

Mariposa County Unified School District

2023-24 Second Interim
Budget Report

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: March 14, 2024 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- X POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- _____ QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- _____ NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Kierstin Wight Telephone: (209) 742-0222
Title: CBO E-mail: kwight@mcusd.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 first interim.	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 first interim.	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 first interim.		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 first interim.		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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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 first interim that may impact the budget?	X	

Second Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2023-24

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	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 first interim 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 first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
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	

**GOVERNING BOARD OF TRUSTEES
2023-2024**

Jennifer Kiser – District 4, President

Robert Hall - District 1

Kimberly Harper – District 2

Bob Morse – District 3

Robert Collins – District 5

Jeff Aranguena – Superintendent

Abbreviation's

ADA	Average Daily Attendance
C&S	Criteria and Standards
CalPERS	California Public Employees' Retirement System
CalSTRS	California State Teachers' Retirement System
CDE	California Department of Education
CEA	Current Expense of Education
COE	County Office of Education
COLA	Cost-of-Living Adjustment
CSEA	California School Employees Association
CTA	California Teachers Association
DOF	Department of Finance
EC §	Education Code Section
EPA	Education Protection Account
ESSER	Elementary and Secondary School Emergency Relief
FTE	Full-Time Equivalent
LCAP	Local Control and Accountability Plan
LCFF	Local Control Funding Formula
LEA	Local Educational Agency
MOE	Maintenance of Effort
MYP	Multiyear Projection
RRMA	Routine Restricted Maintenance Account
SACS	Standardized Account Code Structure
TRC	Technical Review Checklist

Budget Hearing Agenda

- ❖ State Budget Proposal for Fiscal Year 2024-2025
- ❖ MCUSD Budget Highlights
- ❖ Enrollment vs. ADA
- ❖ Revenues: First Interim Budget vs. Second Interim
- ❖ Expenditures: First Interim Budget vs. Second Interim
- ❖ Budget Assumptions
- ❖ General Fund Multi-Year Projections
- ❖ Other Funds
- ❖ Supplemental and Fund Forms

State Budget Proposal for 2024-2025

❖ Governor's Proposed Budget to the Local Control Funding Formula (LCFF)

- .76% COLA to the LCFF resulting in a decrease of \$1.4B discretionary funds
- No adjustments to the expansion of funded four-year-old students. Schools are required to continue expanding access to TK for children turning five between September 2nd and June 2nd
- \$25M ongoing, through the Mandate Block Grant to help train educators to administer literacy screenings
- \$5M in one-time funds to extend the Broadband Infrastructure Grant through 2029
- \$500M decrease in planned support for the School Facility Program
- Delay \$500M to 2025-26 that was planned for the CA Preschool, TK, and Full-Day Kindergarten in 2024-25

❖ Attendance Recovery and Instructional Continuity

- Proposes statutory changes to allow school districts to provide attendance recovery opportunities to students to make up for lost instructional time. The intent is to offset student based absences and to mitigate student learning loss, chronic absenteeism, and related fiscal impacts

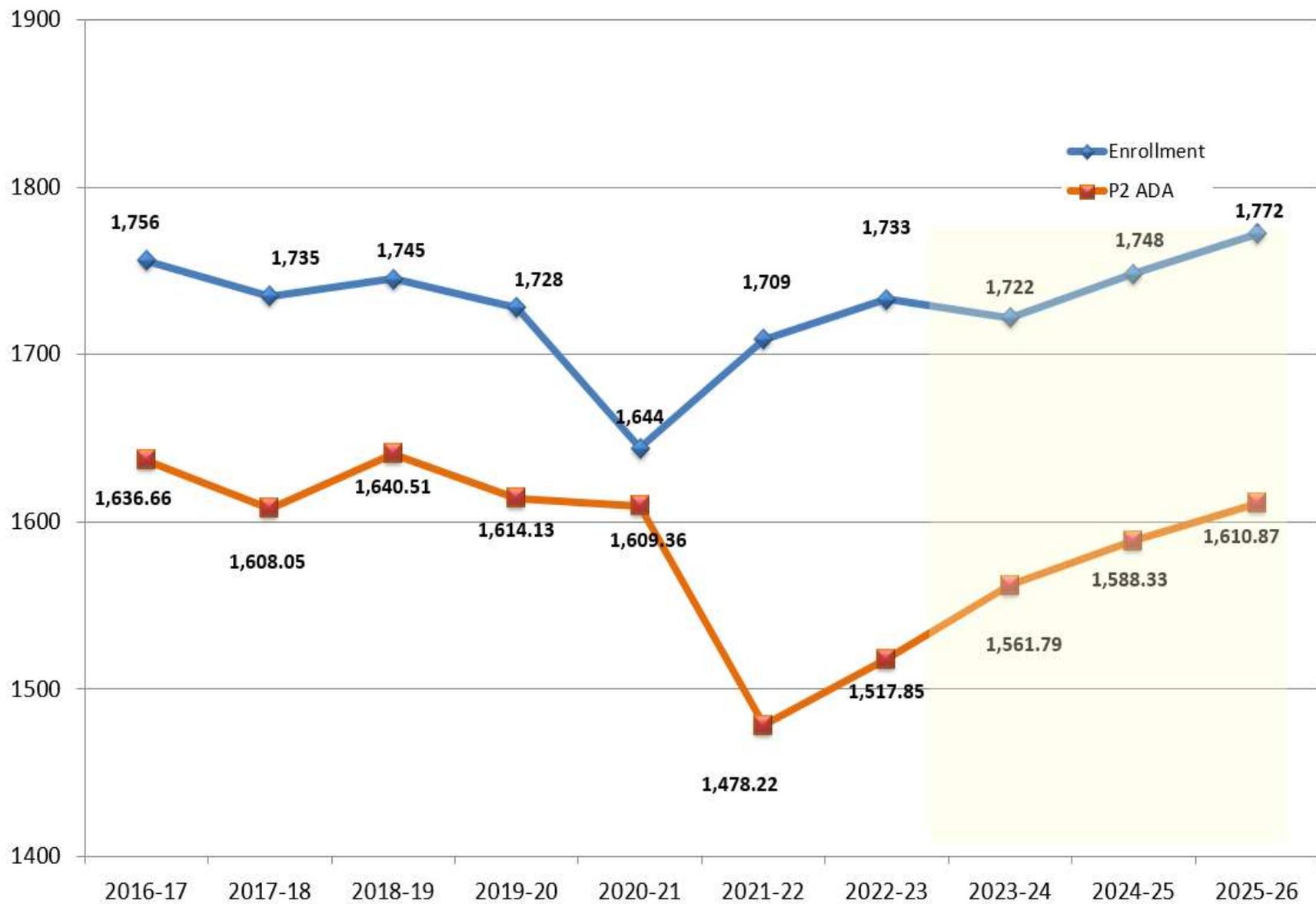
❖ Learning Recovery Emergency Block Grant

- New restrictions on unencumbered funds starting in 2024-25 Expenditures need to be evidence-based and must be based on a formal needs assessment that identifies the students most in need of learning recovery and targets services towards those students
- Funds not encumbered as of July 1, 2024 shall be included in the LCAP starting July 1, 2025

MCUSD Budget Highlights

- ❖ District Enrollment is down by 17 students from prior year
- ❖ District Attendance is up by 39.60
- ❖ Unduplicated Pupil Percentage (UPP) 68.69%
 - ❖ This increased our Supplemental and Concentration LCFF funding to provide additional supports to our Foster Youth, Homeless, English Learners, and Low-Income Students
- ❖ Minimum wage increased to \$16.00 January 1st
- ❖ MCTA negotiations are completed and settled for a two year agreement – 5% on the salary schedule for 2023-24 retro back to July 1, 2023 as well as a 1.5% on the salary schedule for 2024-25 starting July 1, 2024. A tentative agreement still hasn't been received from CSEA

Enrollment vs. ADA



Revenue: First Interim vs. Second Interim

	1st Interim	2nd Interim	Net Change	% Change
2023-24 Beginning Balance	\$ 18,031,279	\$ 18,031,279	\$ -	0.0%
Revenues				
Local Control Funding Formula (LCFF)	\$ 25,471,371	\$ 25,630,050	\$ 158,679	0.6%
Federal Revenues	5,209,822	5,236,005	26,183	0.5%
Other State Revenues	4,383,473	4,737,870	354,397	8.1%
Other Local Revenues	831,407	1,106,625	275,218	33.1%
Total Revenues	\$ 35,896,073	\$ 36,710,550	\$ 814,477	2.3%

Decreases/Increases:

- LCFF - Property taxes increased the in-lieu to SFCS
- Federal funds increased due to Title I Part A, Title VI Part B, and Carl Perkins allocations (all restricted funds)
- State funds increased due to a new ASES award, Equity Multiplier, Prop 28, and an increase to the Ag Incentive Grant (all restricted funds)
- Local funds increased due to a new CCEE grant (restricted) and an increase to Lottery, Interest, and SFCS payments to the District (unrestricted)

Expenses: First Interim vs. Second Interim

	1st Interim	2nd Interim	Net Change	% Change
2023-24 Beginning Balance	\$ 18,031,279	\$ 18,031,279	\$ -	0.0%
Expenses				
Certificated Salaries	\$ 11,200,894	\$ 11,094,402	\$ (106,492)	-1.0%
Classified Salaries	4,799,923	4,818,830	18,907	0.4%
Employee Benefits	8,659,861	8,613,890	(45,971)	-0.5%
Books and Supplies	12,070,579	13,248,212	1,177,633	9.8%
Services, Operating Expenses	3,981,398	4,590,130	608,732	15.3%
Capital Outlay	1,006,142	1,045,513	39,371	3.9%
Other Outgo	383,566	383,566	-	0.0%
Direct Support/Indirect Costs	(45,247)	(45,247)	-	0.0%
Total Expenses	\$ 42,057,116	\$ 43,749,296	\$ 1,692,180	4.0%

Decreases/Increases:

- Salaries and Benefits for Certificated decreased due to moving counselors to the COE CalHOPE grant and Classified increased due to new hires
- Books and Supplies and Services, Operating expenditures increased due to adding classroom furniture, book adoption, new grants which include: ASES, Prop 28, LCFF Equity Multiplier, and CCEE. SPED services, Title I revised award and CSI supplies being moved to cover services
- Capital Outlay increased due to new Cafeteria appliances



Budget Assumptions

ASSUMPTIONS - MYP Combined	2023-2024 2nd Interim	2024-2025 Projected	2025-2026 Projected
Average Daily Attendance			
Projected ADA (Combined Schools)	1,560.26	1,587.24	1,609.79
Projected LCFF Funded ADA (Combined PY or CY)	1,601.22	1,611.74	1,621.91
Unduplicated FRPM/EL/Foster Youth	68.69%	70.33%	70.97%
COLA & CPI Projections			
LCFF COLA	8.22%	0.76%	2.73%
LCFF GAP Funding Rate	100%	100%	100%
COLA Categorical Funding State Programs	8.22%	0.76%	2.73%
California Consumer Price Index <i>per SSC Projections</i>	3.36%	2.83%	2.70%
STRS Rate Increase	19.10%	19.10%	19.10%
PERS Rate Increase	26.68%	27.80%	28.50%

Multi-Year Projection (General Fund) Unrestricted

UNRESTRICTED	2023-2024 2nd Interim	2024-2025 Projected	2025-2026 Projected
REVENUE			
Local Control Funding Formula (LCFF)	25,630,050	25,747,661	26,608,185
Federal Revenue	61,583	61,583	61,583
Other State Revenue	349,052	351,705	361,306
Other Local Revenue	654,681	654,681	654,681
TOTAL REVENUE	\$ 26,695,366	\$ 26,815,630	\$ 27,685,755
EXPENSES			
Certificated Salaries	8,536,422	8,271,955	8,371,672
Classified Salaries	3,420,120	3,539,188	3,569,971
Employee Benefits	5,974,736	6,039,135	6,106,090
Books & Supplies	3,805,437	3,406,767	3,498,750
Services & Other Operating Expenses	2,551,262	2,623,463	2,694,297
Capital Outlay	715,990	436,253	448,032
Other Outgo	383,566	394,421	405,070
Direct Support/Indirect Costs	(511,825)	(390,063)	(400,594)
TOTAL EXPENSES	\$ 24,875,709	\$ 24,321,119	\$ 24,693,287
Excess/(Deficiency) before Other Financing	\$ 1,819,657	\$ 2,494,510	\$ 2,992,468
OTHER FINANCING SOURCES & USES			
<i>Interfund "Transfer In" From Fund 40 and 17</i>	\$ -	\$ -	\$ -
Interfund Transfers Out/FD 17,13, 20, 40	846,626	270,586	277,891
Other Sources	-	-	-
Other Uses	-	-	-
Contributions	(3,069,155)	(3,947,393)	(1,809,691)
TOTAL OTHER FINANCING SOURCES & USES	\$ (3,915,781)	\$ (4,217,979)	\$ (2,087,583)
NET INCREASE/(DECREASE) IN FUND BALANCE	\$ (2,096,124)	\$ (1,723,468)	\$ 904,886
BEGINNING FUND BAL. BEFORE AUDIT ADJUSTMENT	\$ 12,242,032	\$ 10,145,908	\$ 8,422,440
Audit Adjustment	-	-	-
BEGINNING FUND BAL. WITH AUDIT ADJUSTMENT	12,242,032	10,145,908	8,422,440
ENDING FUND BALANCE	\$ 10,145,908	\$ 8,422,440	\$ 9,327,326
GENERAL FUND - COMPONENTS OF ENDING FUND BAL.			
Nonspendable: Revolving Cash	\$ 2,500	\$ 2,500	\$ 2,500
Restricted	-	-	-
Committed	-	-	-
Assigned (Refer to budget Excess Reserves List)	\$ 3,187,510	\$ 3,187,510	\$ 3,187,510
Unassigned/Unappropriated			
Reserve for Economic Uncertainties (7% Minimum Required)	\$ 3,121,715	\$ 2,412,791	\$ 2,292,042
Unassigned/Unappropriated	3,834,184	2,819,639	3,845,274
TOTAL COMPONENTS OF ENDING FUND BALANCE	\$ 10,145,908	\$ 8,422,440	\$ 9,327,326

Multi-Year Projection (General Fund) **Restricted**

RESTRICTED	2023-2024 2nd Interim	2024-2025 Projected	2025-2026 Projected
REVENUE			
Local Control Funding Formula (LCFF)	\$ -	\$ -	\$ -
Federal Revenue	5,174,422	1,172,489	1,204,498
Other State Revenue	4,388,818	4,340,308	4,391,545
Other Local Revenue	451,944	416,544	366,544
TOTAL REVENUE	\$ 10,015,184	\$ 5,929,341	\$ 5,962,587
EXPENSES			
Certificated Salaries	2,557,980	2,221,713	1,034,090
Classified Salaries	1,398,710	1,454,280	1,258,843
Employee Benefits	2,639,154	2,720,117	2,051,267
Books & Supplies	9,442,775	1,252,681	1,258,507
Services & Other Operating Expenses	2,038,867	1,795,643	1,725,599
Capital Outlay	329,523	88,765	91,162
Other Outgo	-	-	-
Direct Support/Indirect Costs	466,578	343,535	352,811
TOTAL EXPENSES	\$ 18,873,587	\$ 9,876,734	\$ 7,772,279
Excess/(Deficiency) before Other Financing	\$ (8,858,403)	\$ (3,947,393)	\$ (1,809,691)
OTHER FINANCING SOURCES & USES			
Interfund Transfers In	\$ -	\$ -	\$ -
Interfund Transfers Out	-	-	-
Other Sources	-	-	-
Other Uses	-	-	-
Contributions	3,069,155	3,947,393	1,809,691
TOTAL OTHER FINANCING SOURCES & USES	\$ 3,069,155	\$ 3,947,393	\$ 1,809,691
NET INCREASE/(DECREASE) IN FUND BALANCE	\$ (5,789,248)	\$ (0)	\$ (0)
BEGINNING FUND BALANCE	\$ 5,789,247	\$ (0)	\$ (0)
ENDING FUND BALANCE	\$ (0)	\$ (0)	\$ (0)
DESIGNATIONS			
Restricted	\$ (0)	\$ (0)	\$ (0)
Unassigned/Unappropriated	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -

Multi-Year Projection (General Fund) Combined

COMBINED	2023-2024 2nd Interim	2024-2025 Projected	2025-2026 Projected
REVENUE			
Local Control Funding Formula (LCFF)	25,630,050	25,747,661	26,608,185
Federal Revenue	5,236,005	1,234,072	1,266,081
Other State Revenue	4,737,870	4,692,013	4,752,851
Other Local Revenue	1,106,625	1,071,225	1,021,225
TOTAL REVENUE	\$ 36,710,550	\$ 32,744,971	\$ 33,648,343
EXPENSES			
Certificated Salaries	\$ 11,094,402	\$ 10,493,668	\$ 9,405,762
Classified Salaries	4,818,830	4,993,468	4,828,814
Employee Benefits	8,613,890	8,759,252	8,157,357
Books & Supplies	13,248,212	4,659,448	4,757,257
Services & Other Operating Expenses	4,590,130	4,419,106	4,419,896
Capital Outlay	1,045,513	525,018	539,193
Other Outgo	383,566	394,421	405,070
Direct Support/Indirect Costs	(45,247)	(46,527)	(47,784)
TOTAL EXPENSES	\$ 43,749,296	\$ 34,197,854	\$ 32,465,566
Excess/(Deficiency) before Other Financing	\$ (7,038,746)	\$ (1,452,883)	\$ 1,182,777
OTHER FINANCING SOURCES & USES			
Interfund "Transfer In" From Fund 17	-	-	-
Interfund Transfers Out (Funds 17 & 40)	846,626	270,586	277,891
Other Sources	-	-	-
Other Uses	-	-	-
Contributions	-	-	-
TOTAL OTHER FINANCING SOURCES & USES	\$ (846,626)	\$ (270,586)	\$ (277,891)
NET INCREASE/(DECREASE) IN FUND BALANCE	\$ (7,885,372)	\$ (1,723,468)	\$ 904,886
BEGINNING FUND BAL. BEFORE AUDIT ADJUSTMENT	\$ 18,031,279	\$ 10,145,908	\$ 8,422,440
Audit Adjustment	-	-	-
BEGINNING FUND BAL. WITH AUDIT ADJUSTMENT	18,031,279	10,145,908	8,422,440
ENDING FUND BALANCE	\$ 10,145,907	\$ 8,422,440	\$ 9,327,326
GENERAL FUND - COMPONENTS OF ENDING FUND BAL.			
Nonspendable: Revolving Cash	\$ 2,500	\$ 2,500	\$ 2,500
Restricted	(0)	(0)	(0)
Committed	-	-	-
Assigned (Refer to budget Excess Reserves List)	3,187,510	3,187,510	3,187,510
Unassigned/Unappropriated			
Reserve for Economic Uncertainties (7% Minimum Required)	\$ 3,121,715	\$ 2,412,791	\$ 2,292,042
Unassigned/Unappropriated	3,834,184	2,819,639	3,845,274
TOTAL COMPONENTS OF ENDING FUND BALANCE	\$ 10,145,908	\$ 8,422,440	\$ 9,327,326

Other Funds

	FUND (08) STUDENT ACTIVITY SPECIAL RESERVE	FUND (13) CAFETERIA	FUND (17) SPECIAL RSRV OTHER THAN CAPITAL OUTLAY	FUND (20) SPECIAL RESERVE for Postemploy ment Benefits	BOND BUILDING FUND (21)
2023-24 Beginning Balance	\$ 152,652	\$ 151,660	\$ 328,907	\$ 1,461,522	\$ 4,588,002
TOTAL INCOME	-	1,173,808	4,300	25,000	80,000
TOTAL EXPENSES	152,652	1,319,972	-	-	1,322,128
INCOME minus EXPENSES	\$ (152,652)	\$ (146,164)	\$ 4,300	\$ 25,000	\$ (1,242,128)
TOTAL OTHER FINANCING SOURCES & USES	\$ -	\$ -	\$ 46,626	\$ -	\$ -
NET INCREASE / (DECREASE) IN FUND BAL.	(152,652)	(146,164)	50,926	25,000	(1,242,128)
2023-24 Projected Ending Fund Balance	0	5,496	379,833	1,486,522	3,345,874
<u>Components of Ending Fund Balance</u>					
Nonspendable	\$ 0	\$ 5,496	\$ -	\$ -	\$ -
Restricted	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	-	329,833	1,486,522	3,345,874
Unassigned/Unappropriated					
Reserve for Economic Uncertainties	-	-	50,000	-	-
Unassigned/Unappropriated	-	-	-	-	-
TOTAL Components of Ending Fund Balance	\$ 0	\$ 5,496	\$ 379,833	\$ 1,486,522	\$ 3,345,874

Other Funds

	CAPITAL FACILITIES FUND (25)	COUNTY SCHOOLS FACILITIES FUND (35)	CAPITAL OUTLAY FUND (40)	BOND INTEREST & REDEMPTION FUND (51)
2023-24 Beginning Balance	\$ 1,512,249	\$ -	\$ 110,300	\$ 621,531
TOTAL INCOME	\$ 225,000	\$ -	\$ 12,857	\$ 1,173,628
TOTAL EXPENSES	\$ -	\$ -	\$ 923,157	\$ 1,064,075
INCOME minus EXPENSES	\$ 225,000	\$ -	\$ (910,300)	\$ 109,553
TOTAL OTHER FINANCING SOURCES & USES	\$ -	\$ -	\$ 800,000	\$ -
NET INCREASE / (DECREASE) IN FUND BAL.	\$ 225,000	\$ -	\$ (110,300)	\$ 109,553
2023-24 Projected Ending Fund Balance	\$ 1,737,249	\$ -	\$ (0)	\$ 731,084
<u>Components of Ending Fund Balance</u>				
Nonspendable	\$ -	\$ -	\$ -	\$ -
Restricted	1,737,249	-	-	-
Committed	-	-	-	-
Assigned	-	-	(0)	731,084
Unassigned/Unappropriated				
Reserve for Economic Uncertainties	-	-	-	-
Unassigned/Unappropriated	-	-	-	-
TOTAL Components of Ending Fund Balance	\$ 1,737,249	\$ -	\$ (0)	\$ 731,084

SUPPLEMENTAL & FUND FORMS

- ❖ Local Control Funding (LCFF)
- ❖ Average Daily Attendance
- ❖ Cash Flow
- ❖ Multi-Year Projections
- ❖ SACs Forms (Fund 01)
- ❖ SACs Forms (Other Funds 13, 17, 20, 21, 25, 35, 40 & 51)
- ❖ Criteria & Standards
- ❖ Technical Checks

Mariposa County Unified (65532) - 2023-24 2nd Interim		v.24.2b		11/21/2023		CY		v.24.2b		CY1		v.24.2b		CY2	
LOCAL CONTROL FUNDING FORMULA		2023-24		2024-25		2024-25		2024-25		2024-25		2025-26		2025-26	
LCFF ENTITLEMENT CALCULATION															
		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage				COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage	
Calculation Factors		8.22%		0.00%	68.69%	68.69%				0.76%		0.00%	70.33%	70.33%	
		Current ADA	Base	Grade Span	Supplemental	Concentration	Total			Current ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3		495.33	\$ 9,919	\$ 1,032	\$ 1,504	\$ 974	\$ 6,652,244			498.99	\$ 9,994	\$ 1,039	\$ 1,552	\$ 1,099	\$ 6,828,321
Grades 4-6		358.06	10,069		1,383	896	4,428,831			347.15	10,146		1,427	1,011	4,368,582
Grades 7-8		248.27	10,367		1,424	923	3,156,437			249.20	10,446		1,469	1,041	3,228,691
Grades 9-12		498.96	12,015	312	1,693	1,097	7,542,978			516.40	12,106	315	1,747	1,238	7,955,569
Subtract Necessary Small School ADA and Funding		(154.18)	(1,571,288)	(74,207)			(1,645,495)			(139.77)	(1,434,761)	(67,610)			(1,502,371)
Total Base, Supplemental, and Concentration Grant		\$ 15,522,057	\$ 592,649	\$ 2,439,896	\$ 1,580,392	\$ 20,118,994	\$ 20,878,792			\$ 15,929,010	\$ 613,507	\$ 2,538,193	\$ 1,798,082	\$ 20,878,792	\$ 21,879,314
NSS Allowance		3,711,553				3,711,553	3,062,977			3,062,977				3,062,977	2,863,827
TOTAL BASE		1,447.04	\$ 19,233,610	\$ 592,649	\$ 2,439,896	\$ 1,580,392	\$ 23,846,547			1,471.97	\$ 18,991,987	\$ 613,507	\$ 2,538,193	\$ 1,798,082	\$ 23,941,769
ADD ONS															
Targeted Instructional Improvement Block Grant							\$ -								\$ -
Home-to-School Transportation (COLA added commencing 2023-24)							1,697,930								1,710,834
Small School District Bus Replacement Program (COLA added commencing 2023-24)							-								-
Transitional Kindergarten (commencing 2022-23)	TK ADA	28.11	TK Add-on rate	\$ 3,044.23		85,573			TK ADA	30.99	TK Add-on rate	\$ 3,067.36		95,058	
ECONOMIC RECOVERY TARGET PAYMENT							\$ -								\$ -
LCFF Entitlement Before Adjustments							\$ 25,630,050								\$ 25,747,661
Miscellaneous Adjustments							-								-
ADJUSTED LCFF ENTITLEMENT							\$ 25,630,050								\$ 25,747,661
Local Revenue (including RDA)							(16,198,384)								(16,198,384)
Gross State Aid							\$ 9,431,666								\$ 9,549,277
Education Protection Account Entitlement							(320,244)								(322,348)
Net State Aid							\$ 9,111,422								\$ 9,226,929
MINIMUM STATE AID CALCULATION															
			12-13 Rate	2023-24 ADA		N/A				12-13 Rate	2024-25 ADA		N/A		
2012-13 RL/Charter Gen BG adjusted for ADA			\$ 4,981.35	1,601.22		\$ 7,976,237				\$ 4,981.35	1,611.74		\$ 8,028,641		\$ 4,981.35
2012-13 NSS Allowance (deficit)			\$ 1,338.116			1,338.116				\$ 1,338.116			1,338.116		\$ 1,338.116
Minimum State Aid Adjustments															
Less Current Year Property Taxes/In-Lieu						(16,198,384)							(16,198,384)		(16,198,384)
Less Education Protection Account Entitlement						(320,244)							(322,348)		(324,382)
Subtotal State Aid for Historical RL/Charter General BG						\$ -							\$ -		\$ -
Categorical Minimum State Aid						2,958,930							2,958,930		2,958,930
Charter School Categorical Block Grant adjusted for ADA						-							-		-
Minimum State Aid Guarantee Before Proration Factor						\$ 2,958,930							\$ 2,958,930		\$ 2,958,930
Proration Factor						0.00%							0.00%		0.00%
Minimum State Aid Guarantee						\$ 2,958,930							\$ 2,958,930		\$ 2,958,930
State Aid Before Additional State Aid						\$ 9,111,422							\$ 9,226,929		\$ 10,085,419
ADDITIONAL STATE AID						\$ -							\$ -		\$ -
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						\$ 9,111,422							\$ 9,226,929		\$ 10,085,419
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)						\$ 25,630,050							\$ 25,747,661		\$ 26,608,185
Change Over Prior Year			8.10%	1,920,274		16,007			0.46%	117,610				3.34%	860,525
LCFF Entitlement Per ADA															16,405
Per-ADA Change Over Prior Year			9.86%	1,436					-0.20%	(32)				2.69%	430
Basic Aid Status (school districts only)						Non-Basic Aid								Non-Basic Aid	
LCFF SOURCES INCLUDING EXCESS TAXES															
			Increase	2023-24						Increase	2024-25				
State Aid		15.48%	1,221,482		\$ 9,111,422				1.27%	115,507		\$ 9,226,929		9.30%	858,490
Education Protection Account					320,244							322,348			324,382
Property Taxes Net of In-Lieu Transfers		4.54%	703,981		16,198,384				0.00%	-		16,198,384		0.00%	16,198,384
Charter In-Lieu Taxes		0.00%	-		-				0.00%	-		-		0.00%	-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		8.12%	1,925,463		\$ 25,630,050				0.45%	115,507		\$ 25,747,661		3.33%	858,490

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,578.42	1,543.69	1,512.60	1,553.57	9.88	1.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,578.42	1,543.69	1,512.60	1,553.57	9.88	1.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	41.64	46.59	47.65	47.65	1.06	2.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	41.64	46.59	47.65	47.65	1.06	2.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,620.06	1,590.28	1,560.25	1,601.22	10.94	1.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

FISCAL YEAR 2023-24		Beginning Balances	July	August	September	October	November	December	January	February	March	April	May
A. BEGINNING CASH	9110		20,779,180.67	20,433,290.63	19,037,797.47	18,393,839.02	18,092,875.03	15,848,578.35	24,665,383.42	23,443,532.07	21,294,413.52	21,266,504.96	24,913,952.96
B. RECEIPTS													
Revenue Limit Sources													
Principal Apportionment	8010-8019		1,401,055.00	1,395,509.00	1,486,159.00	1,345,721.00	18,894.00	87,465.00	548,399.00	597,433.80	678,081.30	597,433.80	597,433.80
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	23,297.17	10,991,518.80	0.00	0.00	0.00	6,000,000.00	0.00
Miscellaneous Funds	8080-8099		0.00	(72,315.94)	(140,891.88)	(94,365.92)	(94,365.92)	(94,365.92)	(94,365.92)	(94,365.92)	(192,509.86)	(96,254.93)	(96,254.93)
Federal Revenue	8100-8299		(10,727.00)	0.00	1,151,259.20	35,387.69	29,394.00	994.98	203,587.81	11,318.00	1,875,585.38	24,000.00	5,327.24
Other State Revenue	8300-8599		150,624.01	165,079.99	689,822.17	877,224.48	40,736.00	(12,524.17)	211,916.01	93,411.00	522,045.94	223,431.17	304,679.17
Other Local Revenue	8600-8799		9,724.64	9,459.90	214,644.26	19,819.51	24,201.29	160,319.99	127,782.56	47,930.93	91,803.16	35,823.70	11,326.17
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			1,550,676.65	1,497,732.95	3,400,992.75	2,183,786.76	42,156.54	11,133,408.68	997,319.46	655,727.81	2,975,005.91	6,784,433.73	822,511.44
C. DISBURSEMENTS													
Certificated Salaries	1000-1999		173,637.00	1,106,344.00	933,176.00	937,522.00	943,870.00	923,418.00	894,055.00	900,000.00	900,000.00	938,702.75	1,000,000.00
Classified Salaries	2000-2999		210,498.00	370,675.00	377,434.00	383,176.00	402,320.00	381,913.00	374,050.00	480,000.00	480,000.00	480,000.00	480,000.00
Employee Benefits	3000-3999		140,937.00	629,547.00	614,328.00	634,490.00	634,971.00	628,940.00	612,449.00	780,000.00	780,000.00	780,000.00	780,000.00
Books and Supplies	4000-4999		17,026.00	163,852.00	217,532.00	145,580.00	191,955.00	115,155.00	81,424.00	400,000.00	500,000.00	600,000.00	600,000.00
Services	5000-5999		381,532.00	247,889.00	283,343.00	285,319.00	166,950.00	320,269.00	296,479.00	260,000.00	275,000.00	275,000.00	275,000.00
Capital Outlay	6000-6999		0.00	0.00	176,169.00	0.00	47,565.00	12,708.00	63,043.00	0.00	200,650.11	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	(5,582.00)	0.00	0.00	(13,470.00)	0.00	0.00	(5,582.00)	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	803,781.00	3,895.00	3,895.00	3,895.00	3,895.00	3,895.00	3,800.00	3,800.00	3,800.00	3,800.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			923,630.00	3,322,088.00	2,600,295.00	2,389,982.00	2,391,526.00	2,372,828.00	2,325,395.00	2,823,800.00	3,133,868.11	3,077,502.75	3,138,800.00
D. BALANCE SHEET TRANSACTIONS													
Assets and Deferred Outflows													
Cash Not In Treasury	9111-9199		(611,180.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		1,339,564.85	463,090.82	32,709.63	84,175.43	118,853.42	385.20	36.90	736.95	8,000.00	40,000.00	139,563.38
Due From Other Funds	9310-9319		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320												
Prepaid Expenditures	9330		1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340												
Deferred Outflows of Resources	9490												
SUBTOTAL ASSETS			729,784.02	463,090.82	32,709.63	84,175.43	120,253.42	385.20	36.90	736.95	8,000.00	40,000.00	139,563.38
Liabilities and Deferred Inflows													
Accounts Payable	9500-9599		1,819,134.98	1,436,027.51	(396,152.26)	(129,718.74)	215,022.17	(104,687.58)	(56,187.49)	(105,487.24)	(10,953.64)	(90,953.64)	199,046.36
Due To Other Funds	9610-9619		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans (TRAN)*	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650		1,658,550.37	0.00	0.00	1,658,550.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690												
SUBTOTAL LIABILITIES			3,477,685.35	1,436,027.51	(396,152.26)	1,528,831.63	215,022.17	(104,687.58)	(56,187.49)	(105,487.24)	(10,953.64)	(90,953.64)	199,046.36
Nonoperating													
Suspense Clearing**	9910												
TOTAL BALANCE SHEET TRANSACTIONS			(2,747,901.33)	(972,936.69)	428,861.89	(1,444,656.20)	(94,768.75)	105,072.78	56,224.39	106,224.19	18,953.64	130,953.64	(59,482.98)
E. NET INCREASE/DECREASE (B - C + D)			(345,890.04)	(1,395,493.16)	(643,958.45)	(300,963.99)	(2,244,296.68)	8,816,805.07	(1,221,851.35)	(2,149,118.55)	(27,908.56)	3,647,448.00	(2,121,321.80)
F. ENDING CASH (A + E)			20,433,290.63	19,037,797.47	18,393,839.02	18,092,875.03	15,848,578.35	24,665,383.42	23,443,532.07	21,294,413.52	21,266,504.96	24,913,952.96	22,792,631.17
G. ENDING CASH PLUS ACCRUALS AND ADJUSTMENTS													

FISCAL YEAR 2023-24	Object	June	Accruals	adj	TOTAL	BUDGET
A. BEGINNING CASH	9110	22,792,631.17				
B. RECEIPTS						
Revenue Limit Sources			0.00%			
Principal Apportionment	8010-8019	678,081.30	0.00	0.00	9,431,666.00	9,431,666.00
Property Taxes	8020-8079	435,724.03	0.00	0.00	17,450,540.00	17,450,540.00
Miscellaneous Funds	8080-8099	(96,254.93)	(85,843.93)	0.00	(1,252,156.00)	(1,252,156.00)
Federal Revenue	8100-8299	1,899,150.71	0.00	10,727.00	5,236,005.00	5,236,005.00
Other State Revenue	8300-8599	1,225,524.36	211,087.93	34,811.95	4,737,870.00	4,737,870.00
Other Local Revenue	8600-8799	277,480.01	230,804.33	(154,495.44)	1,106,625.00	1,106,625.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		4,419,705.48	356,048.33	(108,956.49)	36,710,550.00	36,710,550.00
C. DISBURSEMENTS						
Certificated Salaries	1000-1999	1,000,000.00	427,987.25	15,690.00	11,094,402.00	11,094,402.00
Classified Salaries	2000-2999	360,000.00	12,535.25	26,228.75	4,818,830.00	4,818,830.00
Employee Benefits	3000-3999	780,000.00	41,134.58	777,093.43	8,613,890.00	8,613,890.00
Books and Supplies	4000-4999	600,000.00	9,615,688.25	0.00	13,248,212.25	13,248,212.25
Services	5000-5999	250,000.00	1,273,348.50	0.00	4,590,129.50	4,590,129.50
Capital Outlay	6000-6999	545,378.14	0.00	0.00	1,045,513.25	1,045,513.25
Other Outgo	7000-7499	362,953.00	0.00	0.00	338,319.00	338,319.00
Interfund Transfers Out	7600-7629	8,170.00	0.00	0.00	846,626.00	846,626.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		3,906,501.14	11,370,693.83	819,012.18	44,595,922.00	44,595,922.00
D. BALANCE SHEET TRANSACTIONS						
Assets and Deferred Outflows						
Cash Not In Treasury	9111-9199	(613,680.83)	2,500.00	0.00	(611,180.83)	
Accounts Receivable	9200-9299	108,000.00	0.00	0.00	1,339,564.85	
Due From Other Funds	9310-9319	0.00	0.00	0.00	0.00	
Stores	9320				0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	1,400.00	
Other Current Assets	9340				0.00	
Deferred Outflows of Resources	9490					
SUBTOTAL ASSETS		(505,680.83)	2,500.00	0.00	729,784.02	
Liabilities and Deferred Inflows						
Accounts Payable	9500-9599	714,133.17	0.00	0.00	1,819,134.98	
Due To Other Funds	9610-9619	0.00	0.00	0.00	0.00	
Current Loans (TRAN)*	9640	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	1,658,550.37	
Deferred Inflows of Resources	9690					
SUBTOTAL LIABILITIES		714,133.17	0.00	0.00	3,477,685.35	
Nonoperating						
Suspense Clearing**	9910				0.00	
TOTAL BALANCE SHEET TRANSACTIONS		(1,219,814.00)	2,500.00	0.00	(2,747,901.33)	
E. NET INCREASE/DECREASE (B - C + D)		(706,609.67)	(11,012,145.50)	(927,968.67)	(10,633,273.33)	(7,885,372.00)
F. ENDING CASH (A + E)		22,086,021.50				
G. ENDING CASH PLUS ACCRUALS AND ADJUSTMENTS					10,145,907.34	10,145,907.34

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	25,630,050.00	.46%	25,747,661.00	3.34%	26,608,185.00
2. Federal Revenues	8100-8299	61,583.00	0.00%	61,583.00	0.00%	61,583.00
3. Other State Revenues	8300-8599	349,052.00	.76%	351,705.00	2.73%	361,306.00
4. Other Local Revenues	8600-8799	654,681.00	0.00%	654,681.00	0.00%	654,681.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(3,069,156.00)	28.61%	(3,947,393.00)	(54.15%)	(1,809,692.00)
6. Total (Sum lines A1 thru A5c)		23,626,210.00	(3.21%)	22,868,237.00	13.15%	25,876,063.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,536,422.00		8,271,955.00
b. Step & Column Adjustment				122,684.00		99,717.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(387,151.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,536,422.00	(3.10%)	8,271,955.00	1.21%	8,371,672.00
2. Classified Salaries						
a. Base Salaries				3,420,120.00		3,539,188.00
b. Step & Column Adjustment				46,868.00		30,783.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				72,200.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,420,120.00	3.48%	3,539,188.00	.87%	3,569,971.00
3. Employee Benefits	3000-3999	5,974,736.00	1.08%	6,039,135.00	1.11%	6,106,090.00
4. Books and Supplies	4000-4999	3,805,437.33	(10.48%)	3,406,767.00	2.70%	3,498,750.00
5. Services and Other Operating Expenditures	5000-5999	2,551,262.45	2.83%	2,623,463.00	2.70%	2,694,297.00
6. Capital Outlay	6000-6999	715,990.22	(39.07%)	436,253.00	2.70%	448,032.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	383,566.00	2.83%	394,421.00	2.70%	405,070.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(511,825.00)	(23.79%)	(390,063.00)	2.70%	(400,594.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	846,626.00	(68.04%)	270,586.00	2.70%	277,891.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		25,722,335.00	(4.40%)	24,591,705.00	1.54%	24,971,179.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,096,125.00)		(1,723,468.00)		904,884.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,242,032.12		10,145,907.12		8,422,439.12
2. Ending Fund Balance (Sum lines C and D1)		10,145,907.12		8,422,439.12		9,327,323.12
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,187,510.15		3,187,510.00		3,187,510.00
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	3,121,714.54		2,412,791.00		2,292,042.00
2. Unassigned/Unappropriated	9790	3,834,182.43		2,819,638.12		3,845,271.12
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,145,907.12		8,422,439.12		9,327,323.12
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,121,714.54		2,412,791.00		2,292,042.00
c. Unassigned/Unappropriated	9790	3,834,182.43		2,819,638.12		3,845,271.12
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	50,000.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		7,005,896.97		5,232,429.12		6,137,313.12
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.						
COLA 23/24 8.22% 24/25 .76% 25/26 2.73% - STRS 19.10% all years and PERS 23/24 26.68% 24/25 27.8% 25/26 28.5% • UPP 23/24 68.69% 24/25 70.33% 25/26 70.97% • CPI 23/24 3.36% 24/25 2.83% 25/26 2.70%. B1d - remove lead counselor stipend, remove summer self directed teacher, and removed intervention teachers. B2d • removed extra pay positions.						

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	0.00%	0.00
2. Federal Revenues	8100-8299	5,174,422.00	(77.34%)	1,172,489.00	2.73%	1,204,498.00
3. Other State Revenues	8300-8599	4,388,818.00	(1.11%)	4,340,308.00	1.18%	4,391,545.00
4. Other Local Revenues	8600-8799	451,944.00	(7.83%)	416,544.00	(12.00%)	366,544.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	3,069,156.00	28.61%	3,947,393.00	(54.15%)	1,809,692.00
6. Total (Sum lines A1 thru A5c)		13,084,340.00	(24.51%)	9,876,734.00	(21.31%)	7,772,279.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,557,980.00		2,221,713.00
b. Step & Column Adjustment				23,348.00		7,905.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(359,615.00)		(1,195,528.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,557,980.00	(13.15%)	2,221,713.00	(53.46%)	1,034,090.00
2. Classified Salaries						
a. Base Salaries				1,398,710.00		1,454,280.00
b. Step & Column Adjustment				13,781.00		14,054.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				41,789.00		(209,491.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,398,710.00	3.97%	1,454,280.00	(13.44%)	1,258,843.00
3. Employee Benefits	3000-3999	2,639,154.00	3.07%	2,720,117.00	(24.59%)	2,051,267.00
4. Books and Supplies	4000-4999	9,442,774.92	(86.73%)	1,252,681.00	.47%	1,258,507.00
5. Services and Other Operating Expenditures	5000-5999	2,038,867.05	(11.93%)	1,795,643.00	(3.90%)	1,725,599.00
6. Capital Outlay	6000-6999	329,523.03	(73.06%)	88,765.00	2.70%	91,162.00
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	466,578.00	(26.37%)	343,535.00	2.70%	352,811.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		18,873,587.00	(47.67%)	9,876,734.00	(21.31%)	7,772,279.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(5,789,247.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,789,247.22		.22		.22
2. Ending Fund Balance (Sum lines C and D1)		.22		.22		.22
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1.82		.22		.22
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	(1.60)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		.22		.22		.22
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.						
COLA 23/24 8.22% 24/25 .76% 25/26 2.73% - STRS 19.10% all years and PERS 23/24 26.68% 24/25 27.8% 25/26 28.5% • UPP 23/24 68.69% 24/25 70.33% 25/26 70.97% • CPI 23/24 3.36% 24/25 2.83% 25/26 2.70%. B1d - remove summer self directed teacher, remove ACSA academy stipends, removed savings through attrition and removed extra pay positions. B2d • removed extra pay and aide positions.						

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	25,630,050.00	.46%	25,747,661.00	3.34%	26,608,185.00
2. Federal Revenues	8100-8299	5,236,005.00	(76.43%)	1,234,072.00	2.59%	1,266,081.00
3. Other State Revenues	8300-8599	4,737,870.00	(.97%)	4,692,013.00	1.30%	4,752,851.00
4. Other Local Revenues	8600-8799	1,106,625.00	(3.20%)	1,071,225.00	(4.67%)	1,021,225.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		36,710,550.00	(10.80%)	32,744,971.00	2.76%	33,648,342.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,094,402.00		10,493,668.00
b. Step & Column Adjustment				146,032.00		107,622.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(746,766.00)		(1,195,528.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,094,402.00	(5.41%)	10,493,668.00	(10.37%)	9,405,762.00
2. Classified Salaries						
a. Base Salaries				4,818,830.00		4,993,468.00
b. Step & Column Adjustment				60,649.00		44,837.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				113,989.00		(209,491.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,818,830.00	3.62%	4,993,468.00	(3.30%)	4,828,814.00
3. Employee Benefits	3000-3999	8,613,890.00	1.69%	8,759,252.00	(6.87%)	8,157,357.00
4. Books and Supplies	4000-4999	13,248,212.25	(64.83%)	4,659,448.00	2.10%	4,757,257.00
5. Services and Other Operating Expenditures	5000-5999	4,590,129.50	(3.73%)	4,419,106.00	.02%	4,419,896.00
6. Capital Outlay	6000-6999	1,045,513.25	(49.78%)	525,018.00	2.70%	539,194.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	383,566.00	2.83%	394,421.00	2.70%	405,070.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(45,247.00)	2.83%	(46,528.00)	2.70%	(47,783.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	846,626.00	(68.04%)	270,586.00	2.70%	277,891.00
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)		44,595,922.00	(22.71%)	34,468,439.00	(5.00%)	32,743,458.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(7,885,372.00)		(1,723,468.00)		904,884.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		18,031,279.34		10,145,907.34		8,422,439.34
2. Ending Fund Balance (Sum lines C and D1)		10,145,907.34		8,422,439.34		9,327,323.34
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740	1.82		.22		.22
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	3,187,510.15		3,187,510.00		3,187,510.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,121,714.54		2,412,791.00		2,292,042.00

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	3,834,180.83		2,819,638.12		3,845,271.12
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,145,907.34		8,422,439.34		9,327,323.34
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	3,121,714.54		2,412,791.00		2,292,042.00
c. Unassigned/Unappropriated	9790	3,834,182.43		2,819,638.12		3,845,271.12
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.60)		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	50,000.00		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)		7,005,895.37		5,232,429.12		6,137,313.12
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.71%		15.18%		18.74%
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?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		1,512.60		1,541.13		1,566.42
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		44,595,922.00		34,468,439.00		32,743,458.00
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)		44,595,922.00		34,468,439.00		32,743,458.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,337,877.66		1,034,053.17		982,303.74
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,337,877.66		1,034,053.17		982,303.74
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	25,382,352.00	25,471,371.00	16,707,346.47	25,630,050.00	158,679.00	0.6%
2) Federal Revenue		8100-8299	60,000.00	60,000.00	64,143.00	61,583.00	1,583.00	2.6%
3) Other State Revenue		8300-8599	330,881.00	338,005.00	188,807.95	349,052.00	11,047.00	3.3%
4) Other Local Revenue		8600-8799	451,926.00	451,926.00	486,232.85	654,681.00	202,755.00	44.9%
5) TOTAL, REVENUES			26,225,159.00	26,321,302.00	17,446,530.27	26,695,366.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,535,879.00	8,680,324.00	4,580,337.64	8,536,422.00	143,902.00	1.7%
2) Classified Salaries		2000-2999	3,492,670.00	3,430,716.00	1,814,737.86	3,420,120.00	10,596.00	0.3%
3) Employee Benefits		3000-3999	6,059,920.00	6,056,537.00	3,032,122.33	5,974,736.00	81,801.00	1.4%
4) Books and Supplies		4000-4999	2,175,306.00	2,915,613.36	763,894.11	3,805,437.33	(889,823.97)	-30.5%
5) Services and Other Operating Expenditures		5000-5999	2,029,634.00	2,423,423.42	1,322,554.05	2,551,262.45	(127,839.03)	-5.3%
6) Capital Outlay		6000-6999	0.00	715,990.22	182,736.42	715,990.22	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	383,566.00	383,566.00	0.00	383,566.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(408,232.00)	(500,701.00)	(88,592.65)	(511,825.00)	11,124.00	-2.2%
9) TOTAL, EXPENDITURES			22,268,743.00	24,105,469.00	11,607,789.76	24,875,709.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			3,956,416.00	2,215,833.00	5,838,740.51	1,819,657.00		
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	46,626.00	846,626.00	823,256.07	846,626.00	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	(2,417,239.00)	(2,587,629.00)	(4,000.00)	(3,069,156.00)	(481,527.00)	18.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,463,865.00)	(3,434,255.00)	(827,256.07)	(3,915,782.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			1,492,551.00	(1,218,422.00)	5,011,484.44	(2,096,125.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,242,032.12	12,242,032.12		12,242,032.12	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)			12,242,032.12	12,242,032.12		12,242,032.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,242,032.12	12,242,032.12		12,242,032.12		
2) Ending Balance, June 30 (E + F1e)			13,734,583.12	11,023,610.12		10,145,907.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,687,863.69	3,236,563.89		3,187,510.15		
REIMBURSABLES RS 0001	0000	9780	2,500.00					
ELECTRONIC DEVICE INS RS 0010	0000	9780	9,999.96					
ELECTRONIC DEVICE FEES RS 0011	0000	9780	199.71					
MAA RS 0022	0000	9780	483,812.00					
FIRST FIVE RS 0024	0000	9780	4,996.40					
CV SITE RENTAL RS 0025	0000	9780	1,411,598.52					
OLD SHHS SITE RENTAL RS 0026	0000	9780	17,376.62					
BROADBAND RS 0042	0000	9780	13,274.92					
FACILITY USE RS 0101	0000	9780	68,556.42					
MANDATED COSTS RS 0300	0000	9780	1,015,088.13					
LCAP RS 0600	0000	9780	100.00					
FEDERAL IMPACT AID RS 0720	0000	9780	377,329.26					
TEACHERAGES RS 0900	0000	9780	226,969.04					
LOTTERY RS 1100	1100	9780	56,062.71					
MAA RS 0022	0000	9780		511,353.11				
CV SITE RENTAL RS 0025	0000	9780		1,460,799.13				
BROADBAND RS 0042	0000	9780		13,274.92				
FACILITY USE RS 0101	0000	9780		68,375.56				
MANDATED COSTS RS 0300	0000	9780		952,579.27				
TEACHERAGES RS 0900	0000	9780		230,182.19				
MAA RS 0022	0000	9780				511,197.11		
CV SITE RENTAL RS 0025	0000	9780				1,541,079.13		
BROADBAND RS 0042	0000	9780				13,274.92		
FACILITY USE RS 0101	0000	9780				68,018.56		
MANDATED COSTS RS 0300	0000	9780				432,554.27		
FEDERAL IMPACT AID RS 0720	0000	9780				391,204.26		
TEACHERAGES RS 0900	0000	9780				230,182.19		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,416,009.82	3,003,262.01		3,121,714.54		
Unassigned/Unappropriated Amount		9790	7,628,209.61	4,781,284.22		3,834,182.43		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,563,054.00	8,870,919.00	6,120,485.00	9,107,654.00	236,735.00	2.7%
Education Protection Account State Aid - Current Year		8012	324,012.00	324,012.00	162,717.00	324,012.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								

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)
Homeowners' Exemptions		8021	140,273.00	138,659.00	71,957.95	138,659.00	0.00	0.0%
Timber Yield Tax		8022	6,000.00	6,000.00	1,709.78	6,000.00	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	14,902,328.00	15,837,730.00	9,496,326.92	15,837,730.00	0.00	0.0%
Unsecured Roll Taxes		8042	924,741.00	936,151.00	921,338.22	936,151.00	0.00	0.0%
Prior Years' Taxes		8043	369,737.00	382,000.00	339,337.69	382,000.00	0.00	0.0%
Supplemental Taxes		8044	325,424.00	150,000.00	184,145.41	150,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	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			26,555,569.00	26,645,471.00	17,298,017.97	26,882,206.00	236,735.00	0.9%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,173,217.00)	(1,174,100.00)	(590,671.50)	(1,252,156.00)	(78,056.00)	6.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			25,382,352.00	25,471,371.00	16,707,346.47	25,630,050.00	158,679.00	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	60,000.00	60,000.00	61,583.00	61,583.00	1,583.00	2.6%
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						

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)
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	2,560.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			60,000.00	60,000.00	64,143.00	61,583.00	1,583.00	2.6%
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	64,883.00	71,700.00	71,700.00	71,700.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	261,578.00	261,578.00	147,192.95	272,625.00	11,047.00	4.2%
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	4,420.00	4,727.00	(30,085.00)	4,727.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			330,881.00	338,005.00	188,807.95	349,052.00	11,047.00	3.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		

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)
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
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	131,526.00	131,526.00	65,696.68	131,526.00	0.00	0.0%
Interest		8660	53,878.00	53,878.00	207,653.65	53,878.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	109,322.00	109,322.00	155,979.93	189,602.00	80,280.00	73.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	157,200.00	157,200.00	56,902.59	279,675.00	122,475.00	77.9%
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						
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%

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, OTHER LOCAL REVENUE			451,926.00	451,926.00	486,232.85	654,681.00	202,755.00	44.9%
TOTAL, REVENUES			26,225,159.00	26,321,302.00	17,446,530.27	26,695,366.00	374,064.00	1.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,239,412.00	6,279,605.00	3,335,098.13	6,318,878.00	(39,273.00)	-0.6%
Certificated Pupil Support Salaries		1200	941,237.00	960,741.00	457,776.38	782,271.00	178,470.00	18.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,264,521.00	1,275,696.00	711,105.00	1,275,696.00	0.00	0.0%
Other Certificated Salaries		1900	90,709.00	164,282.00	76,358.13	159,577.00	4,705.00	2.9%
TOTAL, CERTIFICATED SALARIES			8,535,879.00	8,680,324.00	4,580,337.64	8,536,422.00	143,902.00	1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	271,594.00	253,096.00	115,688.42	253,349.00	(253.00)	-0.1%
Classified Support Salaries		2200	1,766,056.00	1,717,064.00	944,134.22	1,706,908.00	10,156.00	0.6%
Classified Supervisors' and Administrators' Salaries		2300	236,299.00	236,299.00	135,140.57	236,299.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	985,493.00	983,680.00	531,728.58	982,615.00	1,065.00	0.1%
Other Classified Salaries		2900	233,228.00	240,577.00	88,046.07	240,949.00	(372.00)	-0.2%
TOTAL, CLASSIFIED SALARIES			3,492,670.00	3,430,716.00	1,814,737.86	3,420,120.00	10,596.00	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,553,534.00	1,515,390.00	786,613.90	1,481,488.00	33,902.00	2.2%
PERS		3201-3202	1,011,324.00	1,044,289.00	547,297.55	1,038,154.00	6,135.00	0.6%
OASDI/Medicare/Alternative		3301-3302	414,612.00	424,298.00	219,570.30	421,572.00	2,726.00	0.6%
Health and Welfare Benefits		3401-3402	2,217,107.00	2,199,433.00	1,063,915.39	2,170,573.00	28,860.00	1.3%
Unemployment Insurance		3501-3502	6,017.00	6,063.00	4,054.09	6,803.00	(740.00)	-12.2%
Workers' Compensation		3601-3602	209,774.00	211,214.00	111,534.31	208,519.00	2,695.00	1.3%
OPEB, Allocated		3701-3702	633,289.00	641,886.00	293,191.44	633,697.00	8,189.00	1.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,263.00	13,964.00	5,945.35	13,930.00	34.00	0.2%
TOTAL, EMPLOYEE BENEFITS			6,059,920.00	6,056,537.00	3,032,122.33	5,974,736.00	81,801.00	1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	433,871.00	282,918.00	189,424.66	452,857.00	(169,939.00)	-60.1%
Books and Other Reference Materials		4200	69,188.78	51,937.78	9,295.95	64,944.78	(13,007.00)	-25.0%
Materials and Supplies		4300	1,584,717.43	2,462,289.60	509,353.72	3,138,563.02	(676,273.42)	-27.5%
Noncapitalized Equipment		4400	87,528.79	118,467.98	55,819.78	149,072.53	(30,604.55)	-25.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,175,306.00	2,915,613.36	763,894.11	3,805,437.33	(889,823.97)	-30.5%
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	65,217.00	144,581.18	86,868.57	172,352.18	(27,771.00)	-19.2%
Dues and Memberships		5300	17,645.00	21,700.00	21,702.74	23,114.00	(1,414.00)	-6.5%
Insurance		5400-5450	220,307.00	244,701.23	244,696.92	244,701.23	0.00	0.0%
Operations and Housekeeping Services		5500	695,205.00	704,108.88	419,005.76	697,876.38	6,232.50	0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	64,047.00	121,640.60	63,285.39	127,016.17	(5,375.57)	-4.4%
Transfers of Direct Costs		5710	(15,000.00)	(17,892.00)	(23,315.00)	(24,003.00)	6,111.00	-34.2%
Transfers of Direct Costs - Interfund		5750	(7,056.00)	(7,056.00)	(2,794.50)	(6,255.00)	(801.00)	11.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Professional/Consulting Services and Operating Expenditures		5800	774,969.00	1,033,725.21	437,790.95	1,142,629.17	(108,903.96)	-10.5%
Communications		5900	214,300.00	177,914.32	75,313.22	173,831.32	4,083.00	2.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,029,634.00	2,423,423.42	1,322,554.05	2,551,262.45	(127,839.03)	-5.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	715,990.22	182,736.42	715,990.22	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	715,990.22	182,736.42	715,990.22	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	383,566.00	383,566.00	0.00	383,566.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			383,566.00	383,566.00	0.00	383,566.00	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 OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(291,627.00)	(455,454.00)	(69,540.72)	(466,578.00)	11,124.00	-2.4%
Transfers of Indirect Costs - Interfund		7350	(116,605.00)	(45,247.00)	(19,051.93)	(45,247.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(408,232.00)	(500,701.00)	(88,592.65)	(511,825.00)	11,124.00	-2.2%
TOTAL, EXPENDITURES			22,268,743.00	24,105,469.00	11,607,789.76	24,875,709.00	(770,240.00)	-3.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	46,626.00	846,626.00	823,256.07	846,626.00	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			46,626.00	846,626.00	823,256.07	846,626.00	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%
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	(2,417,239.00)	(2,587,629.00)	(4,000.00)	(3,069,156.00)	(481,527.00)	18.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,417,239.00)	(2,587,629.00)	(4,000.00)	(3,069,156.00)	(481,527.00)	18.6%

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)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,463,865.00)	(3,434,255.00)	(827,256.07)	(3,915,782.00)	(481,527.00)	14.0%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,525,542.00	5,149,822.00	1,345,753.68	5,174,422.00	24,600.00	0.5%
3) Other State Revenue		8300-8599	2,579,774.00	4,045,468.00	1,934,070.54	4,388,818.00	343,350.00	8.5%
4) Other Local Revenue		8600-8799	133,677.00	379,481.00	79,719.30	451,944.00	72,463.00	19.1%
5) TOTAL, REVENUES			6,238,993.00	9,574,771.00	3,359,543.52	10,015,184.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,961,397.00	2,520,570.00	1,331,684.46	2,557,980.00	(37,410.00)	-1.5%
2) Classified Salaries		2000-2999	1,329,111.00	1,369,207.00	685,326.40	1,398,710.00	(29,503.00)	-2.2%
3) Employee Benefits		3000-3999	2,480,879.00	2,603,324.00	863,537.69	2,639,154.00	(35,830.00)	-1.4%
4) Books and Supplies		4000-4999	5,977,475.00	9,154,965.82	168,629.47	9,442,774.92	(287,809.10)	-3.1%
5) Services and Other Operating Expenditures		5000-5999	158,568.00	1,557,974.26	659,228.12	2,038,867.05	(480,892.79)	-30.9%
6) Capital Outlay		6000-6999	0.00	290,151.92	116,748.78	329,523.03	(39,371.11)	-13.6%
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	291,627.00	455,454.00	69,540.72	466,578.00	(11,124.00)	-2.4%
9) TOTAL, EXPENDITURES			12,199,057.00	17,951,647.00	3,894,695.64	18,873,587.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,960,064.00)	(8,376,876.00)	(535,152.12)	(8,858,403.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	2,417,239.00	2,587,629.00	4,000.00	3,069,156.00	481,527.00	18.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,417,239.00	2,587,629.00	4,000.00	3,069,156.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,542,825.00)	(5,789,247.00)	(531,152.12)	(5,789,247.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,789,247.22	5,789,247.22		5,789,247.22	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)			5,789,247.22	5,789,247.22		5,789,247.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,789,247.22	5,789,247.22		5,789,247.22		
2) Ending Balance, June 30 (E + F1e)			2,246,422.22	.22		.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,313,949.47	1.82		1.82		
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	(67,527.25)	(1.60)		(1.60)		
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	9,934.00	20,414.00	0.00	20,414.00	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	609,230.00	867,047.00	416,562.56	884,498.00	17,451.00	2.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	76,244.00	106,517.00	20,025.08	106,427.00	(90.00)	-0.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	588,361.00	640,957.00	163,194.28	642,180.00	1,223.00	0.2%
Career and Technical Education	3500-3599	8290	19,976.00	19,976.00	994.98	25,992.00	6,016.00	30.1%
All Other Federal Revenue	All Other	8290	2,221,797.00	3,494,911.00	744,976.78	3,494,911.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,525,542.00	5,149,822.00	1,345,753.68	5,174,422.00	24,600.00	0.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	103,093.00	103,093.00	19,101.37	110,898.00	7,805.00	7.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	201,448.00	225,876.00	6,419.07	255,876.00	30,000.00	13.3%
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	166,164.00	443,320.00	277,156.48	443,320.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	50,000.00	0.00	50,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,109,069.00	3,223,179.00	1,631,393.62	3,528,724.00	305,545.00	9.5%
TOTAL, OTHER STATE REVENUE			2,579,774.00	4,045,468.00	1,934,070.54	4,388,818.00	343,350.00	8.5%
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	70,000.00	70,000.00	New
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%

Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	133,677.00	379,481.00	79,719.30	381,944.00	2,463.00	0.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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			133,677.00	379,481.00	79,719.30	451,944.00	72,463.00	19.1%
TOTAL, REVENUES			6,238,993.00	9,574,771.00	3,359,543.52	10,015,184.00	440,413.00	4.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,732,536.00	2,049,633.00	1,080,604.53	2,087,043.00	(37,410.00)	-1.8%
Certificated Pupil Support Salaries		1200	35,230.00	204,277.00	119,561.52	204,277.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	108,414.00	256,284.00	121,151.33	256,284.00	0.00	0.0%
Other Certificated Salaries		1900	85,217.00	10,376.00	10,367.08	10,376.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,961,397.00	2,520,570.00	1,331,684.46	2,557,980.00	(37,410.00)	-1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	820,253.00	827,916.00	383,300.74	848,717.00	(20,801.00)	-2.5%
Classified Support Salaries		2200	313,434.00	338,837.00	188,206.57	339,442.00	(605.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	59,704.00	61,959.00	37,133.45	62,141.00	(182.00)	-0.3%
Clerical, Technical and Office Salaries		2400	44,779.00	44,797.00	25,824.83	44,913.00	(116.00)	-0.3%
Other Classified Salaries		2900	90,941.00	95,698.00	50,860.81	103,497.00	(7,799.00)	-8.1%
TOTAL, CLASSIFIED SALARIES			1,329,111.00	1,369,207.00	685,326.40	1,398,710.00	(29,503.00)	-2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,117,690.00	1,141,636.00	173,781.16	1,139,239.00	2,397.00	0.2%
PERS		3201-3202	379,930.00	390,707.00	195,944.46	408,598.00	(17,891.00)	-4.6%
OASDI/Medicare/Alternative		3301-3302	136,781.00	150,308.00	78,316.80	156,549.00	(6,241.00)	-4.2%
Health and Welfare Benefits		3401-3402	607,729.00	639,675.00	269,939.20	648,175.00	(8,500.00)	-1.3%
Unemployment Insurance		3501-3502	1,648.00	1,944.00	1,034.42	1,987.00	(43.00)	-2.2%
Workers' Compensation		3601-3602	57,386.00	67,647.00	35,178.00	68,977.00	(1,330.00)	-2.0%
OPEB, Allocated		3701-3702	174,397.00	205,589.00	106,904.70	209,630.00	(4,041.00)	-2.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,318.00	5,818.00	2,438.95	5,999.00	(181.00)	-3.1%
TOTAL, EMPLOYEE BENEFITS			2,480,879.00	2,603,324.00	863,537.69	2,639,154.00	(35,830.00)	-1.4%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	0.00	47,595.00	25,112.73	47,595.00	0.00	0.0%
Books and Other Reference Materials		4200	152.00	8,690.00	4,142.96	12,100.00	(3,410.00)	-39.2%
Materials and Supplies		4300	5,898,081.00	8,889,014.82	94,277.81	8,787,118.48	101,896.34	1.1%
Noncapitalized Equipment		4400	75,304.00	203,285.00	38,530.10	589,394.44	(386,109.44)	-189.9%
Food		4700	3,938.00	6,381.00	6,565.87	6,567.00	(186.00)	-2.9%
TOTAL, BOOKS AND SUPPLIES			5,977,475.00	9,154,965.82	168,629.47	9,442,774.92	(287,809.10)	-3.1%
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	17,018.00	94,560.00	48,840.89	184,913.00	(90,353.00)	-95.6%
Dues and Memberships		5300	719.00	719.00	351.00	719.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,050.00	42,450.00	6,557.06	42,450.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,919.00	56,308.78	3,494.39	60,808.78	(4,500.00)	-8.0%
Transfers of Direct Costs		5710	15,000.00	17,892.00	23,315.00	24,003.00	(6,111.00)	-34.2%
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	84,616.00	1,342,785.50	575,419.72	1,718,016.21	(375,230.71)	-27.9%
Communications		5900	3,246.00	3,258.98	1,250.06	7,957.06	(4,698.08)	-144.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			158,568.00	1,557,974.26	659,228.12	2,038,867.05	(480,892.79)	-30.9%
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	38,162.00	0.00	38,162.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	219,351.92	116,748.78	251,874.03	(32,522.11)	-14.8%
Equipment Replacement		6500	0.00	32,638.00	0.00	39,487.00	(6,849.00)	-21.0%
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	290,151.92	116,748.78	329,523.03	(39,371.11)	-13.6%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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	291,627.00	455,454.00	69,540.72	466,578.00	(11,124.00)	-2.4%
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			291,627.00	455,454.00	69,540.72	466,578.00	(11,124.00)	-2.4%
TOTAL, EXPENDITURES			12,199,057.00	17,951,647.00	3,894,695.64	18,873,587.00	(921,940.00)	-5.1%
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		
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		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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	2,417,239.00	2,587,629.00	4,000.00	3,069,156.00	481,527.00	18.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,417,239.00	2,587,629.00	4,000.00	3,069,156.00	481,527.00	18.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,417,239.00	2,587,629.00	4,000.00	3,069,156.00	(481,527.00)	-18.6%

2023-24 Second 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	25,382,352.00	25,471,371.00	16,707,346.47	25,630,050.00	158,679.00	0.6%
2) Federal Revenue		8100-8299	3,585,542.00	5,209,822.00	1,409,896.68	5,236,005.00	26,183.00	0.5%
3) Other State Revenue		8300-8599	2,910,655.00	4,383,473.00	2,122,878.49	4,737,870.00	354,397.00	8.1%
4) Other Local Revenue		8600-8799	585,603.00	831,407.00	565,952.15	1,106,625.00	275,218.00	33.1%
5) TOTAL, REVENUES			32,464,152.00	35,896,073.00	20,806,073.79	36,710,550.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,497,276.00	11,200,894.00	5,912,022.10	11,094,402.00	106,492.00	1.0%
2) Classified Salaries		2000-2999	4,821,781.00	4,799,923.00	2,500,064.26	4,818,830.00	(18,907.00)	-0.4%
3) Employee Benefits		3000-3999	8,540,799.00	8,659,861.00	3,895,660.02	8,613,890.00	45,971.00	0.5%
4) Books and Supplies		4000-4999	8,152,781.00	12,070,579.18	932,523.58	13,248,212.25	(1,177,633.07)	-9.8%
5) Services and Other Operating Expenditures		5000-5999	2,188,202.00	3,981,397.68	1,981,782.17	4,590,129.50	(608,731.82)	-15.3%
6) Capital Outlay		6000-6999	0.00	1,006,142.14	299,485.20	1,045,513.25	(39,371.11)	-3.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	383,566.00	383,566.00	0.00	383,566.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(116,605.00)	(45,247.00)	(19,051.93)	(45,247.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			34,467,800.00	42,057,116.00	15,502,485.40	43,749,296.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,003,648.00)	(6,161,043.00)	5,303,588.39	(7,038,746.00)		
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	46,626.00	846,626.00	823,256.07	846,626.00	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			(46,626.00)	(846,626.00)	(823,256.07)	(846,626.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,050,274.00)	(7,007,669.00)	4,480,332.32	(7,885,372.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,031,279.34	18,031,279.34		18,031,279.34	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)			18,031,279.34	18,031,279.34		18,031,279.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,031,279.34	18,031,279.34		18,031,279.34		
2) Ending Balance, June 30 (E + F1e)			15,981,005.34	11,023,610.34		10,145,907.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

2023-24 Second 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)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,313,949.47	1.82		1.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,687,863.69	3,236,563.89		3,187,510.15		
REIMBURSABLES RS 0001	0000	9780	2,500.00					
ELECTRONIC DEVICE INS RS 0010	0000	9780	9,999.96					
ELECTRONIC DEVICE FEES RS 0011	0000	9780	199.71					
MAA RS 0022	0000	9780	483,812.00					
FIRST FIVE RS 0024	0000	9780	4,996.40					
CV SITE RENTAL RS 0025	0000	9780	1,411,598.52					
OLD SHHS SITE RENTAL RS 0026	0000	9780	17,376.62					
BROADBAND RS 0042	0000	9780	13,274.92					
FACILITY USE RS 0101	0000	9780	68,556.42					
MANDATED COSTS RS 0300	0000	9780	1,015,088.13					
LCAP RS 0600	0000	9780	100.00					
FEDERAL IMPACT AID RS 0720	0000	9780	377,329.26					
TEACHERAGES RS 0900	0000	9780	226,969.04					
LOTTERY RS 1100	1100	9780	56,062.71					
MAA RS 0022	0000	9780		511,353.11				
CV SITE RENTAL RS 0025	0000	9780		1,460,799.13				
BROADBAND RS 0042	0000	9780		13,274.92				
FACILITY USE RS 0101	0000	9780		68,375.56				
MANDATED COSTS RS 0300	0000	9780		952,579.27				
TEACHERAGES RS 0900	0000	9780		230,182.19				
MAA RS 0022	0000	9780				511,197.11		
CV SITE RENTAL RS 0025	0000	9780				1,541,079.13		
BROADBAND RS 0042	0000	9780				13,274.92		
FACILITY USE RS 0101	0000	9780				68,018.56		
MANDATED COSTS RS 0300	0000	9780				432,554.27		
FEDERAL IMPACT AID RS 0720	0000	9780				391,204.26		
TEACHERAGES RS 0900	0000	9780				230,182.19		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,416,009.82	3,003,262.01		3,121,714.54		
Unassigned/Unappropriated Amount		9790	7,560,682.36	4,781,282.62		3,834,180.83		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,563,054.00	8,870,919.00	6,120,485.00	9,107,654.00	236,735.00	2.7%
Education Protection Account State Aid - Current Year		8012	324,012.00	324,012.00	162,717.00	324,012.00	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	140,273.00	138,659.00	71,957.95	138,659.00	0.00	0.0%

2023-24 Second 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)
Timber Yield Tax		8022	6,000.00	6,000.00	1,709.78	6,000.00	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	14,902,328.00	15,837,730.00	9,496,326.92	15,837,730.00	0.00	0.0%
Unsecured Roll Taxes		8042	924,741.00	936,151.00	921,338.22	936,151.00	0.00	0.0%
Prior Years' Taxes		8043	369,737.00	382,000.00	339,337.69	382,000.00	0.00	0.0%
Supplemental Taxes		8044	325,424.00	150,000.00	184,145.41	150,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	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			26,555,569.00	26,645,471.00	17,298,017.97	26,882,206.00	236,735.00	0.9%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,173,217.00)	(1,174,100.00)	(590,671.50)	(1,252,156.00)	(78,056.00)	6.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			25,382,352.00	25,471,371.00	16,707,346.47	25,630,050.00	158,679.00	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	60,000.00	60,000.00	61,583.00	61,583.00	1,583.00	2.6%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	9,934.00	20,414.00	0.00	20,414.00	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	609,230.00	867,047.00	416,562.56	884,498.00	17,451.00	2.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	76,244.00	106,517.00	20,025.08	106,427.00	(90.00)	-0.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 Second 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)
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	588,361.00	640,957.00	163,194.28	642,180.00	1,223.00	0.2%
Career and Technical Education	3500-3599	8290	19,976.00	19,976.00	994.98	25,992.00	6,016.00	30.1%
All Other Federal Revenue	All Other	8290	2,221,797.00	3,494,911.00	747,536.78	3,494,911.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,585,542.00	5,209,822.00	1,409,896.68	5,236,005.00	26,183.00	0.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	64,883.00	71,700.00	71,700.00	71,700.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	364,671.00	364,671.00	166,294.32	383,523.00	18,852.00	5.2%
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	201,448.00	225,876.00	6,419.07	255,876.00	30,000.00	13.3%
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	166,164.00	443,320.00	277,156.48	443,320.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	50,000.00	0.00	50,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,113,489.00	3,227,906.00	1,601,308.62	3,533,451.00	305,545.00	9.5%
TOTAL, OTHER STATE REVENUE			2,910,655.00	4,383,473.00	2,122,878.49	4,737,870.00	354,397.00	8.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 Second 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)
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	131,526.00	131,526.00	65,696.68	131,526.00	0.00	0.0%
Interest		8660	53,878.00	53,878.00	207,653.65	53,878.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	109,322.00	109,322.00	155,979.93	259,602.00	150,280.00	137.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	290,877.00	536,681.00	136,621.89	661,619.00	124,938.00	23.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
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%

2023-24 Second 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)
TOTAL, OTHER LOCAL REVENUE			585,603.00	831,407.00	565,952.15	1,106,625.00	275,218.00	33.1%
TOTAL, REVENUES			32,464,152.00	35,896,073.00	20,806,073.79	36,710,550.00	814,477.00	2.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,971,948.00	8,329,238.00	4,415,702.66	8,405,921.00	(76,683.00)	-0.9%
Certificated Pupil Support Salaries		1200	976,467.00	1,165,018.00	577,337.90	986,548.00	178,470.00	15.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,372,935.00	1,531,980.00	832,256.33	1,531,980.00	0.00	0.0%
Other Certificated Salaries		1900	175,926.00	174,658.00	86,725.21	169,953.00	4,705.00	2.7%
TOTAL, CERTIFICATED SALARIES			10,497,276.00	11,200,894.00	5,912,022.10	11,094,402.00	106,492.00	1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,091,847.00	1,081,012.00	498,989.16	1,102,066.00	(21,054.00)	-1.9%
Classified Support Salaries		2200	2,079,490.00	2,055,901.00	1,132,340.79	2,046,350.00	9,551.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	296,003.00	298,258.00	172,274.02	298,440.00	(182.00)	-0.1%
Clerical, Technical and Office Salaries		2400	1,030,272.00	1,028,477.00	557,553.41	1,027,528.00	949.00	0.1%
Other Classified Salaries		2900	324,169.00	336,275.00	138,906.88	344,446.00	(8,171.00)	-2.4%
TOTAL, CLASSIFIED SALARIES			4,821,781.00	4,799,923.00	2,500,064.26	4,818,830.00	(18,907.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,671,224.00	2,657,026.00	960,395.06	2,620,727.00	36,299.00	1.4%
PERS		3201-3202	1,391,254.00	1,434,996.00	743,242.01	1,446,752.00	(11,756.00)	-0.8%
OASDI/Medicare/Alternative		3301-3302	551,393.00	574,606.00	297,887.10	578,121.00	(3,515.00)	-0.6%
Health and Welfare Benefits		3401-3402	2,824,836.00	2,839,108.00	1,333,854.59	2,818,748.00	20,360.00	0.7%
Unemployment Insurance		3501-3502	7,665.00	8,007.00	5,088.51	8,790.00	(783.00)	-9.8%
Workers' Compensation		3601-3602	267,160.00	278,861.00	146,712.31	277,496.00	1,365.00	0.5%
OPEB, Allocated		3701-3702	807,686.00	847,475.00	400,096.14	843,327.00	4,148.00	0.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	19,581.00	19,782.00	8,384.30	19,929.00	(147.00)	-0.7%
TOTAL, EMPLOYEE BENEFITS			8,540,799.00	8,659,861.00	3,895,660.02	8,613,890.00	45,971.00	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	433,871.00	330,513.00	214,537.39	500,452.00	(169,939.00)	-51.4%
Books and Other Reference Materials		4200	69,340.78	60,627.78	13,438.91	77,044.78	(16,417.00)	-27.1%
Materials and Supplies		4300	7,482,798.43	11,351,304.42	603,631.53	11,925,681.50	(574,377.08)	-5.1%
Noncapitalized Equipment		4400	162,832.79	321,752.98	94,349.88	738,466.97	(416,713.99)	-129.5%
Food		4700	3,938.00	6,381.00	6,565.87	6,567.00	(186.00)	-2.9%
TOTAL, BOOKS AND SUPPLIES			8,152,781.00	12,070,579.18	932,523.58	13,248,212.25	(1,177,633.07)	-9.8%
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	82,235.00	239,141.18	135,709.46	357,265.18	(118,124.00)	-49.4%
Dues and Memberships		5300	18,364.00	22,419.00	22,053.74	23,833.00	(1,414.00)	-6.3%
Insurance		5400-5450	220,307.00	244,701.23	244,696.92	244,701.23	0.00	0.0%
Operations and Housekeeping Services		5500	702,255.00	746,558.88	425,562.82	740,326.38	6,232.50	0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	94,966.00	177,949.38	66,779.78	187,824.95	(9,875.57)	-5.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(7,056.00)	(7,056.00)	(2,794.50)	(6,255.00)	(801.00)	11.4%

2023-24 Second 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)
Professional/Consulting Services and Operating Expenditures		5800	859,585.00	2,376,510.71	1,013,210.67	2,860,645.38	(484,134.67)	-20.4%
Communications		5900	217,546.00	181,173.30	76,563.28	181,788.38	(615.08)	-0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,188,202.00	3,981,397.68	1,981,782.17	4,590,129.50	(608,731.82)	-15.3%
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	38,162.00	0.00	38,162.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	935,342.14	299,485.20	967,864.25	(32,522.11)	-3.5%
Equipment Replacement		6500	0.00	32,638.00	0.00	39,487.00	(6,849.00)	-21.0%
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	1,006,142.14	299,485.20	1,045,513.25	(39,371.11)	-3.9%
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	383,566.00	383,566.00	0.00	383,566.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			383,566.00	383,566.00	0.00	383,566.00	0.00	0.0%

2023-24 Second 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 OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(116,605.00)	(45,247.00)	(19,051.93)	(45,247.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(116,605.00)	(45,247.00)	(19,051.93)	(45,247.00)	0.00	0.0%
TOTAL, EXPENDITURES			34,467,800.00	42,057,116.00	15,502,485.40	43,749,296.00	(1,692,180.00)	-4.0%
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	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	46,626.00	846,626.00	823,256.07	846,626.00	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			46,626.00	846,626.00	823,256.07	846,626.00	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%
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%

2023-24 Second 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)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(46,626.00)	(846,626.00)	(823,256.07)	(846,626.00)	0.00	0.0%

Resource	Description	2023-24 Projected Totals
6266	Educator Effectiveness, FY 2021-22	.38
6300	Lottery: Instructional Materials	.50
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	.08
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	.01
7412	A-G Access/Success Grant	.50
9010	Other Restricted Local	.35
Total, Restricted Balance		1.82

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
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	152,652.00	0.00	152,652.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	152,652.00	0.00	152,652.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(152,652.00)	0.00	(152,652.00)		
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	(152,652.00)	0.00	(152,652.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	152,652.07	152,652.07		152,652.07	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)			152,652.07	152,652.07		152,652.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			152,652.07	152,652.07		152,652.07		
2) Ending Balance, June 30 (E + F1e)			152,652.07	.07		.07		
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	152,652.07	.07		.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other 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								
Materials and Supplies		4300	0.00	152,652.00	0.00	152,652.00	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	152,652.00	0.00	152,652.00	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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	152,652.00	0.00	152,652.00		
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								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	.07
Total, Restricted Balance		.07

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	774,000.00	774,000.00	310,439.33	774,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	396,000.00	396,000.00	175,714.44	396,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,808.00	3,808.00	3,044.73	3,808.00	0.00	0.0%
5) TOTAL, REVENUES			1,173,808.00	1,173,808.00	489,198.50	1,173,808.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	347,948.00	348,542.00	185,111.95	348,632.00	(90.00)	0.0%
3) Employee Benefits		3000-3999	233,140.00	231,524.00	116,075.58	231,560.00	(36.00)	0.0%
4) Books and Supplies		4000-4999	457,577.00	676,121.00	220,235.43	675,995.00	126.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	18,538.00	18,538.00	9,387.56	18,538.00	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	116,605.00	45,247.00	19,051.93	45,247.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,173,808.00	1,319,972.00	549,862.45	1,319,972.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(146,164.00)	(60,663.95)	(146,164.00)		
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	(146,164.00)	(60,663.95)	(146,164.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	151,660.02	151,660.02		151,660.02	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)			151,660.02	151,660.02		151,660.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			151,660.02	151,660.02		151,660.02		
2) Ending Balance, June 30 (E + F1e)			151,660.02	5,496.02		5,496.02		
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	151,660.02	5,496.02		5,496.02		
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		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	774,000.00	774,000.00	310,439.33	774,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			774,000.00	774,000.00	310,439.33	774,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	396,000.00	396,000.00	175,714.44	396,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			396,000.00	396,000.00	175,714.44	396,000.00	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%
Food Service Sales		8634	87.00	87.00	1,477.66	87.00	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	(375.18)	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,721.00	3,721.00	1,942.25	3,721.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,808.00	3,808.00	3,044.73	3,808.00	0.00	0.0%
TOTAL, REVENUES			1,173,808.00	1,173,808.00	489,198.50	1,173,808.00		
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	293,803.00	294,397.00	155,246.08	294,487.00	(90.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	54,145.00	54,145.00	29,865.87	54,145.00	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			347,948.00	348,542.00	185,111.95	348,632.00	(90.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	92,833.00	92,990.00	46,121.20	93,013.00	(23.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	26,618.00	26,663.00	13,511.89	26,670.00	(7.00)	0.0%
Health and Welfare Benefits		3401-3402	87,612.00	85,544.00	42,483.15	85,544.00	0.00	0.0%
Unemployment Insurance		3501-3502	174.00	380.00	297.66	380.00	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)
Workers' Compensation		3601-3602	6,069.00	6,079.00	3,228.31	6,080.00	(1.00)	0.0%
OPEB, Allocated		3701-3702	18,442.00	18,474.00	9,810.98	18,479.00	(5.00)	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,392.00	1,394.00	622.39	1,394.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			233,140.00	231,524.00	116,075.58	231,560.00	(36.00)	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	75,041.00	268,703.00	819.77	252,543.00	16,160.00	6.0%
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Food		4700	381,536.00	406,418.00	219,415.66	422,452.00	(16,034.00)	-3.9%
TOTAL, BOOKS AND SUPPLIES			457,577.00	676,121.00	220,235.43	675,995.00	126.00	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	2,829.00	2,829.00	0.00	2,829.00	0.00	0.0%
Dues and Memberships		5300	230.00	371.00	190.51	371.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,833.00	1,833.00	0.00	1,833.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100.00	100.00	20.90	100.00	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	7,056.00	7,056.00	2,794.50	6,255.00	801.00	11.4%
Professional/Consulting Services and								
Operating Expenditures		5800	5,490.00	5,490.00	5,775.00	6,291.00	(801.00)	-14.6%
Communications		5900	1,000.00	859.00	606.65	859.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,538.00	18,538.00	9,387.56	18,538.00	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	116,605.00	45,247.00	19,051.93	45,247.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			116,605.00	45,247.00	19,051.93	45,247.00	0.00	0.0%
TOTAL, EXPENDITURES			1,173,808.00	1,319,972.00	549,862.45	1,319,972.00		
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)	5,496.02
Total, Restricted Balance		5,496.02

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	4,000.00	4,000.00	4,151.00	4,300.00	300.00	7.5%
5) TOTAL, REVENUES			4,000.00	4,000.00	4,151.00	4,300.00		
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	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,000.00	4,000.00	4,151.00	4,300.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	46,626.00	46,626.00	23,256.07	46,626.00	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			46,626.00	46,626.00	23,256.07	46,626.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50,626.00	50,626.00	27,407.07	50,926.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	328,906.95	328,906.95		328,906.95	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)			328,906.95	328,906.95		328,906.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			328,906.95	328,906.95		328,906.95		
2) Ending Balance, June 30 (E + F1e)			379,532.95	379,532.95		379,832.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

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	329,532.95	329,532.95		329,832.95		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	50,000.00	50,000.00		50,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	4,151.00	4,300.00	300.00	7.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	4,151.00	4,300.00	300.00	7.5%
TOTAL, REVENUES			4,000.00	4,000.00	4,151.00	4,300.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	46,626.00	46,626.00	23,256.07	46,626.00	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			46,626.00	46,626.00	23,256.07	46,626.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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 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)			46,626.00	46,626.00	23,256.07	46,626.00		

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	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	9,000.00	9,000.00	18,085.55	25,000.00	16,000.00	177.8%
5) TOTAL, REVENUES			9,000.00	9,000.00	18,085.55	25,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,000.00	9,000.00	18,085.55	25,000.00		
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	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)			9,000.00	9,000.00	18,085.55	25,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,461,521.74	1,461,521.74		1,461,521.74	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)			1,461,521.74	1,461,521.74		1,461,521.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,461,521.74	1,461,521.74		1,461,521.74		
2) Ending Balance, June 30 (E + F1e)			1,470,521.74	1,470,521.74		1,486,521.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

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	1,470,521.74	1,470,521.74		1,486,521.74		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	9,000.00	9,000.00	18,085.55	25,000.00	16,000.00	177.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,000.00	9,000.00	18,085.55	25,000.00	16,000.00	177.8%
TOTAL, REVENUES			9,000.00	9,000.00	18,085.55	25,000.00		
INTERFUND TRANSFERS								
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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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 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	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	80,000.00	80,000.00	56,174.99	80,000.00	0.00	0.0%
5) TOTAL, REVENUES			80,000.00	80,000.00	56,174.99	80,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	71,726.00	8,826.81	71,726.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,038,300.00	1,151,367.00	184,180.41	1,250,402.00	(99,035.00)	-8.6%
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			1,038,300.00	1,223,093.00	193,007.22	1,322,128.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(958,300.00)	(1,143,093.00)	(136,832.23)	(1,242,128.00)		
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)			(958,300.00)	(1,143,093.00)	(136,832.23)	(1,242,128.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,588,002.48	4,588,002.48		4,588,002.48	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)			4,588,002.48	4,588,002.48		4,588,002.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,588,002.48	4,588,002.48		4,588,002.48		
2) Ending Balance, June 30 (E + F1e)			3,629,702.48	3,444,909.48		3,345,874.48		
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	3,629,702.48	3,444,909.48		3,345,874.48		
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								
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								
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	56,174.99	80,000.00	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			80,000.00	80,000.00	56,174.99	80,000.00	0.00	0.0%
TOTAL, REVENUES			80,000.00	80,000.00	56,174.99	80,000.00		
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%

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								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	71,726.00	8,826.81	71,726.00	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	71,726.00	8,826.81	71,726.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	77,778.00	169,193.00	176,095.41	267,065.00	(97,872.00)	-57.8%
Buildings and Improvements of Buildings		6200	960,522.00	982,174.00	8,085.00	983,337.00	(1,163.00)	-0.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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			1,038,300.00	1,151,367.00	184,180.41	1,250,402.00	(99,035.00)	-8.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

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 Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
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			1,038,300.00	1,223,093.00	193,007.22	1,322,128.00		
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 of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	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	225,000.00	225,000.00	99,542.49	225,000.00	0.00	0.0%
5) TOTAL, REVENUES			225,000.00	225,000.00	99,542.49	225,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			225,000.00	225,000.00	99,542.49	225,000.00		
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	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)			225,000.00	225,000.00	99,542.49	225,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,512,248.82	1,512,248.82		1,512,248.82	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)			1,512,248.82	1,512,248.82		1,512,248.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,512,248.82	1,512,248.82		1,512,248.82		
2) Ending Balance, June 30 (E + F1e)			1,737,248.82	1,737,248.82		1,737,248.82		
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	1,737,248.82	1,737,248.82		1,737,248.82		
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		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	10,000.00	10,000.00	19,089.69	10,000.00	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	215,000.00	215,000.00	80,452.80	215,000.00	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			225,000.00	225,000.00	99,542.49	225,000.00	0.00	0.0%
TOTAL, REVENUES			225,000.00	225,000.00	99,542.49	225,000.00		
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%
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%

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, 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	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	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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								

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)
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
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								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	1,737,248.82
Total, Restricted Balance		1,737,248.82

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	857.00	857.00	7,765.90	12,857.00	12,000.00	1,400.2%
5) TOTAL, REVENUES			857.00	857.00	7,765.90	12,857.00		
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	884,657.00	0.00	870,025.00	14,632.00	1.7%
5) Services and Other Operating Expenditures		5000-5999	0.00	7,400.00	7,329.87	7,400.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	19,100.00	19,012.00	45,732.00	(26,632.00)	-139.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	911,157.00	26,341.87	923,157.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			857.00	(910,300.00)	(18,575.97)	(910,300.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	800,000.00	800,000.00	800,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	800,000.00	800,000.00	800,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			857.00	(110,300.00)	781,424.03	(110,300.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	110,299.71	110,299.71		110,299.71	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)			110,299.71	110,299.71		110,299.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			110,299.71	110,299.71		110,299.71		
2) Ending Balance, June 30 (E + F1e)			111,156.71	(.29)		(.29)		
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	111,156.71	(.29)		(.29)		
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								
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	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	857.00	857.00	7,765.90	12,857.00	12,000.00	1,400.2%
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			857.00	857.00	7,765.90	12,857.00	12,000.00	1,400.2%
TOTAL, REVENUES			857.00	857.00	7,765.90	12,857.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			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	884,657.00	0.00	870,025.00	14,632.00	1.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	884,657.00	0.00	870,025.00	14,632.00	1.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	7,400.00	7,329.87	7,400.00	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	7,400.00	7,329.87	7,400.00	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	14,513.00	(14,513.00)	New
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	19,100.00	19,012.00	31,219.00	(12,119.00)	-63.5%
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	19,100.00	19,012.00	45,732.00	(26,632.00)	-139.4%
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			0.00	911,157.00	26,341.87	923,157.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	800,000.00	800,000.00	800,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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)
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	800,000.00	800,000.00	800,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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)			0.00	800,000.00	800,000.00	800,000.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,173,628.00	1,173,628.00	686,114.93	1,173,628.00	0.00	0.0%
5) TOTAL, REVENUES			1,173,628.00	1,173,628.00	686,114.93	1,173,628.00		
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	1,064,075.00	1,064,075.00	608,162.50	1,064,075.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,064,075.00	1,064,075.00	608,162.50	1,064,075.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			109,553.00	109,553.00	77,952.43	109,553.00		
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)			109,553.00	109,553.00	77,952.43	109,553.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	621,531.36	621,531.36		621,531.36	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)			621,531.36	621,531.36		621,531.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			621,531.36	621,531.36		621,531.36		
2) Ending Balance, June 30 (E + F1e)			731,084.36	731,084.36		731,084.36		
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	731,084.36	731,084.36		731,084.36		
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	1,070,628.00	1,070,628.00	598,088.39	1,070,628.00	0.00	0.0%
Unsecured Roll		8612	80,000.00	80,000.00	62,677.03	80,000.00	0.00	0.0%
Prior Years' Taxes		8613	18,000.00	18,000.00	21,387.57	18,000.00	0.00	0.0%
Supplemental Taxes		8614	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%
Interest		8660	5,000.00	5,000.00	3,961.94	5,000.00	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			1,173,628.00	1,173,628.00	686,114.93	1,173,628.00	0.00	0.0%
TOTAL, REVENUES			1,173,628.00	1,173,628.00	686,114.93	1,173,628.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	914,075.00	914,075.00	458,162.50	914,075.00	0.00	0.0%
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)			1,064,075.00	1,064,075.00	608,162.50	1,064,075.00	0.00	0.0%
TOTAL, EXPENDITURES			1,064,075.00	1,064,075.00	608,162.50	1,064,075.00		
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								

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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			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

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 first interim projections.

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	1,543.69	1,553.57		
	Charter School	0.00	0.00		
	Total ADA	1,543.69	1,553.57	.6%	Met
1st Subsequent Year (2024-25)	District Regular	1,559.27	1,565.63		
	Charter School	0.00			
	Total ADA	1,559.27	1,565.63	.4%	Met
2nd Subsequent Year (2025-26)	District Regular	1,572.61	1,578.54		
	Charter School	0.00			
	Total ADA	1,572.61	1,578.54	.4%	Met

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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

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

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	1,668.00	1,668.00		
Charter School	0.00	0.00		
Total Enrollment	1,668.00	1,668.00	0.0%	Met
1st Subsequent Year (2024-25)				
District Regular	1,696.00	1,696.00		
Charter School		0.00		
Total Enrollment	1,696.00	1,696.00	0.0%	Met
2nd Subsequent Year (2025-26)				
District Regular	1,723.00	1,723.00		
Charter School		0.00		
Total Enrollment	1,723.00	1,723.00	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	1,574	1,757	
Charter School		0	
Total ADA/Enrollment	1,574	1,757	89.6%
Second Prior Year (2021-22)			
District Regular	1,446	1,757	
Charter School		0	
Total ADA/Enrollment	1,446	1,757	82.3%
First Prior Year (2022-23)			
District Regular	1,473	1,688	
Charter School	0	0	
Total ADA/Enrollment	1,473	1,688	87.3%
Historical Average Ratio:			86.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			86.9%

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 (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	1,513	1,668		
Charter School	0	0		
Total ADA/Enrollment	1,513	1,668	90.7%	Not Met
1st Subsequent Year (2024-25)				
District Regular	1,541	1,696		
Charter School	0	0		
Total ADA/Enrollment	1,541	1,696	90.9%	Not Met
2nd Subsequent Year (2025-26)				
District Regular	1,566	1,723		
Charter School	0	0		
Total ADA/Enrollment	1,566	1,723	90.9%	Not Met

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

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

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

Explanation:
(required if NOT met)

The historical average for CBEDS enrollment is including our independent charter school enrollment which is excluded from our ADA and is skewing the historical average percentage. 2020-21 ADA 1,574 ENR 1,604 with a ratio of 98.1%; 2021-22 ADA 1,446 ENR 1,673 with a ratio of 86.4%; 2022-23 ADA 1,473 ENR 1,688 with a ratio of 87.3%. The average of all three is 90.6% + .5% totaling 91.1% which we meet.

4. CRITERION: LCFF Revenue

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

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2023-24)	26,645,471.00		
1st Subsequent Year (2024-25)	26,460,231.00	26,999,817.00	2.0%	Not Met
2nd Subsequent Year (2025-26)	27,500,986.00	27,860,341.00	1.3%	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 first interim projections 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)

The 2024-25 funded ADA increased from 1,605 to 1,612 since 1st Interim based on the FCMAT LCFF calculator as well as an increase to the EPA funding rate.

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)	14,132,542.57	
Second Prior Year (2021-22)	14,652,586.70	16,886,309.93	86.8%
First Prior Year (2022-23)	16,340,787.29	20,648,912.52	79.1%
	Historical Average Ratio:		83.6%

	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):	80.6% to 86.6%	80.6% to 86.6%	80.6% to 86.6%

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 01I, Objects 1000- 3999)	Total Expenditures (Form 01I, Objects 1000- 7499)		
	Current Year (2023-24)	17,931,278.00		
1st Subsequent Year (2024-25)	17,850,278.00	24,321,119.00	73.4%	Not Met
2nd Subsequent Year (2025-26)	18,047,733.00	24,693,288.00	73.1%	Not Met

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

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

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

Explanation:
(required if NOT met)

The district is still facing a shortage in staffing and is contracting employment through staffing agencies. District is also spending more in operations due to the increase in fuel and rising costs of utilities.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2023-24)	5,209,822.00	5,236,005.00	.5%	No
1st Subsequent Year (2024-25)	1,243,924.00	1,234,072.00	-.8%	No
2nd Subsequent Year (2025-26)	1,282,875.00	1,266,081.00	-1.3%	No

Explanation:
(required if Yes)

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

Current Year (2023-24)	4,383,473.00	4,737,870.00	8.1%	Yes
1st Subsequent Year (2024-25)	4,471,732.00	4,692,013.00	4.9%	No
2nd Subsequent Year (2025-26)	4,551,233.00	4,752,851.00	4.4%	No

Explanation:
(required if Yes)

State revenue increased due to an increase in state lottery \$19K, ASES \$30K, Early Intervention Preschool Grant \$15K as well as new programs such as Prop 28 \$89K, CTE \$11K, and LCFF Equity Multiplier \$191K that was awarded after the 1st Interim.

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

Current Year (2023-24)	831,407.00	1,106,625.00	33.1%	Yes
1st Subsequent Year (2024-25)	796,007.00	1,071,225.00	34.6%	Yes
2nd Subsequent Year (2025-26)	746,007.00	1,021,225.00	36.9%	Yes

Explanation:
(required if Yes)

Local revenue increased due to an increase in interest object 8660 \$121K, Charter rental rates \$80K, and a new CCEE CEI Grant \$70K.

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

Current Year (2023-24)	11,941,643.18	13,248,212.25	10.9%	Yes
1st Subsequent Year (2024-25)	4,542,458.00	4,659,448.00	2.6%	No
2nd Subsequent Year (2025-26)	4,661,412.00	4,757,257.00	2.1%	No

Explanation:
(required if Yes)

Books and supplies increased due to the increases in revenues.

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

Current Year (2023-24)	3,981,397.68	4,590,129.50	15.3%	Yes
1st Subsequent Year (2024-25)	3,800,525.00	4,419,106.00	16.3%	Yes
2nd Subsequent Year (2025-26)	3,782,402.00	4,419,896.00	16.9%	Yes

Explanation:
(required if Yes)

Services increased due to contracting with outside employment agencies, increase in consulting/PD services through our LCAP, and literacy coaching for students.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	10,424,702.00	11,080,500.00	6.3%	Not Met
1st Subsequent Year (2024-25)	6,511,663.00	6,997,310.00	7.5%	Not Met
2nd Subsequent Year (2025-26)	6,580,115.00	7,040,157.00	7.0%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	15,923,040.86	17,838,341.75	12.0%	Not Met
1st Subsequent Year (2024-25)	8,342,983.00	9,078,554.00	8.8%	Not Met
2nd Subsequent Year (2025-26)	8,443,814.00	9,177,153.00	8.7%	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 first interim projections 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)

Explanation:

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

State revenue increased due to an increase in state lottery \$19K, ASES \$30K, Early Intervention Preschool Grant \$15K as well as new programs such as Prop 28 \$89K, CTE \$11K, and LCFF Equity Multiplier \$191K that was awarded after the 1st Interim.

Explanation:

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

Local revenue increased due to an increase in interest object 8660 \$121K, Charter rental rates \$80K, and a new CCEE CEI Grant \$70K.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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 due to the increases in revenues.

Explanation:

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

Services increased due to contracting with outside employment agencies, increase in consulting/PD services through our LCAP, and literacy coaching for students.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 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 First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	926,112.00	1,191,237.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		926,112.00	

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)	15.7%	15.2%	18.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.2%	5.1%	6.2%

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			
	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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Current Year (2023-24)	(2,096,125.00)	25,722,335.00	8.1%
1st Subsequent Year (2024-25)	(1,723,468.00)	24,591,705.00	7.0%	Not Met
2nd Subsequent Year (2025-26)	904,884.00	24,971,179.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Contributions in both "not met" fiscal years continue to rise due to the increase of supports needed in SPED 1:1 IEP needs and the increase in RRMA funds to meet it's 3% MOE.

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 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2023-24)	10,145,907.34		Met
1st Subsequent Year (2024-25)	8,422,439.34		Met
2nd Subsequent Year (2025-26)	9,327,323.34		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 MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected 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)	10,145,907.34		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.)	1,512.60	1,541.13	1,566.42
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?

No

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

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

b. Special Education Pass-through Funds
(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	0.00	0.00	0.00

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 011, objects 1000-7999) (Form MYPI, Line B11)	44,595,922.00	34,468,439.00	32,743,458.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	44,595,922.00	34,468,439.00	32,743,458.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	1,337,877.66	1,034,053.17	982,303.74
6.	Reserve Standard - by Amount (\$80,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	1,337,877.66	1,034,053.17	982,303.74

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		
	Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,121,714.54	2,412,791.00	2,292,042.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,834,182.43	2,819,638.12	3,845,271.12
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)	(1.60)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	50,000.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	7,005,895.37	5,232,429.12	6,137,313.12
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.71%	15.18%	18.74%
District's Reserve Standard (Section 10B, Line 7):	1,337,877.66	1,034,053.17	982,303.74
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second 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)	(2,587,629.00)	(3,069,156.00)	18.6%	481,527.00	Not Met
1st Subsequent Year (2024-25)	(3,947,393.00)	(3,947,393.00)	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	(1,809,691.00)	(1,809,692.00)	0.0%	1.00	Met
1b. Transfers In, 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
1c. Transfers Out, General Fund *					
Current Year (2023-24)	846,626.00	846,626.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	272,279.00	270,586.00	-.6%	(1,693.00)	Met
2nd Subsequent Year (2025-26)	279,467.00	277,891.00	-.6%	(1,576.00)	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections 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 first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:

(required if NOT met)

Contributions in 2023-24 continue to rise due to the increase of supports needed in SPED 1:1 IEP needs and the increase in RRMA funds to meet it's 3% MOE.

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

Total Annual Payments:	1,144,325	1,061,825	1,095,025	1,131,525
Has total annual payment increased over prior year (2022-23)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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 first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

Yes

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

No

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

No

	First Interim	
	(Form 01CSI, Item S7A)	Second Interim
2 OPEB Liabilities		
a. Total OPEB liability	4,995,034.00	4,995,034.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	4,995,034.00	4,995,034.00

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

Actuarial	Actuarial
Jun 30, 2022	Jun 30, 2022

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

	First Interim	
	(Form 01CSI, Item S7A)	Second Interim
3 OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2023-24)	500,401.00	500,401.00
1st Subsequent Year (2024-25)	448,928.00	448,928.00
2nd Subsequent Year (2025-26)	373,502.00	373,502.00

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)	870,208.00	861,806.00
1st Subsequent Year (2024-25)	870,208.00	861,806.00
2nd Subsequent Year (2025-26)	870,208.00	861,806.00

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

Current Year (2023-24)	336,000.00	336,000.00
1st Subsequent Year (2024-25)	343,000.00	343,000.00
2nd Subsequent Year (2025-26)	353,000.00	353,000.00

d. Number of retirees receiving OPEB benefits

Current Year (2023-24)	31	31
1st Subsequent Year (2024-25)	31	31
2nd Subsequent Year (2025-26)	31	31

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

- 1 a. Does your 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 first interim in self-insurance liabilities?
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

2 Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2023-24)		
1st Subsequent Year (2024-25)		
2nd Subsequent Year (2025-26)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2023-24)		
1st Subsequent Year (2024-25)		
2nd Subsequent Year (2025-26)		

4 Comments:

S8. Status of Labor Agreements

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

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

The 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 first interim projections?

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	113.0	122.1	119.2	102.2

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

No

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 First Interim

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

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:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

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

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

114,952

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Yes	Yes	Yes
1,582,236	1,572,114	1,348,268
75.0%	75.0%	75.0%
	(1.0%)	(1.2%)

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

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

No

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) Step and Column Adjustments

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

Yes	Yes	Yes
0	128,073	87,229
	0.0%	(1.5%)

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

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

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

Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

S8B. Cost Analysis of 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 first interim projections?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	98.2	106.5	111.5	105.7

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

No

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 First Interim Projections

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

--

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:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

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

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

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Negotiations Not Settled

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

58,092

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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7. Amount included for any tentative salary schedule increases

--	--	--

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

	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	965,213	1,075,667	1,029,467
3. Percent of H&W cost paid by employer	75.0%	75.0%	75.0%
4. Percent projected change in H&W cost over prior year		1.1%	1.0%

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

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

No		
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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 (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	0	55,467	40,227
3. Percent change in step & column over prior year		0.0%	(1.4%)

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (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 first interim 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 first interim projections?

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	15.3	14.8	15.8	15.8

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

No

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 First Interim Projections

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)?

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

Negotiations Not Settled

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

[]

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

4. Amount included for any tentative salary schedule increases

--	--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

	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

208,607	214,847	214,847
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3. Percent of H&W cost paid by employer

75.0%	75.0%	75.0%
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4. Percent projected change in H&W cost over prior year

0.0%	1.0%	0.0%
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Management/Supervisor/Confidential

Step and Column Adjustments

	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

	23,141	25,003
--	--------	--------

3. Percent change in step and column over prior year

		1.1%
--	--	------

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

	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?

No	No	No
----	----	----

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)

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

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

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

- 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?

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

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

- 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.)

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Second Interim
 Original Budget 2023-24
Technical Review Checks
 Phase - All
 Display - Exceptions Only

Mariposa County Unified

Mariposa County

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

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

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

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

GENERAL LEDGER CHECKS

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

Exception

FUND	RESOURCE	NEG. EFB
01	6547	(\$4,635.00)
Explanation: These are fund balance accounts and were cleared after Unaudited Actuals.		
01	6762	(\$62,891.92)
Explanation: These are fund balance accounts and were cleared after Unaudited Actuals.		
Total of negative resource balances for Fund 01		(\$67,526.92)

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

Exception

FUND	RESOURCE	OBJECT	VALUE
01	6547	9790	(\$4,635.00)
Explanation: These are fund balance accounts and were cleared after Unaudited Actuals.			
01	6762	9790	(\$62,891.92)
Explanation: These are fund balance accounts and were cleared after Unaudited Actuals.			

Second Interim
Board Approved Operating Budget 2023-24

Technical Review Checks

Phase - All

Display - Exceptions Only

Mariposa County Unified

Mariposa County

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

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

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

Second Interim
Projected Totals 2023-24
Technical Review Checks
Phase - All
Display - Exceptions Only

Mariposa County Unified

Mariposa County

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

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

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

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

EXPORT VALIDATION CHECKS

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

Exception

Explanation: A separate Cashflow worksheet can be provided by emailing Sarah Jacobs - ssjacobs@mcusd.org

Second Interim
Actuals to Date 2023-24
Technical Review Checks
Phase - All
Display - Exceptions Only

Mariposa County Unified

Mariposa County

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

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

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

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