387	8590	243,403.00	243,403.00	187,787.63	263,385.00	19,982.00	8.2%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	8,026,057.00	8,026,057.00	2,396,192.12	9,708,174.00	1,682,117.00	21.0%
TOTAL, OTHER STATE REVENUE			15,403,300.00	15,403,300.00	7,283,836.63	17,295,935.00	1,892,635.00	12.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	360,200.00	360,200.00	41,053.25	240,702.00	(119,498.00)	-33.2%
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								

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)
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			360,200.00	360,200.00	41,053.25	240,702.00	(119,498.00)	-33.2%
TOTAL, REVENUES			18,360,169.00	18,360,169.00	7,488,198.15	20,904,099.00	2,543,930.00	13.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,105,892.00	6,105,892.00	1,433,703.47	7,171,715.00	(1,065,823.00)	-17.5%
Certificated Pupil Support Salaries		1200	2,275,555.00	2,275,555.00	507,940.73	2,616,247.00	(340,692.00)	-15.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,516,600.00	1,516,600.00	449,239.84	1,762,206.00	(245,606.00)	-16.2%
Other Certificated Salaries		1900	1,567,696.00	1,567,696.00	392,510.74	1,910,267.00	(342,571.00)	-21.9%
TOTAL, CERTIFICATED SALARIES			11,465,743.00	11,465,743.00	2,783,394.78	13,460,435.00	(1,994,692.00)	-17.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,563,732.00	2,563,732.00	431,007.50	3,185,575.00	(621,843.00)	-24.3%
Classified Support Salaries		2200	818,000.00	818,000.00	190,936.83	767,909.00	50,091.00	6.1%
Classified Supervisors' and Administrators' Salaries		2300	290,000.00	290,000.00	76,088.52	289,131.00	869.00	0.3%
Clerical, Technical and Office Salaries		2400	344,961.00	344,961.00	96,253.35	363,511.00	(18,550.00)	-5.4%
Other Classified Salaries		2900	577,775.00	577,775.00	110,258.02	665,448.00	(87,673.00)	-15.2%
TOTAL, CLASSIFIED SALARIES			4,594,468.00	4,594,468.00	904,544.22	5,271,574.00	(677,106.00)	-14.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,900,599.00	6,900,599.00	525,998.30	6,507,350.00	393,249.00	5.7%
PERS		3201-3202	1,088,787.00	1,088,787.00	225,449.23	1,253,357.00	(164,570.00)	-15.1%
OASDI/Medicare/Alternative		3301-3302	476,357.00	476,357.00	114,802.36	485,543.00	(9,186.00)	-1.9%
Health and Welfare Benefits		3401-3402	1,189,034.00	1,189,034.00	148,084.81	4,053,845.00	(2,864,811.00)	-240.9%
Unemployment Insurance		3501-3502	43,613.00	43,613.00	1,868.25	12,614.00	30,999.00	71.1%
Workers' Compensation		3601-3602	395,186.00	395,186.00	97,089.45	417,822.00	(22,636.00)	-5.7%
OPEB, Allocated		3701-3702	192,428.00	192,428.00	54,109.56	209,210.00	(16,782.00)	-8.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	162,526.00	162,526.00	28,216.76	225,259.00	(62,733.00)	-38.6%
TOTAL, EMPLOYEE BENEFITS			10,448,530.00	10,448,530.00	1,195,618.72	13,165,000.00	(2,716,470.00)	-26.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,123,220.00	1,123,220.00	287,245.61	935,000.00	188,220.00	16.8%
Books and Other Reference Materials		4200	123,800.00	123,800.00	11,510.99	28,500.00	95,300.00	77.0%
Materials and Supplies		4300	734,612.00	734,612.00	509,914.52	984,709.00	(250,097.00)	-34.0%
Noncapitalized Equipment		4400	203,376.00	203,376.00	95,530.32	246,376.00	(43,000.00)	-21.1%
Food		4700	0.00	0.00	186.60	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			2,185,008.00	2,185,008.00	904,388.04	2,194,585.00	(9,577.00)	-0.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	232,407.00	232,407.00	59,016.96	223,139.00	9,268.00	4.0%
Dues and Memberships		5300	8,060.00	8,060.00	5,761.00	5,660.00	2,400.00	29.8%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	40.00	40.00	13,930.00	40.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	381,455.00	381,455.00	486,700.28	682,610.00	(301,155.00)	-78.9%
Transfers of Direct Costs		5710	123,944.00	123,944.00	48.72	29,001.00	94,943.00	76.6%
Transfers of Direct Costs - Interfund		5750	17,200.00	17,200.00	19,225.00	0.00	17,200.00	100.0%
Professional/Consulting Services and Operating Expenditures		5800	10,287,850.00	10,287,850.00	1,453,148.84	9,691,539.00	596,311.00	5.8%
Communications		5900	6,807.00	6,807.00	4,055.60	6,682.00	125.00	1.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,057,763.00	11,057,763.00	2,041,886.40	10,638,671.00	419,092.00	3.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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%

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	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,270,652.00	1,270,652.00	0.00	1,262,378.00	8,274.00	0.7%
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			1,270,652.00	1,270,652.00	0.00	1,262,378.00	8,274.00	0.7%
TOTAL, EXPENDITURES			41,122,164.00	41,122,164.00	7,829,832.16	46,092,643.00	(4,970,479.00)	-12.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	17,550,994.00	17,550,994.00	0.00	18,887,551.00	1,336,557.00	7.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			17,550,994.00	17,550,994.00	0.00	18,887,551.00	1,336,557.00	7.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			17,550,994.00	17,550,994.00	0.00	18,887,551.00	(1,336,557.00)	-7.6%

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	80,244,654.00	80,244,654.00	17,081,031.69	80,248,427.00	3,773.00	0.0%
2) Federal Revenue		8100-8299	2,596,669.00	2,596,669.00	163,308.27	3,367,462.00	770,793.00	29.7%
3) Other State Revenue		8300-8599	16,540,607.00	16,540,607.00	7,428,502.64	18,809,236.00	2,268,629.00	13.7%
4) Other Local Revenue		8600-8799	5,131,763.00	5,131,763.00	539,848.45	5,449,265.00	317,502.00	6.2%
5) TOTAL, REVENUES			104,513,693.00	104,513,693.00	25,212,691.05	107,874,390.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	45,641,460.00	45,641,460.00	10,058,294.78	50,349,525.00	(4,708,065.00)	-10.3%
2) Classified Salaries		2000-2999	15,007,697.00	15,007,697.00	3,465,975.26	17,709,572.00	(2,701,875.00)	-18.0%
3) Employee Benefits		3000-3999	26,823,366.00	26,823,366.00	4,487,047.62	28,296,336.00	(1,472,970.00)	-5.5%
4) Books and Supplies		4000-4999	4,586,211.00	4,586,211.00	2,002,483.24	4,637,961.00	(51,750.00)	-1.1%
5) Services and Other Operating Expenditures		5000-5999	15,884,596.00	15,884,596.00	4,470,173.68	18,598,508.00	(2,713,912.00)	-17.1%
6) Capital Outlay		6000-6999	271,812.00	271,812.00	0.00	271,812.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	13,478.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(513,347.00)	(513,347.00)	0.00	(525,591.00)	12,244.00	-2.4%
9) TOTAL, EXPENDITURES			107,701,795.00	107,701,795.00	24,497,452.58	119,338,123.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,188,102.00)	(3,188,102.00)	715,238.47	(11,463,733.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,750,000.00	1,750,000.00	0.00	2,250,000.00	500,000.00	28.6%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,750,000.00	1,750,000.00	0.00	2,250,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,438,102.00)	(1,438,102.00)	715,238.47	(9,213,733.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,986,101.18	20,986,101.18		20,986,101.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		1,026,743.00	1,026,743.00	New
c) As of July 1 - Audited (F1a + F1b)			20,986,101.18	20,986,101.18		22,012,844.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,986,101.18	20,986,101.18		22,012,844.18		
2) Ending Balance, June 30 (E + F1e)			19,547,999.18	19,547,999.18		12,799,111.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		9,000.00		
Stores		9712	0.00	0.00		40,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	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)
b) Restricted		9740	8,226,534.55	8,226,534.55		8,128,285.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,652,725.00	1,652,725.00		0.00		
Committed for ongoing negotiations, STRS/PERS increases, continued learning loss recovery, etc.	0000	9760	1,652,725.00					
Committed for ongoing negotiations, STRS/PERS increases, continued learning loss recovery, etc.	0000	9760		1,652,725.00				
d) Assigned								
Other Assignments		9780	2,154,036.00	2,154,036.00		0.00		
Board Required Reserve of 2%	0000	9780	2,154,036.00					
Board Required Reserve of 2%	0000	9780		2,154,036.00				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		3,580,144.00		
Unassigned/Unappropriated Amount		9790	7,514,703.63	7,514,703.63		1,041,681.37		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	34,184,384.00	34,184,384.00	12,432,578.17	34,188,157.00	3,773.00	0.0%
Education Protection Account State Aid - Current Year		8012	13,170,158.00	13,170,158.00	4,033,794.00	13,170,158.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	32,890,112.00	32,890,112.00	0.00	32,890,112.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	512,746.77	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	1,464.32	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	30,977.52	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	71,650.67	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	(2,179.76)	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			80,244,654.00	80,244,654.00	17,081,031.69	80,248,427.00	3,773.00	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%

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 to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			80,244,654.00	80,244,654.00	17,081,031.69	80,248,427.00	3,773.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,416,377.00	1,416,377.00	0.00	1,510,929.00	94,552.00	6.7%
Special Education Discretionary Grants		8182	291,911.00	291,911.00	1,294.32	302,583.00	10,672.00	3.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	464,373.00	464,373.00	159,262.39	339,819.00	(124,554.00)	-26.8%
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	149,921.00	149,921.00	0.00	85,921.00	(64,000.00)	-42.7%
Title III, Part A, Immigrant Student Program	4201	8290	5,000.00	5,000.00	4,738.98	5,000.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	215,868.00	215,868.00	389.00	79,772.00	(136,096.00)	-63.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	31,249.00	31,249.00	18,502.45	15,249.00	(16,000.00)	-51.2%
Career and Technical Education	3500-3599	8290	21,970.00	21,970.00	87.02	21,970.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	(20,965.89)	1,006,219.00	1,006,219.00	New
TOTAL, FEDERAL REVENUE			2,596,669.00	2,596,669.00	163,308.27	3,367,462.00	770,793.00	29.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	6,756,353.00	6,756,353.00	4,644,806.00	6,946,889.00	190,536.00	2.8%
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	290,776.00	290,776.00	0.00	290,776.00	0.00	0.0%

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lottery - Unrestricted and Instructional Materials		8560	1,021,531.00	1,021,531.00	114,687.64	1,021,531.00	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	202,487.00	202,487.00	(20,248.75)	202,487.00	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	243,403.00	243,403.00	187,787.63	263,385.00	19,982.00	8.2%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	8,026,057.00	8,026,057.00	2,501,470.12	10,084,168.00	2,058,111.00	25.6%
TOTAL, OTHER STATE REVENUE			16,540,607.00	16,540,607.00	7,428,502.64	18,809,236.00	2,268,629.00	13.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	2,457,000.00	2,457,000.00	54,569.78	2,457,000.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,415,000.00	1,415,000.00	380,067.54	1,415,000.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	(481.86)	500,000.00	350,000.00	233.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%

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 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	1,109,763.00	1,109,763.00	105,692.99	1,077,265.00	(32,498.00)	-2.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,131,763.00	5,131,763.00	539,848.45	5,449,265.00	317,502.00	6.2%
TOTAL, REVENUES			104,513,693.00	104,513,693.00	25,212,691.05	107,874,390.00	3,360,697.00	3.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	34,294,067.00	34,294,067.00	7,067,826.60	37,777,419.00	(3,483,352.00)	-10.2%
Certificated Pupil Support Salaries		1200	4,188,623.00	4,188,623.00	871,969.20	4,586,283.00	(397,660.00)	-9.5%
Certificated Supervisors' and Administrators' Salaries		1300	4,741,204.00	4,741,204.00	1,554,442.26	5,183,699.00	(442,495.00)	-9.3%
Other Certificated Salaries		1900	2,417,566.00	2,417,566.00	564,056.72	2,802,124.00	(384,558.00)	-15.9%
TOTAL, CERTIFICATED SALARIES			45,641,460.00	45,641,460.00	10,058,294.78	50,349,525.00	(4,708,065.00)	-10.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,377,732.00	3,377,732.00	580,266.96	4,221,007.00	(843,275.00)	-25.0%
Classified Support Salaries		2200	4,531,853.00	4,531,853.00	1,184,065.39	5,491,560.00	(959,707.00)	-21.2%
Classified Supervisors' and Administrators' Salaries		2300	1,508,164.00	1,508,164.00	370,220.59	1,641,149.00	(132,985.00)	-8.8%
Clerical, Technical and Office Salaries		2400	4,360,720.00	4,360,720.00	1,112,440.91	5,056,591.00	(695,871.00)	-16.0%
Other Classified Salaries		2900	1,229,228.00	1,229,228.00	218,981.41	1,299,265.00	(70,037.00)	-5.7%
TOTAL, CLASSIFIED SALARIES			15,007,697.00	15,007,697.00	3,465,975.26	17,709,572.00	(2,701,875.00)	-18.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,260,400.00	13,260,400.00	1,828,440.08	13,274,311.00	(13,911.00)	-0.1%
PERS		3201-3202	3,210,568.00	3,210,568.00	827,053.41	3,689,044.00	(478,476.00)	-14.9%
OASDI/Medicare/Alternative		3301-3302	1,688,199.00	1,688,199.00	447,422.55	1,681,908.00	6,291.00	0.4%
Health and Welfare Benefits		3401-3402	5,304,849.00	5,304,849.00	594,610.13	5,850,368.00	(545,519.00)	-10.3%
Unemployment Insurance		3501-3502	80,999.00	80,999.00	6,942.31	52,050.00	28,949.00	35.7%
Workers' Compensation		3601-3602	1,682,460.00	1,682,460.00	347,733.30	1,722,598.00	(40,138.00)	-2.4%
OPEB, Allocated		3701-3702	805,080.00	805,080.00	318,801.39	918,920.00	(113,840.00)	-14.1%

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)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	790,811.00	790,811.00	116,044.45	1,107,137.00	(316,326.00)	-40.0%
TOTAL, EMPLOYEE BENEFITS			26,823,366.00	26,823,366.00	4,487,047.62	28,296,336.00	(1,472,970.00)	-5.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,253,736.00	1,253,736.00	287,839.61	1,005,516.00	248,220.00	19.8%
Books and Other Reference Materials		4200	143,800.00	143,800.00	13,007.27	43,500.00	100,300.00	69.7%
Materials and Supplies		4300	2,172,038.00	2,172,038.00	1,465,716.75	2,730,603.00	(558,565.00)	-25.7%
Noncapitalized Equipment		4400	1,016,637.00	1,016,637.00	235,733.01	858,342.00	158,295.00	15.6%
Food		4700	0.00	0.00	186.60	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,586,211.00	4,586,211.00	2,002,483.24	4,637,961.00	(51,750.00)	-1.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	322,098.00	322,098.00	90,202.47	302,230.00	19,868.00	6.2%
Dues and Memberships		5300	76,728.00	76,728.00	45,574.05	74,328.00	2,400.00	3.1%
Insurance		5400-5450	739,884.00	739,884.00	815,247.00	815,247.00	(75,363.00)	-10.2%
Operations and Housekeeping Services		5500	1,301,040.00	1,301,040.00	531,464.77	1,501,040.00	(200,000.00)	-15.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	684,518.00	684,518.00	572,475.86	1,069,271.00	(384,753.00)	-56.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14,300.00	14,300.00	18,790.85	14,300.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,574,221.00	12,574,221.00	2,355,210.79	14,670,410.00	(2,096,189.00)	-16.7%
Communications		5900	171,807.00	171,807.00	41,207.89	151,682.00	20,125.00	11.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,884,596.00	15,884,596.00	4,470,173.68	18,598,508.00	(2,713,912.00)	-17.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	256,812.00	256,812.00	0.00	256,812.00	0.00	0.0%
Equipment Replacement		6500	15,000.00	15,000.00	0.00	15,000.00	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			271,812.00	271,812.00	0.00	271,812.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	13,478.00	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								

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	13,478.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(513,347.00)	(513,347.00)	0.00	(525,591.00)	12,244.00	-2.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(513,347.00)	(513,347.00)	0.00	(525,591.00)	12,244.00	-2.4%
TOTAL, EXPENDITURES			107,701,795.00	107,701,795.00	24,497,452.58	119,338,123.00	(11,636,328.00)	-10.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,750,000.00	1,750,000.00	0.00	2,250,000.00	500,000.00	28.6%
(a) TOTAL, INTERFUND TRANSFERS IN			1,750,000.00	1,750,000.00	0.00	2,250,000.00	500,000.00	28.6%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,750,000.00	1,750,000.00	0.00	2,250,000.00	(500,000.00)	-28.6%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	3,065,353.00
3395	Special Ed: Alternate Dispute Resolution	14,922.00
5810	Other Restricted Federal	3,063.00
6266	Educator Effectiveness, FY 2021-22	601,700.61
6300	Lottery: Instructional Materials	412,023.02
6318	Antibias Education Grant	144,000.00
6500	Special Education	11,388.86
6536	Special Ed: Dispute Prevention and Dispute Resolution	179,282.86
6547	Special Education Early Intervention Preschool Grant	380,503.14
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	105,357.98
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	941,906.00
7311	Classified School Employee Professional Development Block Grant	47,968.00
7412	A-G Access/Success Grant	9,368.59
7413	A-G Learning Loss Mitigation Grant	75,025.00
7435	Learning Recovery Emergency Block Grant	1,385,971.85
7810	Other Restricted State	40,115.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	20,000.00
9010	Other Restricted Local	690,336.90
Total, Restricted Balance		8,128,285.81

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,188,931.00	3,188,931.00	0.00	3,166,376.00	(22,555.00)	-0.7%
3) Other State Revenue		8300-8599	10,487,940.00	10,487,940.00	0.00	10,332,648.00	(155,292.00)	-1.5%
4) Other Local Revenue		8600-8799	0.00	0.00	97.41	0.00	0.00	0.0%
5) TOTAL, REVENUES			13,676,871.00	13,676,871.00	97.41	13,499,024.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	13,676,871.00	13,676,871.00	5,315,862.00	13,499,024.00	177,847.00	1.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,676,871.00	13,676,871.00	5,315,862.00	13,499,024.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(5,315,764.59)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	0.00	(5,315,764.59)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	(240,888.13)	(240,888.13)		0.00	240,888.13	-100.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(240,888.13)	(240,888.13)		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(240,888.13)	(240,888.13)		0.00		
2) Ending Balance, June 30 (E + F1e)			(240,888.13)	(240,888.13)		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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) 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	(240,888.13)	(240,888.13)		0.00		
LCFF SOURCES								
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%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	3,188,931.00	3,188,931.00	0.00	3,166,376.00	(22,555.00)	-0.7%
TOTAL, FEDERAL REVENUE			3,188,931.00	3,188,931.00	0.00	3,166,376.00	(22,555.00)	-0.7%
OTHER STATE REVENUE								
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%
Pass-Through Revenues from State Sources		8587	10,487,940.00	10,487,940.00	0.00	10,332,648.00	(155,292.00)	-1.5%
TOTAL, OTHER STATE REVENUE			10,487,940.00	10,487,940.00	0.00	10,332,648.00	(155,292.00)	-1.5%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	97.41	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	97.41	0.00	0.00	0.0%
TOTAL, REVENUES			13,676,871.00	13,676,871.00	97.41	13,499,024.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	13,676,871.00	13,676,871.00	5,315,862.00	13,499,024.00	177,847.00	1.3%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	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)			13,676,871.00	13,676,871.00	5,315,862.00	13,499,024.00	177,847.00	1.3%
TOTAL, EXPENDITURES			13,676,871.00	13,676,871.00	5,315,862.00	13,499,024.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	207,845.00	207,845.00	(106,882.41)	207,845.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,436,158.00	2,436,158.00	444,531.00	2,436,158.00	0.00	0.0%
4) Other Local Revenue		8600-8799	330,000.00	330,000.00	(1,260.77)	340,000.00	10,000.00	3.0%
5) TOTAL, REVENUES			2,974,003.00	2,974,003.00	336,387.82	2,984,003.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,175,500.00	1,175,500.00	278,074.71	1,209,758.00	(34,258.00)	-2.9%
2) Classified Salaries		2000-2999	558,109.00	558,109.00	195,761.62	547,727.00	10,382.00	1.9%
3) Employee Benefits		3000-3999	545,384.00	545,384.00	136,625.44	584,451.00	(39,067.00)	-7.2%
4) Books and Supplies		4000-4999	64,000.00	64,000.00	40,138.09	94,000.00	(30,000.00)	-46.9%
5) Services and Other Operating Expenditures		5000-5999	132,700.00	132,700.00	(13,117.36)	132,700.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	14,387.63	15,000.00	(15,000.00)	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	85,057.00	85,057.00	0.00	105,739.00	(20,682.00)	-24.3%
9) TOTAL, EXPENDITURES			2,560,750.00	2,560,750.00	651,870.13	2,689,375.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			413,253.00	413,253.00	(315,482.31)	294,628.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			413,253.00	413,253.00	(315,482.31)	294,628.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,867,884.77	3,867,884.77		3,867,884.77	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)			3,867,884.77	3,867,884.77		3,867,884.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,867,884.77	3,867,884.77		3,867,884.77		
2) Ending Balance, June 30 (E + F1e)			4,281,137.77	4,281,137.77		4,162,512.77		
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	4,286,799.91	4,286,799.91		4,158,174.91		
c) Committed								

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)
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		4,337.86		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(5,662.14)	(5,662.14)		0.00		
LCFF SOURCES								
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%
FEDERAL REVENUE								
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%
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	207,845.00	207,845.00	(106,882.41)	207,845.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			207,845.00	207,845.00	(106,882.41)	207,845.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources								
		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,436,158.00	2,436,158.00	444,531.00	2,436,158.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,436,158.00	2,436,158.00	444,531.00	2,436,158.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(13.53)	10,000.00	10,000.00	New
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	330,000.00	330,000.00	(1,247.24)	330,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			330,000.00	330,000.00	(1,260.77)	340,000.00	10,000.00	3.0%
TOTAL, REVENUES			2,974,003.00	2,974,003.00	336,387.82	2,984,003.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	829,000.00	829,000.00	198,419.57	954,785.00	(125,785.00)	-15.2%
Certificated Pupil Support Salaries		1200	200,000.00	200,000.00	25,281.38	139,000.00	61,000.00	30.5%
Certificated Supervisors' and Administrators' Salaries		1300	145,000.00	145,000.00	54,373.76	114,473.00	30,527.00	21.1%
Other Certificated Salaries		1900	1,500.00	1,500.00	0.00	1,500.00	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, CERTIFICATED SALARIES			1,175,500.00	1,175,500.00	278,074.71	1,209,758.00	(34,258.00)	-2.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	233,109.00	233,109.00	113,445.52	222,727.00	10,382.00	4.5%
Classified Support Salaries		2200	60,000.00	60,000.00	15,179.76	60,000.00	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	265,000.00	265,000.00	67,136.34	265,000.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			558,109.00	558,109.00	195,761.62	547,727.00	10,382.00	1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	187,120.00	187,120.00	49,886.30	220,796.00	(33,676.00)	-18.0%
PERS		3201-3202	98,966.00	98,966.00	34,888.94	98,966.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	57,500.00	57,500.00	18,460.56	57,500.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	95,776.00	95,776.00	12,822.04	101,167.00	(5,391.00)	-5.6%
Unemployment Insurance		3501-3502	7,262.00	7,262.00	240.64	7,262.00	0.00	0.0%
Workers' Compensation		3601-3602	57,558.00	57,558.00	12,473.36	57,558.00	0.00	0.0%
OPEB, Allocated		3701-3702	28,702.00	28,702.00	6,705.10	28,702.00	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	12,500.00	12,500.00	1,148.50	12,500.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			545,384.00	545,384.00	136,625.44	584,451.00	(39,067.00)	-7.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	25,000.00	25,000.00	24,047.90	25,000.00	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	29,000.00	29,000.00	16,090.19	29,000.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	0.00	40,000.00	(30,000.00)	-300.0%
TOTAL, BOOKS AND SUPPLIES			64,000.00	64,000.00	40,138.09	94,000.00	(30,000.00)	-46.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,500.00	5,500.00	2,085.00	5,500.00	0.00	0.0%
Dues and Memberships		5300	5,000.00	5,000.00	1,190.00	5,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	27,000.00	27,000.00	1,171.39	27,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	10,000.00	1,319.98	10,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	200.00	200.00	(19,222.78)	200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	55,000.00	55,000.00	339.05	55,000.00	0.00	0.0%
Communications		5900	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			132,700.00	132,700.00	(13,117.36)	132,700.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	14,387.63	15,000.00	(15,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	14,387.63	15,000.00	(15,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
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%
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%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	85,057.00	85,057.00	0.00	105,739.00	(20,682.00)	-24.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			85,057.00	85,057.00	0.00	105,739.00	(20,682.00)	-24.3%
TOTAL, EXPENDITURES			2,560,750.00	2,560,750.00	651,870.13	2,689,375.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

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 Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
6391	Adult Education Program	2,996,119.84
9010	Other Restricted Local	1,162,055.07
Total, Restricted Balance		4,158,174.91

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,015,939.00	1,015,939.00	149,616.00	1,085,939.00	70,000.00	6.9%
3) Other State Revenue		8300-8599	1,091,051.00	1,091,051.00	874,693.00	1,263,682.00	172,631.00	15.8%
4) Other Local Revenue		8600-8799	3,712,843.00	3,712,843.00	989,461.63	3,927,843.00	215,000.00	5.8%
5) TOTAL, REVENUES			5,819,833.00	5,819,833.00	2,013,770.63	6,277,464.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,771,697.00	1,771,697.00	407,915.22	1,883,484.00	(111,787.00)	-6.3%
2) Classified Salaries		2000-2999	2,018,274.00	2,018,274.00	494,748.10	2,159,434.00	(141,160.00)	-7.0%
3) Employee Benefits		3000-3999	1,439,942.00	1,439,942.00	351,088.27	1,547,241.00	(107,299.00)	-7.5%
4) Books and Supplies		4000-4999	206,770.00	206,770.00	56,475.04	215,208.00	(8,438.00)	-4.1%
5) Services and Other Operating Expenditures		5000-5999	55,489.00	55,489.00	33,624.77	55,489.00	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	314,682.00	314,682.00	0.00	306,244.00	8,438.00	2.7%
9) TOTAL, EXPENDITURES			5,806,854.00	5,806,854.00	1,343,851.40	6,167,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			12,979.00	12,979.00	669,919.23	110,364.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			12,979.00	12,979.00	669,919.23	110,364.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	308,675.37	308,675.37		308,675.37	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)			308,675.37	308,675.37		308,675.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			308,675.37	308,675.37		308,675.37		
2) Ending Balance, June 30 (E + F1e)			321,654.37	321,654.37		419,039.37		
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	390,902.25	390,902.25		412,423.25		
c) Committed								

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)
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		6,616.12		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(69,247.88)	(69,247.88)		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	101,000.00	101,000.00	0.00	101,000.00	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	914,939.00	914,939.00	149,616.00	984,939.00	70,000.00	7.7%
TOTAL, FEDERAL REVENUE			1,015,939.00	1,015,939.00	149,616.00	1,085,939.00	70,000.00	6.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	4,500.00	4,500.00	0.00	4,500.00	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	1,086,551.00	1,086,551.00	874,693.00	1,259,182.00	172,631.00	15.9%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,091,051.00	1,091,051.00	874,693.00	1,263,682.00	172,631.00	15.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	(23.00)	36,000.00	35,000.00	3,500.0%
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	3,711,843.00	3,711,843.00	989,484.63	3,891,843.00	180,000.00	4.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,712,843.00	3,712,843.00	989,461.63	3,927,843.00	215,000.00	5.8%
TOTAL, REVENUES			5,819,833.00	5,819,833.00	2,013,770.63	6,277,464.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,544,936.00	1,544,936.00	344,254.47	1,656,723.00	(111,787.00)	-7.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	226,761.00	226,761.00	63,660.75	226,761.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,771,697.00	1,771,697.00	407,915.22	1,883,484.00	(111,787.00)	-6.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,469,356.00	1,469,356.00	342,005.63	1,597,087.00	(127,731.00)	-8.7%
Classified Support Salaries		2200	210,477.00	210,477.00	57,240.67	210,477.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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)
Clerical, Technical and Office Salaries		2400	338,441.00	338,441.00	95,501.80	351,870.00	(13,429.00)	-4.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,018,274.00	2,018,274.00	494,748.10	2,159,434.00	(141,160.00)	-7.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	185,487.00	185,487.00	46,164.07	185,487.00	0.00	0.0%
PERS		3201-3202	480,570.00	480,570.00	157,022.76	480,570.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	193,610.00	193,610.00	57,012.54	193,610.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	363,720.00	363,720.00	45,496.53	461,019.00	(97,299.00)	-26.8%
Unemployment Insurance		3501-3502	18,150.00	18,150.00	475.87	18,150.00	0.00	0.0%
Workers' Compensation		3601-3602	96,920.00	96,920.00	23,753.93	106,920.00	(10,000.00)	-10.3%
OPEB, Allocated		3701-3702	54,485.00	54,485.00	13,543.87	54,485.00	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	47,000.00	47,000.00	7,618.70	47,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,439,942.00	1,439,942.00	351,088.27	1,547,241.00	(107,299.00)	-7.5%
BOOKS AND SUPPLIES								
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	46,631.00	46,631.00	16,135.21	46,631.00	0.00	0.0%
Noncapitalized Equipment		4400	13,139.00	13,139.00	793.68	13,139.00	0.00	0.0%
Food		4700	147,000.00	147,000.00	39,546.15	155,438.00	(8,438.00)	-5.7%
TOTAL, BOOKS AND SUPPLIES			206,770.00	206,770.00	56,475.04	215,208.00	(8,438.00)	-4.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,785.00	9,785.00	10,607.42	9,785.00	0.00	0.0%
Dues and Memberships		5300	451.00	451.00	1,250.00	451.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	17,100.00	17,100.00	0.00	17,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,810.00	5,810.00	1,460.72	5,810.00	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	500.00	500.00	43.20	500.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	20,193.00	20,193.00	19,604.55	20,193.00	0.00	0.0%
Communications		5900	1,650.00	1,650.00	658.88	1,650.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			55,489.00	55,489.00	33,624.77	55,489.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

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 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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	314,682.00	314,682.00	0.00	306,244.00	8,438.00	2.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			314,682.00	314,682.00	0.00	306,244.00	8,438.00	2.7%
TOTAL, EXPENDITURES			5,806,854.00	5,806,854.00	1,343,851.40	6,167,100.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5025	Child Development: Federal Child Care, Center- based	62,385.00
5059	Child Development: ARP California State Preschool Program One- time Stipend	18,504.22
5066	Child Development: ARP California State Preschool Program - Rate Supplements	193,926.00
6129	Child Development: Center-Based Reserve Account for Department of Social Services Programs	79,315.00
9010	Other Restricted Local	58,293.03
Total, Restricted Balance		412,423.25

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,950,990.00	2,950,990.00	214,046.90	3,264,046.00	313,056.00	10.6%
3) Other State Revenue		8300-8599	120,000.00	120,000.00	124,282.70	244,282.00	124,282.00	103.6%
4) Other Local Revenue		8600-8799	0.00	0.00	(2,202.55)	32,000.00	32,000.00	New
5) TOTAL, REVENUES			3,070,990.00	3,070,990.00	336,127.05	3,540,328.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,208,750.00	1,208,750.00	250,038.60	1,452,173.00	(243,423.00)	-20.1%
3) Employee Benefits		3000-3999	598,700.00	598,700.00	101,284.98	639,583.00	(40,883.00)	-6.8%
4) Books and Supplies		4000-4999	1,332,000.00	1,352,000.00	273,250.68	1,900,000.00	(548,000.00)	-40.5%
5) Services and Other Operating Expenditures		5000-5999	57,000.00	57,000.00	13,764.54	57,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	113,608.00	113,608.00	0.00	113,608.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,310,058.00	3,330,058.00	638,338.80	4,162,364.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(239,068.00)	(259,068.00)	(302,211.75)	(622,036.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(239,068.00)	(259,068.00)	(302,211.75)	(622,036.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,399,873.58	1,399,873.58		1,399,873.58	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,399,873.58	1,399,873.58		1,399,873.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,399,873.58	1,399,873.58		1,399,873.58		
2) Ending Balance, June 30 (E + F1e)			1,160,805.58	1,140,805.58		777,837.58		
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	1,191,529.63	1,171,529.63		776,561.63		
c) Committed								

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)
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		1,275.95		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(30,724.05)	(30,724.05)		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,950,990.00	2,950,990.00	214,046.90	3,264,046.00	313,056.00	10.6%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,950,990.00	2,950,990.00	214,046.90	3,264,046.00	313,056.00	10.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	120,000.00	120,000.00	124,282.70	244,282.00	124,282.00	103.6%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			120,000.00	120,000.00	124,282.70	244,282.00	124,282.00	103.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	(2,202.55)	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	32,000.00	32,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(2,202.55)	32,000.00	32,000.00	New
TOTAL, REVENUES			3,070,990.00	3,070,990.00	336,127.05	3,540,328.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	909,700.00	909,700.00	167,421.96	1,120,208.00	(210,508.00)	-23.1%
Classified Supervisors' and Administrators' Salaries		2300	232,050.00	232,050.00	63,295.68	253,182.00	(21,132.00)	-9.1%
Clerical, Technical and Office Salaries		2400	67,000.00	67,000.00	19,320.96	78,783.00	(11,783.00)	-17.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,208,750.00	1,208,750.00	250,038.60	1,452,173.00	(243,423.00)	-20.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	216,700.00	216,700.00	53,159.78	292,817.00	(76,117.00)	-35.1%
OASDI/Medicare/Alternative		3301-3302	90,000.00	90,000.00	19,582.57	96,231.00	(6,231.00)	-6.9%
Health and Welfare Benefits		3401-3402	111,000.00	111,000.00	10,872.87	111,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	70,000.00	70,000.00	132.46	1,000.00	69,000.00	98.6%

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)
Workers' Compensation		3601-3602	37,000.00	37,000.00	6,585.47	38,229.00	(1,229.00)	-3.3%
OPEB, Allocated		3701-3702	17,000.00	17,000.00	3,755.50	21,801.00	(4,801.00)	-28.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	57,000.00	57,000.00	7,196.33	78,505.00	(21,505.00)	-37.7%
TOTAL, EMPLOYEE BENEFITS			598,700.00	598,700.00	101,284.98	639,583.00	(40,883.00)	-6.8%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	27,000.00	27,000.00	35,601.82	40,000.00	(13,000.00)	-48.1%
Noncapitalized Equipment		4400	0.00	0.00	46,061.02	135,000.00	(135,000.00)	New
Food		4700	1,305,000.00	1,325,000.00	191,587.84	1,725,000.00	(400,000.00)	-30.2%
TOTAL, BOOKS AND SUPPLIES			1,332,000.00	1,352,000.00	273,250.68	1,900,000.00	(548,000.00)	-40.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	1,500.00	360.00	1,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	568.79	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	13,000.00	13,000.00	1,704.00	13,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,000.00	35,000.00	7,076.02	35,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,000.00)	(15,000.00)	388.73	(15,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,500.00	22,500.00	3,667.00	22,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			57,000.00	57,000.00	13,764.54	57,000.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	113,608.00	113,608.00	0.00	113,608.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			113,608.00	113,608.00	0.00	113,608.00	0.00	0.0%
TOTAL, EXPENDITURES			3,310,058.00	3,330,058.00	638,338.80	4,162,364.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	238,390.30
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	214,046.00
7029	Child Nutrition: Food Service Staff Training Funds	200.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	195,546.51
7033	Child Nutrition: School Food Best Practices Apportionment	124,282.00
9010	Other Restricted Local	4,096.82
Total, Restricted Balance		776,561.63

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	374,641.00	374,641.00	36,093.58	374,641.00	0.00	0.0%
5) TOTAL, REVENUES			374,641.00	374,641.00	36,093.58	374,641.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	60,000.00	60,000.00	55,482.02	60,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,900,000.00	2,900,000.00	7,880.00	3,100,000.00	(200,000.00)	-6.9%
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			2,960,000.00	2,960,000.00	63,362.02	3,160,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,585,359.00)	(2,585,359.00)	(27,268.44)	(2,785,359.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,585,359.00)	(2,585,359.00)	(27,268.44)	(2,785,359.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,468,668.99	4,468,668.99		4,468,668.99	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)			4,468,668.99	4,468,668.99		4,468,668.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,468,668.99	4,468,668.99		4,468,668.99		
2) Ending Balance, June 30 (E + F1e)			1,883,309.99	1,883,309.99		1,683,309.99		
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	1,273,063.63	1,273,063.63		1,273,063.63		
c) Committed								

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)
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		410,246.36		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	610,246.36	610,246.36		0.00		
OTHER STATE REVENUE								
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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	(3.86)	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	362,641.00	362,641.00	36,097.44	362,641.00	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			374,641.00	374,641.00	36,093.58	374,641.00	0.00	0.0%
TOTAL, REVENUES			374,641.00	374,641.00	36,093.58	374,641.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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%

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)
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	60,000.00	60,000.00	38,102.02	60,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	17,380.00	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			60,000.00	60,000.00	55,482.02	60,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,900,000.00	2,900,000.00	7,880.00	3,100,000.00	(200,000.00)	-6.9%
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			2,900,000.00	2,900,000.00	7,880.00	3,100,000.00	(200,000.00)	-6.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

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 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%
TOTAL, EXPENDITURES			2,960,000.00	2,960,000.00	63,362.02	3,160,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	1,273,063.63
Total, Restricted Balance		1,273,063.63

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	416,862.00	416,862.00	416,862.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	(1.09)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	416,860.91	416,862.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	659,540.00	659,540.00	0.00	962,632.00	(303,092.00)	-46.0%
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			659,540.00	659,540.00	0.00	962,632.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(659,540.00)	(659,540.00)	416,860.91	(545,770.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(659,540.00)	(659,540.00)	416,860.91	(545,770.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,169,081.97	1,169,081.97		1,169,081.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,169,081.97	1,169,081.97		1,169,081.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,169,081.97	1,169,081.97		1,169,081.97		
2) Ending Balance, June 30 (E + F1e)			509,541.97	509,541.97		623,311.97		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	306,449.49	306,449.49		623,311.49		

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)
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		.48		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	203,092.48	203,092.48		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	416,862.00	416,862.00	416,862.00	New
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	416,862.00	416,862.00	416,862.00	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(1.09)	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								
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	0.00	(1.09)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	416,860.91	416,862.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
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	659,540.00	659,540.00	0.00	962,632.00	(303,092.00)	-46.0%
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			659,540.00	659,540.00	0.00	962,632.00	(303,092.00)	-46.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			659,540.00	659,540.00	0.00	962,632.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%

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)
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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	2023-24 Projected Totals
7710	State School Facilities Projects	623,311.49
Total, Restricted Balance		623,311.49

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,300,000.00	2,300,000.00	(252.39)	2,300,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,300,000.00	2,300,000.00	(252.39)	2,300,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,750,000.00	5,750,000.00	(74,425.60)	8,225,000.00	(2,475,000.00)	-43.0%
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			6,350,000.00	6,350,000.00	(74,425.60)	8,825,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,050,000.00)	(4,050,000.00)	74,173.21	(6,525,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,750,000.00	1,750,000.00	0.00	2,250,000.00	(500,000.00)	-28.6%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,750,000.00)	(1,750,000.00)	0.00	(2,250,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,800,000.00)	(5,800,000.00)	74,173.21	(8,775,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,185,652.20	22,185,652.20		22,185,652.20	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)			22,185,652.20	22,185,652.20		22,185,652.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,185,652.20	22,185,652.20		22,185,652.20		
2) Ending Balance, June 30 (E + F1e)			16,385,652.20	16,385,652.20		13,410,652.20		
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	16,273,481.14	16,273,481.14		13,298,481.14		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) 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		112,171.06		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	112,171.06	112,171.06		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,150,000.00	2,150,000.00	0.00	2,150,000.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	(252.39)	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			2,300,000.00	2,300,000.00	(252.39)	2,300,000.00	0.00	0.0%
TOTAL, REVENUES			2,300,000.00	2,300,000.00	(252.39)	2,300,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%	
BOOKS AND SUPPLIES									
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%	
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%	
Noncapitalized Equipment		4400	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%	
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%	
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%	
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%	
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures		5800	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%	
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%	
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	5,750,000.00	5,750,000.00	(74,425.60)	8,225,000.00	(2,475,000.00)	-43.0%	
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			5,750,000.00	5,750,000.00	(74,425.60)	8,225,000.00	(2,475,000.00)	-43.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Other Transfers Out									
Transfers of Pass-Through Revenues									
		To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
		To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
		To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
		All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
		Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
		Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, EXPENDITURES			6,350,000.00	6,350,000.00	(74,425.60)	8,825,000.00			
INTERFUND TRANSFERS									

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)
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,750,000.00	1,750,000.00	0.00	2,250,000.00	(500,000.00)	-28.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,750,000.00	1,750,000.00	0.00	2,250,000.00	(500,000.00)	-28.6%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,750,000.00)	(1,750,000.00)	0.00	(2,250,000.00)		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	13,298,481.14
Total, Restricted Balance		13,298,481.14

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	6,698,619.00	6,698,619.00	New
5) TOTAL, REVENUES			0.00	0.00	0.00	6,698,619.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	6,971,951.00	(6,971,951.00)	New
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	6,971,951.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	(273,332.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	(273,332.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		5,153,342.00	5,153,342.00	New
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		5,153,342.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		5,153,342.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		4,880,010.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	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)
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		4,880,010.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	6,343,838.00	6,343,838.00	New
Unsecured Roll		8612	0.00	0.00	0.00	28,730.00	28,730.00	New
Prior Years' Taxes		8613	0.00	0.00	0.00	185,289.00	185,289.00	New
Supplemental Taxes		8614	0.00	0.00	0.00	124,463.00	124,463.00	New
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	16,299.00	16,299.00	New
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	0.00	0.00	6,698,619.00	6,698,619.00	New
TOTAL, REVENUES			0.00	0.00	0.00	6,698,619.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	2,250,000.00	(2,250,000.00)	New
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	4,721,951.00	(4,721,951.00)	New
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	6,971,951.00	(6,971,951.00)	New
TOTAL, EXPENDITURES			0.00	0.00	0.00	6,971,951.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	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 Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	6,634.58	6,415.07	6,415.07	6,634.58	219.51	3.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	6,634.58	6,415.07	6,415.07	6,634.58	219.51	3.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	6.53	6.53	6.53	6.53	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	6.53	6.53	6.53	6.53	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,641.11	6,421.60	6,421.60	6,641.11	219.51	3.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		November								
A. BEGINNING CASH			31,009,161.00	25,407,057.00	21,418,193.00	20,967,743.00	19,409,576.00	14,048,047.00	21,911,680.00	24,820,505.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,634,978.00	163,978.00	6,976,754.00	2,942,960.00	2,942,960.00	7,355,300.00	2,942,960.00	2,942,960.00
Property Taxes	8020-8079		311,594.00	231,414.00			24,993.00	5,582,110.00	3,819,339.00	587,590.00
Miscellaneous Funds	8080-8099			71,651.00				(71,651.00)		
Federal Revenue	8100-8299		59,364.00		162,489.00	887,498.00		380,602.00		95,151.00
Other State Revenue	8300-8599		1,140,934.00	996,138.00	2,325,597.00	2,965,833.00	2,104,660.00	2,294,439.00	1,606,106.00	458,888.00
Other Local Revenue	8600-8799		39,787.00	107,538.00	290,706.00	101,818.00	805,475.00	1,147,088.00	491,609.00	600,855.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			3,186,657.00	1,570,719.00	9,755,546.00	6,898,109.00	5,878,088.00	16,687,888.00	8,860,014.00	4,685,444.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		61,623.00	950,547.00	4,506,458.00	4,547,703.00	4,623,354.00	4,623,354.00	4,623,354.00	4,623,354.00
Classified Salaries	2000-2999		8,579.00	774,102.00	1,207,424.00	1,475,871.00	1,533,463.00	1,533,463.00	1,533,463.00	1,533,463.00
Employee Benefits	3000-3999		40,754.00	552,941.00	1,524,665.00	2,368,688.00	2,409,760.00	2,409,760.00	2,409,760.00	2,409,760.00
Books and Supplies	4000-4999		612,491.00	298,946.00	414,296.00	676,749.00	461,256.00	154,871.00	580,769.00	154,871.00
Services	5000-5999		660,284.00	1,461,396.00	522,098.00	1,826,396.00	2,666,407.00	1,298,917.00	1,948,375.00	1,298,917.00
Capital Outlay	6000-6599						71,988.00	54,250.00		60,806.00
Other Outgo	7000-7499		2,407.00	2,407.00	4,332.00	4,332.00	4,332.00			
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,386,138.00	4,040,339.00	8,179,273.00	10,899,739.00	11,770,560.00	10,074,615.00	11,095,721.00	10,081,171.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199			0.00	(177,772.00)	177,772.00				
Accounts Receivable	9200-9299		120,230.00	(56,308.00)	101,494.00	1,668,875.00				
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	120,230.00	(56,308.00)	(76,278.00)	1,846,647.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		7,522,853.00	1,462,936.00	1,950,445.00	(596,816.00)	(530,943.00)	(1,250,360.00)	(5,144,532.00)	1,706,690.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	7,522,853.00	1,462,936.00	1,950,445.00	(596,816.00)	(530,943.00)	(1,250,360.00)	(5,144,532.00)	1,706,690.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(7,402,623.00)	(1,519,244.00)	(2,026,723.00)	2,443,463.00	530,943.00	1,250,360.00	5,144,532.00	(1,706,690.00)
E. NET INCREASE/DECREASE (B - C + D)			(5,602,104.00)	(3,988,864.00)	(450,450.00)	(1,558,167.00)	(5,361,529.00)	7,863,633.00	2,908,825.00	(7,102,417.00)
F. ENDING CASH (A + E)			25,407,057.00	21,418,193.00	20,967,743.00	19,409,576.00	14,048,047.00	21,911,680.00	24,820,505.00	17,718,088.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		November							
A. BEGINNING CASH		17,718,088.00	19,078,717.00	14,090,995.00	10,101,000.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,355,300.00	2,942,960.00	2,942,960.00	6,214,245.00	0.00		47,358,315.00	47,358,315.00
Property Taxes	8020-8079		3,523,492.00	2,644,158.00	16,165,422.00			32,890,112.00	32,890,112.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	3,044,814.00	(2,822,796.00)	95,151.00	1,465,189.00			3,367,462.00	3,367,462.00
Other State Revenue	8300-8599	1,032,497.00	458,888.00	458,888.00	1,704,428.00	1,261,940.00		18,809,236.00	18,809,236.00
Other Local Revenue	8600-8799	273,113.00	1,092,464.00	492,921.00	5,888.00			5,449,262.00	5,449,265.00
Interfund Transfers In	8910-8929				2,250,000.00			2,250,000.00	2,250,000.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		11,705,724.00	5,195,008.00	6,634,078.00	27,805,172.00	1,261,940.00	0.00	110,124,387.00	110,124,390.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,623,354.00	4,623,354.00	4,623,354.00	4,623,354.00	3,296,362.00		50,349,525.00	50,349,525.00
Classified Salaries	2000-2999	1,533,463.00	1,533,463.00	1,533,463.00	1,533,463.00	1,975,892.00		17,709,572.00	17,709,572.00
Employee Benefits	3000-3999	2,409,760.00	2,409,760.00	2,409,760.00	2,409,760.00	4,531,208.00		28,296,336.00	28,296,336.00
Books and Supplies	4000-4999	154,871.00	154,871.00	154,871.00	387,166.00	431,933.00		4,637,961.00	4,637,961.00
Services	5000-5999	1,623,647.00	1,461,282.00	1,848,375.00	1,623,647.00	358,767.00		18,598,508.00	18,598,508.00
Capital Outlay	6000-6599			54,250.00	30,518.00			271,812.00	271,812.00
Other Outgo	7000-7499				(543,401.00)			(525,591.00)	(525,591.00)
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		10,345,095.00	10,182,730.00	10,624,073.00	10,064,507.00	10,594,162.00	0.00	119,338,123.00	119,338,123.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							1,834,291.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	1,834,291.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							5,120,273.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	5,120,273.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(3,285,982.00)	
E. NET INCREASE/DECREASE (B - C + D)		1,360,629.00	(4,987,722.00)	(3,989,995.00)	17,740,665.00	(9,332,222.00)	0.00	(12,499,718.00)	(9,213,733.00)
F. ENDING CASH (A + E)		19,078,717.00	14,090,995.00	10,101,000.00	27,841,665.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								18,509,443.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			27,841,665.00	22,243,421.00	19,788,906.00	19,120,734.00	12,878,971.00	7,330,422.00	13,803,021.00	12,343,911.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,610,290.00	1,610,290.00	6,871,405.00	2,455,316.00	2,898,521.00	7,244,235.00	2,898,521.00	2,898,521.00
Property Taxes	8020-8079		306,889.00	227,920.00			24,616.00	5,497,820.00	3,761,667.00	578,717.00
Miscellaneous Funds	8080-8099			70,569.00				(70,569.00)		
Federal Revenue	8100-8299		41,626.00	0.00	113,937.00	622,314.00		266,878.00		66,719.00
Other State Revenue	8300-8599		1,127,015.00	983,985.00	2,297,225.00	2,929,650.00	2,078,983.00	2,266,447.00	1,586,512.00	453,289.00
Other Local Revenue	8600-8799		39,854.00	107,721.00	291,200.00	101,991.00	806,844.00	1,149,038.00	492,445.00	601,877.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			3,125,674.00	3,000,485.00	9,573,767.00	6,109,271.00	5,808,964.00	16,353,849.00	8,739,145.00	4,599,123.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		62,583.00	965,357.00	4,576,670.00	4,618,557.00	4,695,387.00	4,695,387.00	4,695,387.00	4,695,387.00
Classified Salaries	2000-2999		8,434.00	761,097.00	1,187,139.00	1,451,076.00	1,507,700.00	1,507,700.00	1,507,700.00	1,507,700.00
Employee Benefits	3000-3999		40,864.00	554,434.00	1,528,781.00	2,375,083.00	2,416,266.00	2,416,266.00	2,416,266.00	2,416,266.00
Books and Supplies	4000-4999		590,687.00	288,303.00	399,547.00	652,657.00	444,835.00	149,358.00	160,094.00	149,358.00
Services	5000-5999		616,375.00	1,364,213.00	487,379.00	1,704,940.00	2,289,091.00	1,112,539.00	1,418,808.00	1,212,539.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499		2,352.00	2,352.00	4,234.00	4,234.00	4,234.00			
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,321,295.00	3,935,756.00	8,183,750.00	10,806,547.00	11,357,513.00	9,881,250.00	10,198,255.00	9,981,250.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199				(177,772.00)	177,772.00				
Accounts Receivable	9200-9299		120,230.00	(56,308.00)	101,494.00	1,668,875.00				
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	120,230.00	(56,308.00)	(76,278.00)	1,846,647.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		7,522,853.00	1,462,936.00	1,981,911.00	3,391,134.00				
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	7,522,853.00	1,462,936.00	1,981,911.00	3,391,134.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(7,402,623.00)	(1,519,244.00)	(2,058,189.00)	(1,544,487.00)	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(5,598,244.00)	(2,454,515.00)	(668,172.00)	(6,241,763.00)	(5,548,549.00)	6,472,599.00	(1,459,110.00)	(5,382,127.00)
F. ENDING CASH (A + E)			22,243,421.00	19,788,906.00	19,120,734.00	12,878,971.00	7,330,422.00	13,803,021.00	12,343,911.00	6,961,784.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		6,961,784.00	7,550,138.00	3,354,374.00	2,183,375.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,244,235.00	2,898,521.00	2,898,521.00	6,120,410.00			47,648,786.00	47,648,786.00
Property Taxes	8020-8079		3,470,287.00	2,604,231.00	14,918,462.00			31,390,609.00	31,390,609.00
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299	2,135,024.00	(1,979,366.00)	66,720.00	1,027,391.00			2,361,243.00	2,361,243.00
Other State Revenue	8300-8599	1,019,900.00	453,289.00	453,289.00	1,683,634.00	1,246,960.00		18,580,178.00	18,580,178.00
Other Local Revenue	8600-8799	273,580.00	1,094,322.00	493,759.00	5,932.00			5,458,563.00	5,458,563.00
Interfund Transfers In	8910-8929				2,250,000.00			2,250,000.00	2,250,000.00
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		10,672,739.00	5,937,053.00	6,516,520.00	26,005,829.00	1,246,960.00	0.00	107,689,379.00	107,689,379.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,695,387.00	4,695,387.00	4,695,387.00	4,695,387.00	3,047,707.00		50,833,970.00	50,833,970.00
Classified Salaries	2000-2999	1,507,700.00	1,507,700.00	1,507,700.00	1,507,700.00	1,942,415.00		17,411,761.00	17,411,761.00
Employee Benefits	3000-3999	2,416,266.00	2,416,266.00	2,416,266.00	2,416,266.00	4,203,375.00		28,032,665.00	28,032,665.00
Books and Supplies	4000-4999	149,358.00	149,358.00	149,358.00	373,382.00	156,479.00		3,812,774.00	3,812,774.00
Services	5000-5999	1,315,674.00	1,364,106.00	1,418,808.00	1,515,674.00	242,174.00		16,062,320.00	16,062,320.00
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499					(531,190.00)		(513,784.00)	(513,784.00)
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		10,084,385.00	10,132,817.00	10,187,519.00	10,508,409.00	9,060,960.00	0.00	115,639,706.00	115,689,706.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							1,834,291.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	1,834,291.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							14,358,834.00	
Due To Other Funds	9610			(2,500,000.00)				(2,500,000.00)	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	(2,500,000.00)	0.00	0.00	0.00	11,858,834.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	2,500,000.00	0.00	0.00	0.00	(10,024,543.00)	
E. NET INCREASE/DECREASE (B - C + D)		588,354.00	(4,195,764.00)	(1,170,999.00)	15,497,420.00	(7,814,000.00)	0.00	(17,974,870.00)	(8,000,327.00)
F. ENDING CASH (A + E)		7,550,138.00	3,354,374.00	2,183,375.00	17,680,795.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								9,866,795.00	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 12, 2023 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

X

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Mike Reynolds Telephone: 310-842-4220
Title: Interim Assistant Superintendent of Business Services E-mail: mikereynolds@ccusd.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	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.		X
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.		X
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		X
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,570,852.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 91,865,661.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.89%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

- 1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 4,511,821.00
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 1,384,915.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	437,759.67
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,334,495.67
9. Carry-Forward Adjustment (Part IV, Line F)	(107,036.45)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,227,459.22
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	68,555,888.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	18,265,400.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	11,661,902.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	117,016.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	3,812,173.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	29,325.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	10,815,702.33
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,568,636.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,705,418.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,323,756.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	123,855,216.33
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	5.11%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	5.03%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)

6,334,495.67

B. Carry-forward adjustment from prior year(s)

1. Carry-forward adjustment from the second prior year

32,576.65

2. Carry-forward adjustment amount deferred from prior year(s), if any

0.00

C. Carry-forward adjustment for under- or over-recovery in the current year

1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.40%) times Part III, Line B19); zero if negative

0.00

2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.40%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.56%) times Part III, Line B19); zero if positive

(321,109.36)

D. Preliminary carry-forward adjustment (Line C1 or C2)

(321,109.36)

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:

4.86%

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-160554.68) is applied to the current year calculation and the remainder (\$-160554.68) is deferred to one or more future years:

4.98%

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-107036.45) is applied to the current year calculation and the remainder (\$-214072.91) is deferred to one or more future years:

5.03%

LEA request for Option 1, Option 2, or Option 3

3

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)

(107,036.45)

Approved indirect cost rate: 5.40%

Highest rate used in any program: 6.56%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	318,896.00	20,923.00	6.56%
01	3310	1,418,352.00	75,960.00	5.36%
01	4035	82,003.00	3,918.00	4.78%
01	4203	78,579.00	1,193.00	1.52%
01	6500	19,718,190.00	995,417.00	5.05%
01	6520	65,593.00	1,867.00	2.85%
01	6547	67,331.00	3,635.00	5.40%
01	8150	3,347,011.00	151,843.00	4.54%
01	9010	1,936,186.00	7,622.00	0.39%
11	6391	2,013,643.00	100,682.00	5.00%
11	9010	347,148.00	5,057.00	1.46%
12	5025	2,375,403.00	134,189.00	5.65%
12	6105	1,975,082.00	94,850.00	4.80%
12	9010	1,354,933.00	77,205.00	5.70%
13	5310	2,188,756.00	113,608.00	5.19%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	80,248,427.00	(1.51%)	79,039,395.00	2.42%	80,953,230.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,513,301.00	0.00%	1,513,301.00	0.00%	1,513,301.00
4. Other Local Revenues	8600-8799	5,208,563.00	0.00%	5,208,563.00	0.00%	5,208,563.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,250,000.00	0.00%	2,250,000.00	0.00%	2,250,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(18,887,551.00)	.15%	(18,915,000.00)	0.00%	(18,915,000.00)
6. Total (Sum lines A1 thru A5c)		70,332,740.00	(1.76%)	69,096,259.00	2.77%	71,010,094.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				36,889,090.00		39,173,535.00
b. Step & Column Adjustment				184,445.00		185,367.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,100,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	36,889,090.00	6.19%	39,173,535.00	.47%	39,358,902.00
2. Classified Salaries						
a. Base Salaries				12,437,998.00		12,500,187.00
b. Step & Column Adjustment				62,189.00		62,500.00
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	12,437,998.00	.50%	12,500,187.00	.50%	12,562,687.00
3. Employee Benefits	3000-3999	15,131,336.00	14.78%	17,367,665.00	.28%	17,416,887.00
4. Books and Supplies	4000-4999	2,443,376.00	(34.28%)	1,605,887.00	(12.39%)	1,406,992.00
5. Services and Other Operating Expenditures	5000-5999	7,959,837.00	(38.98%)	4,856,854.00	(6.43%)	4,544,332.00
6. Capital Outlay	6000-6999	171,812.00	(100.00%)	0.00	0.00%	0.00
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	(1,787,969.00)	1.38%	(1,812,557.00)	.51%	(1,821,774.00)
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%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		73,245,480.00	.61%	73,691,571.00	(.30%)	73,468,026.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,912,740.00)		(4,595,312.00)		(2,457,932.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,583,565.63		4,670,825.63		75,513.63
2. Ending Fund Balance (Sum lines C and D1)		4,670,825.63		75,513.63		(2,382,418.37)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	49,000.00		49,000.00		49,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	3,580,144.00				
2. Unassigned/Unappropriated	9790	1,041,681.63		26,513.63		(2,431,418.37)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,670,825.63		75,513.63		(2,382,418.37)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,580,144.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,041,681.63		26,513.63		(2,431,418.37)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		4,621,825.63		26,513.63		(2,431,418.37)
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Temporary funded positions moved to unrestricted General Fund in fiscal years 2024-25 and 2025-26 as the restricted one-time funding will be fully expended in fiscal year 2023-24. The projections for the 4XXX and 5XXX object codes assume that the District will reduce expenditures by roughly \$2M per year in 2024-25 and 2025-26.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	3,367,462.00	(29.88%)	2,361,243.00	(4.94%)	2,244,589.00
3. Other State Revenues	8300-8599	17,295,935.00	(1.32%)	17,066,877.00	(.65%)	16,955,410.00
4. Other Local Revenues	8600-8799	240,702.00	3.86%	250,000.00	0.00%	250,000.00
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	18,887,551.00	.15%	18,915,000.00	0.00%	18,915,000.00
6. Total (Sum lines A1 thru A5c)		39,791,650.00	(3.01%)	38,593,120.00	(.59%)	38,364,999.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				13,460,435.00		11,710,435.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,750,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,460,435.00	(13.00%)	11,710,435.00	0.00%	11,710,435.00
2. Classified Salaries						
a. Base Salaries				5,271,574.00		4,911,574.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(360,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,271,574.00	(6.83%)	4,911,574.00	0.00%	4,911,574.00
3. Employee Benefits	3000-3999	13,165,000.00	(18.99%)	10,665,000.00	.21%	10,687,554.00
4. Books and Supplies	4000-4999	2,194,585.00	.56%	2,206,887.00	1.31%	2,235,777.00
5. Services and Other Operating Expenditures	5000-5999	10,638,671.00	5.33%	11,205,466.00	.73%	11,287,450.00
6. Capital Outlay	6000-6999	100,000.00	(100.00%)	0.00	0.00%	0.00
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	1,262,378.00	2.88%	1,298,773.00	.60%	1,306,512.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		46,092,643.00	(8.88%)	41,998,135.00	.34%	42,139,302.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(6,300,993.00)		(3,405,015.00)		(3,774,303.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,429,278.55		8,128,285.55		4,723,270.55
2. Ending Fund Balance (Sum lines C and D1)		8,128,285.55		4,723,270.55		948,967.55
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	8,128,285.81		4,723,270.55		948,967.55
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	(.26)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,128,285.55		4,723,270.55		948,967.55
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
<p>Temporary funded positions moved to unrestricted General Fund in fiscal year 24-25 as the funding will be fully expended in fiscal year 23-24. Including \$600,000 in fiscal year 24-25 for additional teacher salaries for ELOP Before and After School Program and Prop 28 Music Program for continued implementation. Classified salaries decreased as the temporary funding source for additional instructional aides at the elementary sites is fully expended and the positions are not filled in 24-25.</p>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	80,248,427.00	(1.51%)	79,039,395.00	2.42%	80,953,230.00
2. Federal Revenues	8100-8299	3,367,462.00	(29.88%)	2,361,243.00	(4.94%)	2,244,589.00
3. Other State Revenues	8300-8599	18,809,236.00	(1.22%)	18,580,178.00	(.60%)	18,468,711.00
4. Other Local Revenues	8600-8799	5,449,265.00	.17%	5,458,563.00	0.00%	5,458,563.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,250,000.00	0.00%	2,250,000.00	0.00%	2,250,000.00
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)		110,124,390.00	(2.21%)	107,689,379.00	1.57%	109,375,093.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				50,349,525.00		50,883,970.00
b. Step & Column Adjustment				184,445.00		185,367.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				350,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	50,349,525.00	1.06%	50,883,970.00	.36%	51,069,337.00
2. Classified Salaries						
a. Base Salaries				17,709,572.00		17,411,761.00
b. Step & Column Adjustment				62,189.00		62,500.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(360,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,709,572.00	(1.68%)	17,411,761.00	.36%	17,474,261.00
3. Employee Benefits	3000-3999	28,296,336.00	(.93%)	28,032,665.00	.26%	28,104,441.00
4. Books and Supplies	4000-4999	4,637,961.00	(17.79%)	3,812,774.00	(4.46%)	3,642,769.00
5. Services and Other Operating Expenditures	5000-5999	18,598,508.00	(13.64%)	16,062,320.00	(1.44%)	15,831,782.00
6. Capital Outlay	6000-6999	271,812.00	(100.00%)	0.00	0.00%	0.00
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	(525,591.00)	(2.25%)	(513,784.00)	.29%	(515,262.00)
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		119,338,123.00	(3.06%)	115,689,706.00	(.07%)	115,607,328.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(9,213,733.00)		(8,000,327.00)		(6,232,235.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		22,008,102.67		12,794,369.67		4,794,042.67
2. Ending Fund Balance (Sum lines C and D1)		12,794,369.67		4,794,042.67		(1,438,192.33)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	49,000.00		49,000.00		49,000.00
b. Restricted	9740	8,128,285.81		4,723,270.55		948,967.55
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,580,144.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	1,036,939.86		21,772.12		(2,436,159.88)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		12,794,369.67		4,794,042.67		(1,438,192.33)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,580,144.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,036,940.12		21,772.12		(2,436,159.88)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.26)		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)		4,617,083.86		21,772.12		(2,436,159.88)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.87%		.02%		(2.11%)
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):	Tri-City SELPA					
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		13,499,024.00		13,345,221.00		13,237,955.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		6,415.07		6,415.07		6,415.07
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		119,338,123.00		115,689,706.00		115,607,328.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		119,338,123.00		115,689,706.00		115,607,328.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,580,143.69		3,470,691.18		3,468,219.84
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,580,143.69		3,470,691.18		3,468,219.84
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		NO		NO

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: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	6,634.58	6,634.58	0.0%	Met
	Charter School	0.00	0.00		
	Total ADA	6,634.58	6,634.58		
1st Subsequent Year (2024-25)	District Regular	6,467.47	6,467.47	0.0%	Met
	Charter School				
	Total ADA	6,467.47	6,467.47		
2nd Subsequent Year (2025-26)	District Regular	6,415.41	6,415.41	0.0%	Met
	Charter School				
	Total ADA	6,415.41	6,415.41		

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)	District Regular	6,826.00	6,826.00	
	Charter School			
	Total Enrollment	6,826.00	6,826.00	0.0%
1st Subsequent Year (2024-25)	District Regular	6,826.00	6,826.00	
	Charter School			
	Total Enrollment	6,826.00	6,826.00	0.0%
2nd Subsequent Year (2025-26)	District Regular	6,826.00	6,826.00	
	Charter School			
	Total Enrollment	6,826.00	6,826.00	0.0%

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year		P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
		Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2020-21)	District Regular	6,871	7,076	
	Charter School			
	Total ADA/Enrollment	6,871	7,076	97.1%
Second Prior Year (2021-22)	District Regular	6,360	6,876	
	Charter School			
	Total ADA/Enrollment	6,360	6,876	92.5%
First Prior Year (2022-23)	District Regular	6,415	6,826	
	Charter School			
	Total ADA/Enrollment	6,415	6,826	94.0%
Historical Average Ratio:				94.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):				95.0%

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

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

Fiscal Year		Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
		(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2023-24)	District Regular	6,415	6,826		
	Charter School	0			
	Total ADA/Enrollment	6,415	6,826	94.0%	Met
1st Subsequent Year (2024-25)	District Regular	6,421	6,826		
	Charter School				
	Total ADA/Enrollment	6,421	6,826	94.1%	Met
2nd Subsequent Year (2025-26)	District Regular	6,421	6,826		
	Charter School				
	Total ADA/Enrollment	6,421	6,826	94.1%	Met

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

DATA ENTRY: Budget Adoption 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.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
	Current Year (2023-24)	80,244,654.00	80,248,427.00	0.0%
1st Subsequent Year (2024-25)	81,334,477.00	79,039,395.00	(2.8%)	Not Met
2nd Subsequent Year (2025-26)	83,012,415.00	80,953,230.00	(2.5%)	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

LCFF revenue reduced to a 1% COLA in fiscal year 24-25 based on latest information received from the Governor's office and Department of Finance (DOF).

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2020-21)	51,167,336.47	
Second Prior Year (2021-22)	55,030,746.39	59,789,708.98	92.0%
First Prior Year (2022-23)	60,825,677.80	70,131,813.48	86.7%
	Historical Average Ratio:		90.9%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.9% to 93.9%	87.9% to 93.9%	87.9% to 93.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2023-24)	64,458,424.00		
1st Subsequent Year (2024-25)	69,041,387.00	73,691,571.00	93.7%	Met
2nd Subsequent Year (2025-26)	69,338,476.00	73,468,026.00	94.4%	Not Met

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

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

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

Explanation:
(required if NOT met)

District is utilizing any remaining restricted one-time funds to offset costs in unrestricted books and supplies and services and other operating.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2023-24)	2,596,669.00	3,367,462.00	29.7%	Yes
1st Subsequent Year (2024-25)	2,396,669.00	2,361,243.00	-1.5%	No
2nd Subsequent Year (2025-26)	2,396,669.00	2,244,589.00	-6.3%	Yes

Explanation:
(required if Yes)

Federal revenues increased in fiscal year 23-24 to account for one-time ESSER funds spent on temporary salaries and benefits. Federal revenues decreased in fiscal year 25-26 to account for continued SELPA declining enrollment and funding in our Special Education programs.

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

Current Year (2023-24)	16,540,607.00	18,809,236.00	13.7%	Yes
1st Subsequent Year (2024-25)	13,861,149.00	18,580,178.00	34.0%	Yes
2nd Subsequent Year (2025-26)	13,861,149.00	18,468,711.00	33.2%	Yes

Explanation:
(required if Yes)

State revenues increased due to continued funding of the ELOP before and after school program and various other programs.

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

Current Year (2023-24)	5,131,763.00	5,449,265.00	6.2%	Yes
1st Subsequent Year (2024-25)	5,266,563.00	5,458,563.00	3.6%	No
2nd Subsequent Year (2025-26)	5,266,563.00	5,458,563.00	3.6%	No

Explanation:
(required if Yes)

Local revenue increased to account for additional interest and donations revenue.

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

Current Year (2023-24)	4,586,211.00	4,637,961.00	1.1%	No
1st Subsequent Year (2024-25)	3,586,233.00	3,812,774.00	6.3%	Yes
2nd Subsequent Year (2025-26)	3,261,754.00	3,642,769.00	11.7%	Yes

Explanation:
(required if Yes)

Books and supplies increased to account for text-book adoption related expenditures and purchases of software for learning and related equipment.

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

Current Year (2023-24)	15,884,596.00	18,598,508.00	17.1%	Yes
1st Subsequent Year (2024-25)	14,963,701.00	16,062,320.00	7.3%	Yes
2nd Subsequent Year (2025-26)	14,291,632.00	15,831,782.00	10.8%	Yes

Explanation:
(required if Yes)

Services and Other Operating increased to account for additional expenditures for attorney fees, utilities, ELOP contracted services, GO bond election costs, various settlements, etc.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	24,269,039.00	27,625,963.00	13.8%	Not Met
1st Subsequent Year (2024-25)	21,524,381.00	26,399,984.00	22.7%	Not Met
2nd Subsequent Year (2025-26)	21,524,381.00	26,171,863.00	21.6%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	20,470,807.00	23,236,469.00	13.5%	Not Met
1st Subsequent Year (2024-25)	18,549,934.00	19,875,094.00	7.1%	Not Met
2nd Subsequent Year (2025-26)	17,553,386.00	19,474,551.00	10.9%	Not Met

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

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

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

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

Federal revenues increased in fiscal year 23-24 to account for one-time ESSER funds spent on temporary salaries and benefits. Federal revenues decreased in fiscal year 25-26 to account for continued SELPA declining enrollment and funding in our Special Education programs.

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

State revenues increased due to continued funding of the ELOP before and after school program and various other programs.

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

Local revenue increased to account for additional interest and donations revenue.

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

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

Books and supplies increased to account for text-book adoption related expenditures and purchases of software for learning and related equipment.

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

Services and Other Operating increased to account for additional expenditures for attorney fees, utilities, ELOP contracted services, GO bond election costs, various settlements, etc.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,082,553.85	3,618,854.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		3,602,133.00	

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

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.9%	0.0%	-2.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.3%	0.0%	-.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2023-24)	(2,912,740.00)	73,245,480.00	4.0%	Not Met	
1st Subsequent Year (2024-25)	(4,595,312.00)	73,691,571.00	6.2%	Not Met	
2nd Subsequent Year (2025-26)	(2,457,932.00)	73,468,026.00	3.3%	Not Met	

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Deficit spending due to salary schedule increase of 8% across all bargaining units and increase to district cap for medical insurance.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 01I, Line F2) (Form MYPI, Line D2)		
Current Year (2023-24)	12,794,369.67		Met
1st Subsequent Year (2024-25)	4,794,042.67		Met
2nd Subsequent Year (2025-26)	(1,438,192.33)		Not Met

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

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

- 1a. STANDARD NOT MET - General fund ending balance is projected to be negative for any of the current fiscal year or two subsequent fiscal years. Provide reasons for the negative fund balance(s), a description of the methods and assumptions used in projecting the ending fund balance, and what changes will be made to ensure the ending fund balance is positive.

Explanation:
(required if NOT met)

Due to 8% salary schedule increase and increase to cap for medical insurance, State lowering of LCFF COLA to 1% in 24-25, and funding of temporary positions by the district's unrestricted General Fund starting in 24-25.

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2023-24)	27,841,665.00		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level		District ADA
5% or \$80,000 (greater of)	0	to 300
4% or \$80,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	6,415.07	6,415.07	6,415.07
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

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

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

Tri-City SELPA

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546,
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
b. Special Education Pass-through Funds	13,499,024.00	13,345,221.00	13,237,955.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	119,338,123.00	115,689,706.00	115,607,328.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	119,338,123.00	115,689,706.00	115,607,328.00

- 4. Reserve Standard Percentage Level
- 5. Reserve Standard - by Percent
(Line B3 times Line B4)
- 6. Reserve Standard - by Amount
(\$80,000 for districts with 0 to 1,000 ADA, else 0)
- 7. District's Reserve Standard
(Greater of Line B5 or Line B6)

	3%	3%	3%
	3,580,143.69	3,470,691.18	3,468,219.84
	0.00	0.00	0.00
	3,580,143.69	3,470,691.18	3,468,219.84

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2023-24)	(2024-25)	(2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,580,144.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,036,940.12	21,772.12	(2,436,159.88)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(.26)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	4,617,083.86	21,772.12	(2,436,159.88)
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.87%	.02%	-2.11%
District's Reserve Standard (Section 10B, Line 7):	3,580,143.69	3,470,691.18	3,468,219.84
Status:	Met	Not Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

Due to 8% salary schedule increase and increase to cap for medical insurance, State lowering of LCFF COLA to 1% in 24-25, and funding of temporary positions by the district's unrestricted General Fund starting in 24-25.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption 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 district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

Yes

1b. If Yes, identify the interfund borrowings:

Temporary interfund borrowing is identified in the Cash Flow Statement, year 2, month of May. The district is projecting a cash short fall in this month and incorporated a temporary interfund borrowing amount of \$2,500,000 to keep the General Fund cash balance positive. The temporary interfund amount will come from Fund 40, which has sufficient cash reserves.

S4. Contingent Revenues

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

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:

The district will receive Measure "K" parcel tax revenue through fiscal year 2025-26. The district will need to renew the parcel tax so that it does not face a revenue shortfall in fiscal year 2026-27 of roughly \$2.45M.

S5. Contributions

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

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

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First 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	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(17,550,994.00)	(18,887,551.00)	7.6%	1,336,557.00	Not Met
1st Subsequent Year (2024-25)	(17,745,600.00)	(18,915,000.00)	6.6%	1,169,400.00	Not Met
2nd Subsequent Year (2025-26)	(17,905,400.00)	(18,915,000.00)	5.6%	1,009,600.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	1,750,000.00	2,250,000.00	28.6%	500,000.00	Not Met
1st Subsequent Year (2024-25)	1,750,000.00	2,250,000.00	28.6%	500,000.00	Not Met
2nd Subsequent Year (2025-26)	1,750,000.00	2,250,000.00	28.6%	500,000.00	Not Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Contributions increased due to the impact of the 8% salary schedule increase and increase to the cap for medical insurance on restricted programs most notably Special Education.

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Transfers In increased due to comparison of actuals from year end closing for fiscal year 22-23.



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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? 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, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	9	Fund 51 - Property Taxes	Fund 51 - Principal and Interest	22,770,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		General Fund	General Fund	1,155,134

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

GO Bonds 2014A	22	Fund 51 - Property Taxes	Fund 51 - Principal and Interest	16,085,000
GO Bonds 2014B	25	Fund 51 - Property Taxes	Fund 51 - Principal and Interest	47,820,000
GO Bonds 2014C	26	Fund 51 - Property Taxes	Fund 51 - Principal and Interest	25,425,000
TOTAL:				113,255,134

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	2,712,344	2,703,400	2,703,400	2,703,400
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

GO Bonds 2014A	603,894	603,894	603,894	603,894
GO Bonds 2014B	1,935,525	1,935,525	1,935,525	1,935,525
GO Bonds 2014C	1,563,788	1,720,188	1,891,550	1,891,550

Total Annual Payments:	6,815,551	6,963,007	7,134,369	7,134,369
Has total annual payment increased over prior year (2022-23)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Principal and interest payments for long term debt are funded in full by local property taxes.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

Yes

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

No

2 OPEB Liabilities	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	26,773,687.00	28,845,647.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	26,773,687.00	28,845,647.00

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

Actuarial	Actuarial
Jun 30, 2022	Jun 30, 2023

3 OPEB Contributions

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

	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
Current Year (2023-24)	819,853.00	854,469.00
1st Subsequent Year (2024-25)	819,853.00	854,469.00
2nd Subsequent Year (2025-26)	819,853.00	854,469.00

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

Current Year (2023-24)	905,267.00	1,023,908.00
1st Subsequent Year (2024-25)	921,455.00	1,029,844.00
2nd Subsequent Year (2025-26)	936,008.00	1,034,588.00

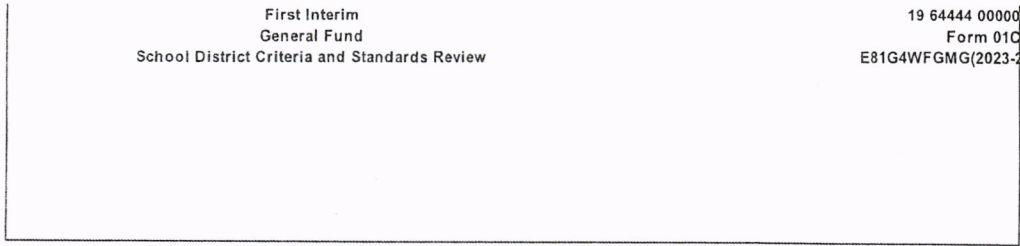
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2023-24)	858,363.00	867,993.00
1st Subsequent Year (2024-25)	907,031.00	914,717.00
2nd Subsequent Year (2025-26)	954,415.00	962,550.00

d. Number of retirees receiving OPEB benefits

Current Year (2023-24)	260	271
1st Subsequent Year (2024-25)	273	284
2nd Subsequent Year (2025-26)	283	291

4. Comments:



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

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

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

2 Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
- Current Year (2023-24)
- 1st Subsequent Year (2024-25)
- 2nd Subsequent Year (2025-26)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
Current Year (2023-24)	1,681,481.00	1,817,250.00
1st Subsequent Year (2024-25)	1,681,481.00	1,817,250.00
2nd Subsequent Year (2025-26)	1,681,481.00	1,817,250.00

- b. Amount contributed (funded) for self-insurance programs
- Current Year (2023-24)
- 1st Subsequent Year (2024-25)
- 2nd Subsequent Year (2025-26)

Current Year (2023-24)	1,681,481.00	1,817,250.00
1st Subsequent Year (2024-25)	1,681,481.00	1,817,250.00
2nd Subsequent Year (2025-26)	1,681,481.00	1,817,250.00

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	405.0	411.0	411.0	411.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Aug 15, 2023

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

Yes

If Yes, date of Superintendent and CBO certification:

Aug 15, 2023

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

Yes

If Yes, date of budget revision board adoption:

Aug 15, 2023

4. Period covered by the agreement:

Begin Date: Jul 01, 2023

End Date: Jun 30, 2024

5. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

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

4,128,320		
-----------	--	--

% change in salary schedule from prior year

8.0%

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:

Negotiations Not Settled

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

514,677

7. Amount included for any tentative salary schedule increases

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
0	0	0

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

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	
1.0%	1.0%	1.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption 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:

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
.5%	.5%	.5%

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

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	349.0	365.0	365.0	365.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Aug 15, 2023

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

If Yes, date of Superintendent and CBO certification:

Aug 15, 2023

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

Yes

If Yes, date of budget revision board adoption:

Aug 15, 2023

4. Period covered by the agreement:

Begin Date: Jul 01, 2023

End Date: Jun 30, 2024

5. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

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

--	--	--	--

One Year Agreement

Total cost of salary settlement

2,182,333			
-----------	--	--	--

% change in salary schedule from prior year

8.0%			
------	--	--	--

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:

Negotiations Not Settled

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

236,643

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

--	--	--

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
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			

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption 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	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
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	.5%	.5%	.5%

Classified (Non-management) Attrition (layoffs and retirements)	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	70.0	71.0	71.0	71.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

Yes

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	671,328		
Change in salary schedule from prior year (may enter text, such as "Reopener")	8%		

Negotiations Not Settled

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

171,979

4. Amount included for any tentative salary schedule increases

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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**

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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 and column over prior year	.5%	.5%	.5%

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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 general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

ADDITIONAL FISCAL INDICATORS

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

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

No

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

No

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

No

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

No

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

Yes

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

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review
