Santa Barbara Unified
Every child, every chance, every day.

2023-2024
First Interim



December 13, 2023

To: Board of Education

From: Kim Hernandez, Assistant Superintendent of Business Services

Date: December 4, 2023

Subject: 2023-24 First Interim Report

Introduction

The 2023-24 First Interim Report for all funds for the Santa Barbara Unified School District (SBUSD) is being presented to the Board for approval in compliance with the statutory deadline of December 15, 2023. It is the conservative forecast of our revenue and expenditure on all activities in Santa Barbara Unified School District's (SBUSD) funds estimated as of October 31st, 2023.

We are reporting a Positive Certification for the fiscal year 2023-24 and two subsequent years.

Executive Summary

The Economy – Local, State and Federal

Local

Much of the COVID-19 one-time funds that we have received are coming to an end.

The budget includes a 4% raise for our employees in 23-24. This brings the total salary increases over the past three years to be 10%, plus stipend increases. The district is currently negotiating a new contract that would begin July 1, 2024.

State

Due to the extensions for filing income taxes at the Federal and State level, the State is experiencing a shortfall from projections of more than $27 billion in October. This makes budgeting difficult for all not knowing if those shortfalls are real or simply going to come rolling in later once everyone has filed taxes.

Cost of Living (COLA) for 2023-24 is 8.22% for LCFF districts but is estimated by the Legal Analysts Office to drop to 1% for 2024-25. Since we are Community Funded, this significant decrease does not affect us as much as our LCFF districts. Some of our funding, such as Special Education and

Career Technology, is funded on COLA and the money we receive for those programs would decrease.

Proposition 28 was the program approved by voters in 2022 to provide nearly $1 billion to support arts and music in schools. The CDE announced that funding will be allocated starting February 2024 for Prop 28. Per-pupil amount for all students at a school site is estimated to be $110.50 per pupil, with an additional $78.42 for each economically disadvantaged pupil.

School Services of California estimates that this would be $1,981,750 in total for SBUSD schools.

Federal

On November 14, 2023, the U.S. Bureau of Labor Statistics reported that the Consumer Price Index (CPI)—the U.S. measure of inflation—was 3.2% in October. Core inflation, which excludes the costs for food and energy, fell to 4.0% year over year. This is a far cry from the 8% inflation we were experiencing at First Interim last year.

The Federal Reserve (Fed) has indicated that its restrictive policy towards interest rates will continue until inflation further declines, which might mean another interest rate hike in 2024.

How would higher interest rates affect Santa Barbara Unified?

The cost of borrowing becomes more expensive when rates go up. If there is not enough money in reserves to pay for the cash flow dips that occur in between receipts of property taxes, Santa Barbara Unified would need to borrow money to cover costs. Increases in interest rates makes this more expensive for SBUSD to pay the loan back which means less money for education.

2023-24 First Interim Report

The explanations of the changes between the 2023-24 Adopted Budget (also referred to as Original Budget in SACS) and the 2023-2024 First Interim Report (also referred to as Projected Year Totals in SACS) are listed below.

UNRESTRICTED/RESTRICTED REVENUES, EXPENDITURES, FUND BALANCE

General Fund

The following charts and schedules reflect the changes between General Fund projections for the Adopted Budget and the First Interim Budget reports.

UNRESTRICTED ACTIVITY

Resources 0000 to 1999

Included in these resources are the following: Property Taxes, State Aid, Supplemental Grant, Concentration Grant, Unrestricted Lottery, Mandated Block Grant, Civic Center, Medical Administrative Activities (MAA), Education Protection Account, and Department and Site allocations.

Changes to Unrestricted Revenues

UNRESTRICTED REVENUES				
	2023-24 Adopted Budget	2023-24 First Interim	Change*	Percent Change
LCFF Sources	165,522,098	166,741,097	1,218,999	0.7%
Federal Revenue	-	-	-	
Other State Revenue	3,719,713	3,719,713	-	0.0%
Other Local Revenue	3,443,795	3,456,813	13,018	0.4%
Total Revenue	**172,685,606**	**173,917,623**	**1,232,017**	**0.7%**

*Decreases in revenue are shown as a negative and increases are shown as a positive

Local Control Funding Formula (LCFF) Sources Objects 8010-8099

The LCFF funding consist of two main funding sources:

1) Local property taxes, Redevelopment Agency (RDA) taxes, and a reduction of taxes provided to the Charter Schools via the In-Lieu of Property Taxes (ILPT).
2) State of California guaranteed funding of $11.4 million and $2.38 million in Education Protection Account (EPA) funds.

The funds from LCFF sources are allotted to fund instruction, class size reduction, instructional materials, utilities, as well as department and site allocations.

- Property taxes have been increased to reflect the latest estimate provided by the County.

Federal Revenue (Forestry) Objects 8100-8299

These funds are generated by students in the district boundaries that live on federal land and are referred to as Forest Reserves.

- Due to their instability, these funds are budgeted upon receipt. As of First Interim, no funds have been received.

Other State Revenue (Lottery and Mandate Block Grant) Objects 8300-8599

- No changes required at this time.

Other Local Revenue (Charters and Miscellaneous) Objects 8600-8699

Other Local Revenue Funds include interest, civic center rentals, administrative fees, Medical Administrative Activities (MAA), and unexpected funds such as community gifts. The majority of the funds come from the payment of services from the SB Unified charter schools.

- Additional funds were received for Medical Administrative Activities.

UNRESTRICTED EXPENDITURES AND OTHER FINANCING SOURCES/USES				
	2023-24 Adopted Budget	2023-24 First Interim	Change	Percent Change
Salaries and Benefits	121,387,163	123,678,615	(2,291,452)	-1.9%
Books and Supplies	4,371,499	5,042,502	(671,003)	-15.3%
Services and Other Operating Expenses	16,788,453	16,593,212	195,241	1.2%
Capital Outlay	2,770,760	2,823,184	(52,424)	-1.9%
Other Outgo	569,440	131,798	437,642	76.9%
Interfund Transfers and Other Sources/Uses	(2,051,354)	(2,051,354)	-	0.0%
Contributions	33,433,548	32,244,132	1,189,416	3.6%
Total Expenditures and Other Financing	**177,269,509**	**178,462,089**	**(1,192,580)**	**-0.7%**

Changes to Unrestricted Expenditures and Other Financing Sources/Uses

Resources 0000-1999

Salaries and Benefits Objects 1000 - 3999

Certificated (teachers, substitutes, supervisors, and hourly), Classified (instructional support, support staff, supervisors, and hourly), and Employee Benefits (statutory, retirement, and health).

- Salaries were increased to reflect the additional 2% unilateral raise that was Board approved after the preparation of the Adopted Budget.
- The corresponding benefits for the raise were increased.

Books and Supplies Objects 4000 – 4999

Approved textbooks, materials and supplies, and non-capitalized equipment.

- The budget for technology equipment, instructional materials, safety equipment, and instructional supplies has been increased.

Services and Operating Objects 5000 – 5999

Agreements, travel and conference, dues and memberships, insurance, operations and housekeeping, rentals, consulting, and communications.

- The net decrease to services is due to budgets moved to salaries and supplies and an increase in legal, hazardous waste disposal, and cyber insurance costs.

All Other Expenditures Objects 6000 – 7999

All other expenditures capture the costs for land improvement, building improvements, new equipment that exceeds $5,000, lease payments, and transfers of indirect costs.

- Capital outlay increased to purchase a new lawn mower.
- The change to other outgo resulted from an increase in lease payments and additional indirect costs from the restricted resources.

Interfund Transfers and Other Sources/Uses Objects 8900 – 8979
Interfund transfers are used to transfer money between resources or funds such as Fund 13 (food service) and Fund 17 (special reserve funds). The Special Reserve Fund is a district's savings account and is considered part of the required reserve percentage. All Other Sources/Uses records the proceeds from other financing sources such as proceeds from the sale of bonds, proceeds from the disposal of capital assets, proceeds from capital leases, proceeds from lease revenue bonds, etc.

- No changes were made for First Interim.

Contributions Objects 8980 – 8999
The contributions object codes are used to move funds from unrestricted resources to restricted resources and resources within 0000 to 1999.

- The contributions to Special Education have been reduced due to the following:
  - Higher property taxes from the Santa Barbara County Special Education Local Plan Area (SBCSELPA) funding model,
  - Benefits to employees decreased as temp agencies are utilized for unfilled positions, and
  - Lower tuition costs.

COMPONENTS OF UNRESTRICTED FUND BALANCE				
	2023-24 Adopted Budget	**2023-24 First Interim**	**Change**	**Percent Change**
Beginning Fund Balance	24,859,091	24,859,091	-	
Restatements/Audit Adjustments	-	-	-	
Results of Operations	(4,583,903)	(4,544,466)	39,437	
Ending Fund Balance	**20,275,188**	**20,314,625**	**39,437**	**0.2%**
Components of Ending Fund Balance				
Nonspendable				
Assigned				
Lottery	1,626,582	1,423,690	(202,892)	
Total Assigned Fund Balance	1,626,582	1,423,690	202,892	-12.5%
Unassigned				
Unassigned/Unappropriated	-	-	-	
Reserve for Economic Reserve Uncertainties	18,648,606	18,890,935	242,329	
Total Unassigned Fund Balance	18,648,606	18,890,935	242,329	1.3%
Ending Fund Balance	**20,275,188**	**20,314,625**	**39,437**	**0.2%**

Changes in Unrestricted Fund Balance

The annual beginning fund balance is carried forward from the prior year. Restatement and audit adjustments are made to the fund balance based on findings from external reviews and audits. The results of operations are determined from revenue minus expenditures. If revenue exceeds expenditures, it is referred to as a surplus. If expenditures exceed revenue, it is referred to as deficit.

- The District's operations are projected to have a deficit of $4,544,466.

Assigned Ending Fund Balances

Included in the ending fund balances are funds that are assigned. Assigned fund balances indicate that they are projected to be spent in the next one to three years. It is important to identify these and remove them from the total ending fund balance to ensure the District does not double spend the funds.

RESTRICTED ACTIVITY

Resources 2000 – 9999

Restricted activity includes all of Santa Barbara Unified's revenues and expenditures that are made in the categorical programs, as prescribed by the State and Federal government.

RESTRICTED REVENUES AND CONTRIBUTIONS

	2023-24 Adopted Budget	2023-24 First Interim	Change*	Percent Change
LCFF Sources	3,784,233	3,997,884	213,651	5.6%
Federal Revenue	12,715,462	17,834,305	5,118,843	40.3%
Other State Revenue	17,522,631	18,435,641	913,010	5.2%
Other Local Revenue	11,675,837	10,811,380	(864,457)	-7.4%
Contributions	33,433,548	32,244,132	(1,189,416)	-3.6%
Total Revenue	**79,131,711**	**83,323,342**	**4,191,631**	5.3%

*Decreases in revenue are shown as a negative and increases are shown as a positive

Changes to Restricted Revenue Resource 2000 – 9999

Included in these resources are Special Education, Title I, II, III, IV, Comprehensive Support and Improvement (CSI), Career Technology Education Incentive Grant (CTEIG), Strong Workforce Program (SWP), Lottery, After School Education and Safety (ASES), Expanded Learning Opportunities Program (ELOP), Community donors, California Partnership Academies, Associated Student Body (ASB), site donation accounts, plus the one-time Federal and State funds.

Local Control Funding Formula (LCFF) Objects 8010 – 8099

The funds that are coded to the restricted LCFF object are from the Santa Barbara County Special Education Local Plan Area (SBCSELPA) as a property tax transfer.

- The increase from the funding model provided by the SBCSELPA.

Federal Revenue (Title I, II, III, Medical, and Special Education) Objects 8100 – 8299

- Unused allocations from the prior year have been added to the budget for the one-time federal funds and Title programs.

Other State Revenue (CTEIG, TIP, and Lottery) Objects 8300 – 8599

- Unused allocations from the prior year have been added to the budget for the Universal Prekindergarten Planning & Implementation Grant and SWP.

Other Local Revenue (Site Donations, Redevelopment Fees, and other community donors) Objects 8600 – 8799

- Adjustments were made for donations and fees that won't be received this year.

Contributions Objects 8980 – 8999

The contributions object codes are used to move funds from unrestricted resources to restricted resources.

- The contributions to Special Education have been reduced due to the following:
    - Higher property taxes from the Santa Barbara County Special Education Local Plan Area (SBCSELPA) funding model.
    - Benefits to employees decreased as temp agencies are utilized for unfilled positions.
    - Lower tuition costs.

RESTRICTED EXPENDITURES				
	2023-24 Adopted Budget	2023-24 First Interim	Change*	Percent Change
Salaries and Benefits	63,496,142	63,232,740	263,402	0.4%
Books and Supplies	6,143,117	8,514,875	(2,371,758)	-38.6%
Services and Other Operating Expenses	8,231,380	11,062,791	(2,831,411)	-34.4%
Capital Outlay	572,648	1,773,794	(1,201,146)	-209.8%
Other Outgo	4,566,972	3,885,002	681,970	14.9%
Total Expenditures	**83,010,259**	**88,469,202**	**(5,458,943)**	**-6.6%**

*Decreases in expenditures are shown as a positive and increases in expenditures are shown as a negative

Changes to Restricted Expenditures: Resources 2000 – 9999

Salaries and Benefits Objects 1000 - 3999:

Certificated (teachers, substitutes, supervisors and hourly and Classified (instructional support, support staff, supervisors and hourly) plus all Benefits (statutory, retirement and health).

- Salaries were increased to reflect the additional 2 percent unilateral raise that was Board approved after the preparation of the Adopted Budget.
- Salaries for unfilled Special Education positions were decreased and moved to contracted services.
- The corresponding benefits for the raise were increased while the benefits for unfilled positions were decreased.

Books and Supplies Objects 4000 – 4999

Approved textbooks, materials and supplies and non-capitalized equipment.

- The budget has been increased to allow for spending out of the following funds due to revised allocations and carryovers: one-time Federal funds, one-time State funds, Title I, Lottery, Partnership Academies, CTEIG, and donation accounts.
- The Special Education budget increased to purchase iPads and office equipment.

Services and Operating Objects 5000 – 5999

Agreements, travel and conferences, dues and memberships, insurance, operations and housekeeping, rentals, consulting, and communications.

- The budget has been increased to allow for spending out of the following funds due to revised allocations and carryovers: one-time Federal funds, one-time State funds, Title I, ELOP, Partnership Academies, CTEIG, Perkins, and donation accounts.
- The budget for Special Education and mental health contracted services increased.

All Other Expenditures Objects 6000 – 7999

All other expenditures capture costs for land improvement, building improvements, new equipment and equipment replacement that exceed $5,000, and debt and transfers of indirect costs.

- The increase to capital outlay is due to the carryover allocation for the SWP, Kitchen Infrastructure and Training (KIT) funds, and donation accounts.
- The change to other outgo is a result of lower Special Education tuition costs and higher indirect costs due to additional spending of carryover amounts.

RESTRICTED FUND BALANCE				
	2023-24 Adopted Budget	2023-24 First Interim	Change	Percent Change
Beginning Fund Balance	28,984,587	28,984,587	-	0.0%
Restatements/Audit Adjustments	-	-	-	0.0%
Results of Operations	(3,878,548)	(5,145,860)	(1,267,312)	32.7%
Ending Fund Balance	**25,106,039**	**23,838,727**	**(1,267,312)**	**-5.0%**

Changes in Restricted Fund Balance

The annual beginning fund balance is carried forward from the prior year. Restatement and audit adjustments are made to the fund balance based on findings from external reviews and audits. The results of operations are determined from revenue minus expenditures. If revenue exceeds expenditures, it is referred to as a surplus. If expenditures exceed revenue, it is referred to as a deficit.

It is common to see deficit spending in the restricted budget. This is due mostly to carryover from the prior year, which results in more expenditures than revenues. The goal of the restricted side of the budget is to spend current funds on current students. School site donation accounts are also restricted.

Santa Barbara Unified is projecting to end the 2023-24 fiscal year with an $23.8 million fund balance. The majority of the ending fund balance is due to State funds that have been received, but will not be used until subsequent fiscal years. The restricted balance will rollover until all funds are fully expensed.

Reserves and Net Ending Fund Balance

A school district's net ending balance is a reserve account to fund unforeseen events in subsequent fiscal years. Included within the projected net ending balance is a "reserve for economic uncertainties," which is the State's recommended minimum reserve of three percent. The three percent reserve is calculated on the total expenditures in the General Fund; however, the three percent State minimum reserve must be held in the unrestricted side of the budget or in Special Reserve (Fund 17). Per Board Policy 3100 Budget, the Board intends to maintain a minimum reserve for economic uncertainties equal to ten percent of General Fund expenditures.

Santa Barbara Unified's reserve for economic uncertainties as of the 2022-23 Unaudited Actuals is above the State's minimum requirement of three percent. The unrestricted fund balance for 2022-23 is 16.56 percent, which includes the Special Reserve Fund 17 and excludes the assigned balances. The projected unrestricted fund balance is 13.93 percent for 2023-24, 15.43 percent for 2024-25, and 18.17 percent for 2025-26.



The District's General Operating Fund (Fund 01 only) reserve level each year is projected to have a 7.96 percent reserve for 2023-24, a 9.11 percent for 2024-25, and an 11.86 percent for 2025-26. Santa Barbara Unified's general fund reserves are projected to meet the state's required minimum balance. It is critical that the District remain diligent in its monitoring of expenditures to ensure that it remains solvent.

MULTI-YEAR PROJECTIONS

The Multi-Year Projections (MYP) have been updated with the ending fund balance for 2022-23, and the projected ending fund balances 2023-24, 2024-25, and 2025-26. The MYP has been prepared using the Local Control Funding Formula (LCFF) calculator and assumptions from the School Services of California (SSC) dartboard. Santa Barbara Unified is assuming an 8.22 percent COLA for the current year, a 3.94 percent, and 3.29 percent COLA for 2024-25 and 2025-26, respectively. All of the above assumptions are important; however, now that the Santa Barbara Unified is a community-funded (CF) district, the growth in property taxes is more important than the State's COLA. The growth in property taxes for the 2 subsequent years is estimated at 5 percent.

Items for Consideration

Projecting a school district's budget for the two subsequent years is a difficult task with many unforeseen circumstances. The COVID-19 pandemic is a perfect example where funding priorities were shifted to meet the needs of the students.

The MYP includes a 4 percent COLA added to the salaries for 2023-24. The subsequent years include a 1.5 percent salary increase to account for step and column changes as well as increases to the CalPERS employer rate. This increasing costs in salaries and benefits is also a contributing factor in the contributions/transfers to the special education program and the Child Development Fund 12. Additionally, the one-time Federal and State Relief funds have been budgeted when funds are projected to be received and spent with the funds expected to be fully expended by their corresponding deadlines. Once the one-time funds are exhausted, this leaves very little for increasing programs and services for students.

Unrestricted and Restricted MYP

		Unaudited Actuals			ESTIMATED: Multi-Year Projections		
	Total Budget	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
1	*Property Tax Growth*	4.14%	4.48%	8.7%	5.64%	5.00%	5.00%
2	Beginning Fund Balance/Audit Adj	18,581,628	30,245,931	37,351,377	53,843,678	44,153,352	42,578,854
	Revenue	**CF**	**CF**	**CF**	**CF**	**CF**	**CF**
3	Property Tax/LCFF	145,994,022	152,394,552	161,787,041	170,738,981	178,333,713	186,554,114
4	Federal	15,844,251	16,692,352	15,527,806	17,834,305	8,139,745	7,528,474
5	Other State	23,970,736	26,965,380	43,616,918	22,155,354	21,617,566	21,617,566
6	Other Local & Other Sources	14,854,043	14,002,862	16,663,249	17,011,524	17,011,524	17,011,524
7	Total Revenue	200,663,053	210,055,145	237,595,015	227,740,164	225,102,548	232,711,678
	Expenditures						
8	Salaries and Benefits	150,998,576	169,358,266	179,807,435	186,911,355	184,047,314	185,674,827
9	Books and Supplies	11,674,651	8,518,226	9,082,026	13,557,377	10,254,311	10,254,311
10	Services & Operating	18,783,217	20,252,557	26,102,017	27,656,003	24,678,526	24,812,937
11	All Other Expenditures	5,792,980	4,820,650	6,111,236	9,305,755	7,696,895	7,696,895
12	Total Expenditures	187,249,424	202,949,699	221,102,714	237,430,490	226,677,046	228,438,970
13	Net Income(Loss)	13,413,629	7,105,447	16,492,301	(9,690,326)	(1,574,498)	4,272,708
14	Total Ending Balance	**31,995,256**	**37,351,377**	**53,843,678**	**44,153,352**	**42,578,854**	**46,851,562**
	Breakdown of Ending Fund Balance						
15	Restricted	9,334,985	11,220,765	28,984,587	23,838,727	21,921,083	19,764,659
16	Unrestricted	**22,660,271**	**26,130,612**	**24,859,091**	**20,314,625**	**20,657,771**	**27,086,903**
	Components of Unrestricted Ending Fund Balance						
17	Assigned Fund Balance	2,262,347	813,527	2,224,477	1,423,690	-	-
18	State Recommended 3% Reserve	5,617,483	6,088,491	6,633,081	7,122,915	6,800,311	6,853,169
19	Excess Unrestricted Fund Balance	14,780,441	19,228,594	16,001,533	11,768,020	13,857,459	20,233,734
20	**Total Unrestricted Ending Fund Balance**	**22,660,271**	**26,130,612**	**24,859,091**	**20,314,625**	**20,657,771**	**27,086,903**
21	General Fund Unrestricted Reserve	**10.89%**	**12.47%**	**10.24%**	**7.96%**	**9.11%**	**11.86%**
	Special Reserve Fund 17						
	Beginning Fund Balance	14,102,535	14,175,181	13,750,076	13,974,130	14,174,130	14,324,130
22	Revenue	72,646	(425,105)	224,054	200,000	150,000	100,000
23	Expenditures	-	-	-	-	-	-
24	Net Income(loss)	72,646	(425,105)	224,054	200,000	150,000	100,000
25	Special Reserve Ending Balance	14,175,181	13,750,076	13,974,130	14,174,130	14,324,130	14,424,130
26	Special Reserve %	7.57%	6.78%	6.32%	5.97%	6.32%	6.31%
27	**Total Available Reserves - by Percent**	**18.46%**	**19.25%**	**16.56%**	**13.93%**	**15.43%**	**18.17%**
28	**Total Available Reserves - by Amount**	**36,835,452**	**39,880,688**	**38,833,221**	**33,065,065**	**34,981,901**	**41,511,033**

Unrestricted MYP

		Actuals			ESTIMATED: Multi-Year Projections		
	Total Budget	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
1	*Property Tax Growth*	4.14%	4.48%	8.73%	5.64%	5.00%	5.00%
2	Beginning Fund Balance/Audit Adj	14,395,138	20,910,946	26,130,612	24,859,091	20,314,625	20,657,771
	Revenue	**CF**	**CF**	**CF**	**CF**	**CF**	**CF**
3	Property Tax/LCFF	142,585,293	148,857,732	157,924,530	166,741,097	174,335,829	182,556,230
4	Federal	214,063	165,904	15,524	-	-	-
5	Other State	2,765,746	2,659,536	4,012,137	3,719,713	3,719,713	3,719,713
6	Other Local & Other Sources	4,991,367	4,705,414	3,638,089	6,200,144	6,200,144	6,200,144
7	Total Revenue	150,556,468	156,388,585	165,590,281	176,660,954	184,255,686	192,476,087
	Expenditures						
8	Salaries and Benefits	104,998,811	110,529,836	122,440,640	123,678,615	125,914,993	127,787,722
9	Books and Supplies	4,528,816	3,884,676	4,746,271	5,042,502	4,839,610	4,839,610
10	Services & Operating	13,018,208	14,659,737	19,025,143	16,593,212	17,146,941	17,381,352
11	All Other Expenditures	19,745,501	22,094,670	20,649,748	35,891,091	36,010,996	36,038,271
12	Total Expenditures	142,291,335	151,168,919	166,861,802	181,205,420	183,912,540	186,046,955
13	Net Income(Loss)	8,265,133	5,219,666	(1,271,521)	(4,544,466)	343,146	6,429,132
14	Total Ending Balance	22,660,271	26,130,612	24,859,091	20,314,625	20,657,771	27,086,903
	Components of Unrestricted Ending Fund Balance						
15	Nonspendable	81,922	599,441	309,362.89	-	-	-
16	Assigned Fund Balance	2,180,426	813,527	2,224,477	1,423,690	-	-
17	State Recommended 3% Reserve	5,617,483	6,088,491	6,633,081	7,122,915	6,800,311	6,853,169
18	Excess Unrestricted Fund Balance	14,780,442	18,629,152	15,692,170	11,768,020	13,857,460	20,233,733
19	**Total Unrestricted Ending Fund Balance**	**22,660,271**	**26,130,612**	**24,859,091**	**20,314,625**	**20,657,771**	**27,086,903**
20	General Fund Unrestricted Reserve	10.89%	12.47%	10.24%	7.96%	9.11%	11.86%
	Special Reserve Fund 17						
	Beginning Fund Balance	14,102,535	14,175,181	13,750,076	13,974,130	14,174,130	14,324,130
22	Revenue	72,646	(425,105)	224,054	200,000	150,000	100,000
23	Expenditures	-	-	-	-	-	-
24	Net Income(loss)	72,646	(425,105)	224,054	200,000	150,000	100,000
25	Special Reserve Ending Balance	14,175,181	13,750,076	13,974,130	14,174,130	14,324,130	14,424,130
26	Special Reserve %	7.57%	6.78%	6.32%	5.97%	6.32%	6.31%
27	**Total Unrestricted Reserves**	**18.46%**	**19.25%**	**16.56%**	**13.93%**	**15.43%**	**18.17%**
28	**Total Available Reserves - by Amount**	**36,835,453**	**39,880,688**	**38,833,221**	**33,065,065**	**34,981,901**	**41,511,033**

CHANGES TO THE MVP

The table below gives the increasing or decreasing dollar amount that the MYP changed compared to the prior year. For example, the positive change in the net property taxes includes the projected 5 percent increase in property taxes as well as an increase in ILPT payments. As restricted one-time funding is received and spent, those revenues and expenditures are removed from the next year's budget. Additional changes included the estimated increase to salaries due to step and column movement, and increase to the employer share of CalPERS.

Multiyear Changes		
Revenue Changes (Unrestricted/Restricted)	**2024-25**	**2025-26**
Net property tax changes	$ 7,594,732	$ 8,220,401
Reduction in one-time funds (Federal & State Relief funds)	(10,232,348)	(611,271)
Total Changes to Revenue	**(2,637,616)**	**7,609,130**
Expenditure Changes (Unrestricted/Restricted)	**2024-25**	**2025-26**
Step and column increases	1,961,101	1,990,517
Removal of prior year carryover	(707,192)	-
Increase for Universal Transitional Kindergarten (UTK)	302,000	-
Increase in the cost health insurance	396,316	415,202
Increase in CalPERS employer rate	438,226	261,642
Decrease in one-time funds (Federal & State funds)	(13,248,763)	(1,139,848)
Increase in Property and Liability Insurance	553,729	234,412
Reduce transfer out to Child Development fund 12	(448,860)	-
Total Changes Expenditures	**(10,753,444)**	**1,761,925**

Standardized Account Code Structure (SACS) Forms

Form CI: Certification page. The certification page contains contact information and signature lines as proof that the SACS financial report has been reviewed by the school district's board of education.

Form 01: General Fund. This is a school district's general operating fund.

Form 08: Student Activity Special Revenue Fund. Used to report ASB activities that are determined to be governmental rather than fiduciary.

Form 09: Charter Schools Special Revenue Fund. Used to account for charter school activities. In the case for SBUSD, it pertains just to Santa Barbara Charter School (SBCS). This allows the District to separate activities of the SBCS from the District's general fund. Other SBUSD sponsored charter schools operate independently from the District's financial system and are not reported in SBUSD financial reports. These charter schools issue their own reports.

Form 12: Child Development Fund. Used to account separately for federal, state, and local revenues to operate child development programs.

Form 13: Cafeteria Special Reserve Fund (referred to as food service's operating fund). Used to account separately for federal, state, and local resources to operate the food service program.

Form 14: Deferred Maintenance Fund. Used to account separately for revenues that are restricted or committed for deferred maintenance purposes (Education Code Section 17582).

Form 17: Special Reserve Fund. Used primarily as a savings account and is intended to be used as a reserve fund. Expenditures from this special reserve fund must be transferred into the general or other appropriate fund prior to expenditures.

Form 21: Building Fund. It exists primarily to account separately for proceeds from the sale of bonds (Education Code Section 15146) and may not be used for any purposes other than those for which the bonds were issued. Other authorized revenues to the building fund (fund 21) are proceeds from the sale or lease-with-option-to-purchase of real property and revenue from rentals and leases of real property specifically authorized for deposit into the fund by the governing board.

Form 25: Capital Facilities Fund. Used primarily to account separately for money received from fees levied on developers or other agencies as a condition of approving a development. The authority for these levies may be county/city ordinances (Government Codes sections 65970–65981) or private agreements between the LEA and the developer. Interest earned in the capital facilities fund is restricted to that fund. These funds are collected from developers/homeowners prior to building.

Form 35: County School Facilities Fund. Established to receive apportionments from the State School Facilities Fund Allocation Board for new school facility construction, modernization projects, and facility hardship grants, as provided in the Leroy F. Greene School Facilities Act of 1998 (Education Code Section 17070 et seq.).

Form 40: Special Reserve for Capital Outlay Fund. Exists primarily to provide for the accumulation of general fund moneys for capital outlay purposes (Education Code Section 42840). This fund may also be used to account for any other revenues specifically for capital projects that are not restricted to funds 21, 25, 30, 35, or 49. Other authorized resources that may be transferred to the special reserve fund for capital outlay projects are proceeds from the sale or lease-with-option-to-purchase of real property and rentals and leases of real property specifically authorized for deposit to the fund by the governing board.

Forms 51-52: Bond Interest and Redemption Fund. Used for the repayment of bonds issued for an LEA. The county board of supervisors issues the bonds. The proceeds from the sale of the bonds are deposited in the county treasury to the building fund (fund 21) of the LEA. Any premiums or accrued interest received from the sale of the bonds must be deposited in the bond interest and redemption fund of the LEA. The county auditor-controller maintains control over the LEA's bond interest and redemption fund. The county treasurer must pay the principal and interest on the bonds from taxes levied by the county auditor-controller.

Form 67: Self-Insurance Fund. Used to separate moneys received for self-insurance activities from other operating funds of an LEA. Separate funds may be established for each type of self-insurance activity, such as worker's compensation, health and welfare, and deductible property loss. SBUSD is currently insured by SISC for workers' compensation; however, many years ago the District was self-insured and therefore must reserve a small amount of funds, $10,000, for one claim until resolved. Once that claim is resolved the district can close the fund.

Form A: Average Daily Attendance. This form reports school district's ADA and projections for ADA. ADA is calculated by how many days each student is attending school within the period. Each column reports the ADA for the different periods. Period 2 (P-2 is approximately 132 days) is the period that a school district is funded on for LCFF unless it is declining in ADA. Funded ADA is used if a district's ADA is lower in the current year than the prior year. Annual ADA is as of the last day of school (180 days).

Form CASH: Cash Flow Form. A cash flow statement is a financial report that describes the sources of a district's cash and how that cash was spent over a specified time period. It does not include non-cash items such as depreciation. Cash flow is useful for determining the short-term needs of a district, particularly its ability to pay bills and when its revenues are received.

Form ESMOE: Every Student Succeeds Act form has replaced the No Child Left Behind Maintenance of Effort Expenditure Form. This form compiles the expenditures to be used in determining if a local educational agency (LEA) met the maintenance of effort requirement under the Elementary and Secondary Education Act, as reauthorized. Districts that fail to meet the MOE requirement applicable to a particular funding year will result in a reduction of allocations in the next fiscal year. SBUSD has made its maintenance of effort for the past nine years.

Form ICR: Indirect Cost Rate Form. Used to calculate a district's percentage to charge for general administration cost. The final percentages are available in April prior to the following fiscal year.

Form MYP: Multi-Year Projection Form. A multi-year financial projection is a forecast of a school district's revenues and expenditures over a defined period of time based on a specific set of assumptions.

Form SIAI: Summary of Inter-Fund Activities Form. This form is used for reconciling all inter-fund activities. The SACS software will automatically generate this report and if a school district is out of balance, the Technical Review Checks Form will report the imbalances.

Form 01CSI: Criteria and Standards Review Form. This form provides a methodology and assumptions used to estimate ADA, enrollment, revenues, expenditure, reserves and fund balance and multi-year commitments. It measures reasonableness and requires an explanation as to why a district is not within the parameters.

Form TRC: Technical Review Checklist Form. This is an auto check to ensure all basic entries, supplemental forms are completed, and the accounting is correct. If the checklist forms come back with issues, an explanation must be provided for any warnings. All fatal checks must be corrected prior to official export.

OTHER FUNDS

The following schedules provide revenue and expenditure details and the effect on fund balance for all other district funds.

Form 09 - Charter School	2023-24 Adopted Budget	2023-24 First Interim	Net Change
Revenues	***A***	***B***	***(B - A) = C***
LCFF	3,270,423	2,980,097	(290,326)
	66,405	54,903	(11,502)
Other State	300,440	123,158	(177,282)
Other Local	253,478	463,005	209,527
Interfund Transfers-Transfer In	103,887	103,887	-
Total Revenues	**3,994,633**	**3,725,050**	**(269,583)**
Expenditures	***A***	***B***	***(A - B) = C***
Salaries and Benefits	2,990,633	3,128,878	(138,245)
Books and Supplies	110,646	106,712	3,934
Services and Other Operating	207,762	246,954	(39,192)
Capital Outlay	-	-	-
Other Outgo	298,159	301,103	(2,944)
Transfers Out	-	-	-
Total Expenditures	**3,607,200**	**3,783,647**	**(176,447)**
Change to Fund Balance	***387,433***	***(58,597)***	***(446,030)***

Form 12 - Child Development	2023-24 Adopted Budget	2023-24 First Interim	Net Change
Revenues	***A***	***B***	***(B - A) = C***
Federal Revenue	630,957	630,957	-
Other State	4,082,224	4,182,224	100,000
Other Local			-
Interfund Transfers-Transfer In	448,860	448,860	-
Total Revenues	**5,162,041**	**5,262,041**	**100,000**
Expenditures	***A***	***B***	***(A - B) = C***
Salaries and Benefits	3,641,457	3,708,152	(66,695)
Books and Supplies	115,336	223,211	(107,875)
Service and Other Operating	947,741	873,171	74,570
Capital Outlay	-	-	-
Other Outgo	229,530	229,530	-
Transfers Out	-	-	-
Total Expenditures	**4,934,064**	**5,034,064**	**(100,000)**
Change to Fund Balance	***227,977***	***227,977***	**-**

Form 13 - Cafeteria	2023-24 Adopted Budget	2023-24 First Interim	Net Change
Revenues	***A***	***B***	***(B - A) = C***
Federal Revenue	3,500,000	3,500,000	-
Other State	3,137,875	3,137,875	-
Other Local	451,193	469,193	18,000
Interfund Transfers-Transfer In	-	-	-
Total Revenues	**7,089,068**	**7,107,068**	**18,000**
Expenditures	***A***	***B***	***(A - B) = C***
Salaries and Benefits	6,440,401	6,245,901	194,500
Books and Supplies	1,964,500	1,740,000	224,500
Service and Other Operating	178,360	201,360	(23,000)
Capital Outlay		70,000	(70,000)
Other Outgo		325,513	(325,513)
Transfers Out	-	-	-
Total Expenditures	**8,583,261**	**8,582,774**	**487**
Change to Fund Balance	***(1,494,193)***	***(1,475,706)***	***18,487***

Form 14 - Deferred Maintenance	2023-24 Adopted Budget	2023-24 First Interim	Net Change
Revenues	***A***	***B***	***(B - A) = C***
LCFF	-	-	-
Other State	-	-	-
Other Local	10,000		(10,000)
Interfund Transfers-Transfer In	-	-	-
Total Revenues	**10,000**	**-**	**(10,000)**
Expenditures	***A***	***B***	***(A - B) = C***
Salaries and Benefits	-	-	-
Books and Supplies	53,460	-	53,460
Service and Other Operating	432,099	-	432,099
Capital Outlay	102,004	-	102,004
Other Outgo	-	-	-
Transfers Out	-		-
Total Expenditures	**587,563**	**-**	**587,563**
Change to Fund Balance	***(577,563)***	***-***	***577,563***

Form 17 - Special Reserve non Capital	2023-24 Adopted Budget	2023-24 First Interim	Net Change
Revenues	***A***	***B***	***(B - A) = C***
Federal Revenue	-	-	-
Other State	-	-	-
Other Local	200,000	200,000	-
Interfund Transfers-Transfer In	-	-	-
Total Revenues	**200,000**	**200,000**	**-**
Expenditures	***A***	***B***	***(A - B) = C***
Salaries and Benefits	-	-	-
Service and Other Operating	-	-	-
Capital Outlay	-	-	-
Total Expenditures	**-**	**-**	**-**
Change to Fund Balance	***200,000***	***200,000***	***-***

Form 21 - Building	2023-24 Adopted Budget	2023-24 First Interim	Net Change
Revenues	***A***	***B***	***(B - A) = C***
Federal Revenue	-	-	-
Other State	-	-	-
Other Local	94,000	347,347	253,347
Other Sources			-
Total Revenues	**94,000**	**347,347**	**253,347**
Expenditures	***A***	***B***	***(A - B) = C***
Salaries and Benefits	454,517	745,949	(291,432)
Books and Supplies	45,489	46,214	(725)
Services and Other Operating			-
Capital Outlay	40,215,490	50,275,004	(10,059,514)
Other Outgo		-	-
Total Expenditures	**40,715,496**	**51,067,167**	**(10,351,671)**
Change to Fund Balance	**(40,621,496)**	**(50,719,820)**	**(10,098,324)**

Form 25 - Capital Facilities	2023-24 Adopted Budget	2023-24 First Interim	Net Change
Revenues	***A***	***B***	***(B - A) = C***
Federal Revenue	-	-	-
Other State	-	-	-
Other Local	988,835	989,499	664
Interfund Transfers-Transfer In	-	-	-
Total Revenues	**988,835**	**989,499**	**664**
Expenditures	***A***	***B***	***(A - B) = C***
Salaries and Benefits	41,847	53,513	(11,666)
Books and Supplies		835	(835)
Services and Other Operating	127,847	222,108	(94,261)
Capital Outlay	253,449	1,136,597	(883,148)
Total Expenditures	**423,143**	**1,413,053**	**(989,910)**
Change to Fund Balance	***565,692***	***(423,554)***	***(989,246)***

Form 35 - County School Facilities	2023-24 Adopted Budget	2023-24 First Interim	Net Change
Revenues	***A***	***B***	***(B - A) = C***
Federal Revenue	-	-	-
Other State	418,738	418,738	-
Other Local	2,177,084	2,241,567	64,483
Interfund Transfers-Transfer In	-		-
Total Revenues	**2,595,822**	**2,660,305**	**64,483**
Expenditures	***A***	***B***	***(A - B) = C***
Salaries and Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating	-	-	-
Capital Outlay		3,261,187	(3,261,187)
Total Expenditures	**-**	**3,261,187**	**(3,261,187)**
Change to Fund Balance	***2,595,822***	***(600,882)***	***(3,196,704)***

Form 40 - Capital Outlay	2023-24 Adopted Budget	2023-24 First Interim	Net Change
Revenues	***A***	***B***	***(B - A) = C***
Federal Revenue	-	-	-
Other State	-	-	-
Other Local	712	10,035	9,323
Interfund Transfers-Transfer In	-	-	-
Total Revenues	**712**	**10,035**	**9,323**
Expenditures	***A***	***B***	***(A - B) = C***
Salaries and Benefits	-	-	-
Books and Supplies			-
Service and Other Operating	-	-	-
Capital Outlay		153,524	(153,524)
Total Expenditures	**-**	**153,524**	**(153,524)**
Change to Fund Balance	***712***	***(143,489)***	***(144,201)***

Form 51/52 - Bond Interest & Redemption	2023-24 Adopted Budget	2023-24 First Interim	Net Change
Revenues	***A***	***B***	***(B - A) = C***
Federal Revenue	-	-	-
Other State	61,945	61,945	-
Other Local	24,511,825	24,590,393	78,568
Other Sources	2,607,053	2,607,053	-
Total Revenues	**27,180,823**	**27,259,391**	**78,568**
Expenditures	***A***	***B***	***(A - B) = C***
Salaries and Benefits	-	-	-
Books and Supplies	-	-	-
Service and Other Operating	-	-	-
Other Outgo	17,938,612	17,938,612	-
Total Expenditures	**17,938,612**	**17,938,612**	**-**
Change to Fund Balance	***9,242,211***	***9,320,779***	***78,568***

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
09I	Charter Schools Special Revenue Fund	G	G	G	G
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units	G	G	G	G
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiyear Projections - General Fund	S	S	S	GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review	S	S	S	S

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 13, 2023 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: Kim Hernandez Telephone: 805-963-4338

Title: Assistant Superintendent of Business Services E-mail: kthernandez@sbunified.org

Criteria and Standards Review Summary

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

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
SUPPLEMENTAL INFORMATION (continued)			**No**	**Yes**
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	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	

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	165,522,098.00	165,522,098.00	8,150,488.44	166,741,097.00	1,218,999.00	0.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,719,713.00	3,719,713.00	308,599.81	3,719,713.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,443,795.00	3,443,795.00	2,950,006.58	3,456,813.00	13,018.00	0.4%
5) TOTAL, REVENUES			172,685,606.00	172,685,606.00	11,409,094.83	173,917,623.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	69,214,319.00	69,214,319.00	15,307,529.67	70,864,183.00	(1,649,864.00)	-2.4%
2) Classified Salaries		2000-2999	23,000,358.00	23,000,358.00	6,695,446.99	23,301,646.00	(301,288.00)	-1.3%
3) Employee Benefits		3000-3999	29,172,486.00	29,172,486.00	7,720,589.15	29,512,786.00	(340,300.00)	-1.2%
4) Books and Supplies		4000-4999	4,371,499.00	4,371,499.00	1,847,329.21	5,042,502.00	(671,003.00)	-15.3%
5) Services and Other Operating Expenditures		5000-5999	16,788,453.00	16,788,453.00	5,376,767.82	16,593,212.00	195,241.00	1.2%
6) Capital Outlay		6000-6999	2,770,760.00	2,770,760.00	22,294.29	2,823,184.00	(52,424.00)	-1.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,349,588.00	2,349,588.00	2,144,444.63	2,422,447.00	(72,859.00)	-3.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,780,148.00)	(1,780,148.00)	(1,106.43)	(2,290,649.00)	510,501.00	-28.7%
9) TOTAL, EXPENDITURES			145,887,315.00	145,887,315.00	39,113,295.33	148,269,311.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,798,291.00	26,798,291.00	(27,704,200.50)	25,648,312.00		
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	552,747.00	552,747.00	0.00	552,747.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	2,743,331.00	2,743,331.00	0.00	2,743,331.00	0.00	0.0%
b) Uses		7630-7699	139,230.00	139,230.00	0.00	139,230.00	0.00	0.0%
3) Contributions		8980-8999	(33,433,548.00)	(33,433,548.00)	(599,040.72)	(32,244,132.00)	1,189,416.00	-3.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(31,382,194.00)	(31,382,194.00)	(599,040.72)	(30,192,778.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,583,903.00)	(4,583,903.00)	(28,303,241.22)	(4,544,466.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,859,090.91	24,859,090.91		24,859,090.91	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,859,090.91	24,859,090.91		24,859,090.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,859,090.91	24,859,090.91		24,859,090.91		
2) Ending Balance, June 30 (E + F1e)			20,275,187.91	20,275,187.91		20,314,624.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	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	1,626,582.05	1,626,582.05		1,423,690.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	18,648,605.86	18,648,605.86		18,890,934.83		
Unassigned/Unappropriated Amount		9790	0.00	0.00		.03		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	11,443,098.00	11,443,098.00	4,587,872.00	11,443,098.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,382,486.00	2,382,486.00	615,469.00	2,381,010.00	(1,476.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	584,684.00	584,684.00	0.00	553,687.00	(30,997.00)	-5.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	156,467,061.00	156,467,061.00	(98,664.62)	157,848,749.00	1,381,688.00	0.9%
Unsecured Roll Taxes		8042	5,773,730.00	5,773,730.00	5,964,714.82	6,035,625.00	261,895.00	4.5%
Prior Years' Taxes		8043	0.00	0.00	469,458.47	116,724.00	116,724.00	New
Supplemental Taxes		8044	0.00	0.00	11,584.77	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,110,355.00	3,110,355.00	0.00	2,601,520.00	(508,835.00)	-16.4%
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			179,761,414.00	179,761,414.00	11,550,434.44	180,980,413.00	1,218,999.00	0.7%
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	(14,239,316.00)	(14,239,316.00)	(3,399,946.00)	(14,239,316.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			165,522,098.00	165,522,098.00	8,150,488.44	166,741,097.00	1,218,999.00	0.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	627,930.00	627,930.00	0.00	627,930.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,000,653.00	2,000,653.00	96,259.81	2,000,653.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590						
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	1,091,130.00	1,091,130.00	212,340.00	1,091,130.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,719,713.00	3,719,713.00	308,599.81	3,719,713.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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	397,695.00	397,695.00	164,874.38	397,695.00	0.00	0.0%
Interest		8660	455,000.00	455,000.00	284,804.39	455,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,818,687.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	130,000.00	130,000.00	23,155.35	130,000.00	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	2,461,100.00	2,461,100.00	658,485.46	2,474,118.00	13,018.00	0.5%
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								

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 Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,443,795.00	3,443,795.00	2,950,006.58	3,456,813.00	13,018.00	0.4%
TOTAL, REVENUES			172,685,606.00	172,685,606.00	11,409,094.83	173,917,623.00	1,232,017.00	0.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	53,614,471.00	53,614,471.00	10,945,918.50	55,224,395.00	(1,609,924.00)	-3.0%
Certificated Pupil Support Salaries		1200	4,197,647.00	4,197,647.00	889,599.42	4,163,763.00	33,884.00	0.8%
Certificated Supervisors' and Administrators' Salaries		1300	7,544,133.00	7,544,133.00	2,535,555.57	7,614,475.00	(70,342.00)	-0.9%
Other Certificated Salaries		1900	3,858,068.00	3,858,068.00	936,456.18	3,861,550.00	(3,482.00)	-0.1%
TOTAL, CERTIFICATED SALARIES			69,214,319.00	69,214,319.00	15,307,529.67	70,864,183.00	(1,649,864.00)	-2.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,022,623.00	2,022,623.00	336,571.81	1,966,733.00	55,890.00	2.8%
Classified Support Salaries		2200	7,558,472.00	7,558,472.00	2,268,751.39	7,645,071.00	(86,599.00)	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	2,202,499.00	2,202,499.00	788,969.70	2,371,209.00	(168,710.00)	-7.7%
Clerical, Technical and Office Salaries		2400	8,516,258.00	8,516,258.00	2,681,104.56	8,647,174.00	(130,916.00)	-1.5%
Other Classified Salaries		2900	2,700,506.00	2,700,506.00	620,049.53	2,671,459.00	29,047.00	1.1%
TOTAL, CLASSIFIED SALARIES			23,000,358.00	23,000,358.00	6,695,446.99	23,301,646.00	(301,288.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,950,464.00	12,950,464.00	2,919,849.82	13,115,856.00	(165,392.00)	-1.3%
PERS		3201-3202	5,384,267.00	5,384,267.00	1,600,521.16	5,317,621.00	66,646.00	1.2%
OASDI/Medicare/Alternative		3301-3302	2,562,760.00	2,562,760.00	697,671.33	2,552,312.00	10,448.00	0.4%
Health and Welfare Benefits		3401-3402	6,062,511.00	6,062,511.00	1,961,394.18	6,305,711.00	(243,200.00)	-4.0%
Unemployment Insurance		3501-3502	71,650.00	71,650.00	10,551.47	62,459.00	9,191.00	12.8%
Workers' Compensation		3601-3602	2,042,488.00	2,042,488.00	501,548.06	2,061,973.00	(19,485.00)	-1.0%
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	98,346.00	98,346.00	29,053.13	96,854.00	1,492.00	1.5%
TOTAL, EMPLOYEE BENEFITS			29,172,486.00	29,172,486.00	7,720,589.15	29,512,786.00	(340,300.00)	-1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	336,443.00	336,443.00	608,850.67	769,898.00	(433,455.00)	-128.8%
Books and Other Reference Materials		4200	193,491.00	193,491.00	22,348.12	214,756.00	(21,265.00)	-11.0%
Materials and Supplies		4300	3,707,728.00	3,707,728.00	1,083,619.84	3,739,795.00	(32,067.00)	-0.9%
Noncapitalized Equipment		4400	122,137.00	122,137.00	129,132.38	306,353.00	(184,216.00)	-150.8%
Food		4700	11,700.00	11,700.00	3,378.20	11,700.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,371,499.00	4,371,499.00	1,847,329.21	5,042,502.00	(671,003.00)	-15.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	854,670.00	854,670.00	159,377.68	815,506.00	39,164.00	4.6%
Dues and Memberships		5300	108,780.00	108,780.00	53,061.00	128,310.00	(19,530.00)	-18.0%
Insurance		5400-5450	1,960,367.00	1,960,367.00	1,978,291.50	2,013,392.00	(53,025.00)	-2.7%
Operations and Housekeeping Services		5500	4,564,624.00	4,564,624.00	1,128,096.54	4,593,888.00	(29,264.00)	-0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	627,273.00	627,273.00	358,378.66	659,861.00	(32,588.00)	-5.2%
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	7,647,485.00	7,647,485.00	1,462,414.03	7,345,842.00	301,643.00	3.9%
Communications		5900	1,025,254.00	1,025,254.00	237,148.41	1,036,413.00	(11,159.00)	-1.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,788,453.00	16,788,453.00	5,376,767.82	16,593,212.00	195,241.00	1.2%
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	2,770,760.00	2,770,760.00	22,294.29	2,823,184.00	(52,424.00)	-1.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,770,760.00	2,770,760.00	22,294.29	2,823,184.00	(52,424.00)	-1.9%
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	0.00	0.00	4,138.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						

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	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	11,791.00	11,791.00	5,154.30	11,791.00	0.00	0.0%
Other Debt Service - Principal		7439	2,337,797.00	2,337,797.00	2,135,152.33	2,410,656.00	(72,859.00)	-3.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,349,588.00	2,349,588.00	2,144,444.63	2,422,447.00	(72,859.00)	-3.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,256,434.00)	(1,256,434.00)	(1,106.43)	(1,438,478.00)	182,044.00	-14.5%
Transfers of Indirect Costs - Interfund		7350	(523,714.00)	(523,714.00)	0.00	(852,171.00)	328,457.00	-62.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,780,148.00)	(1,780,148.00)	(1,106.43)	(2,290,649.00)	510,501.00	-28.7%
TOTAL, EXPENDITURES			145,887,315.00	145,887,315.00	39,113,295.33	148,269,311.00	(2,381,996.00)	-1.6%
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	448,860.00	448,860.00	0.00	448,860.00	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	103,887.00	103,887.00	0.00	103,887.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			552,747.00	552,747.00	0.00	552,747.00	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	2,743,331.00	2,743,331.00	0.00	2,743,331.00	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			2,743,331.00	2,743,331.00	0.00	2,743,331.00	0.00	0.0%
USES								

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 of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	139,230.00	139,230.00	0.00	139,230.00	0.00	0.0%
(d) TOTAL, USES			139,230.00	139,230.00	0.00	139,230.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(33,433,548.00)	(33,433,548.00)	(599,040.72)	(32,244,132.00)	1,189,416.00	-3.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(33,433,548.00)	(33,433,548.00)	(599,040.72)	(32,244,132.00)	1,189,416.00	-3.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(31,382,194.00)	(31,382,194.00)	(599,040.72)	(30,192,778.00)	1,189,416.00	-3.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,784,233.00	3,784,233.00	13,864.00	3,997,884.00	213,651.00	5.6%
2) Federal Revenue		8100-8299	12,715,462.00	12,715,462.00	6,757,331.09	17,834,305.00	5,118,843.00	40.3%
3) Other State Revenue		8300-8599	17,522,631.00	17,522,631.00	4,606,542.84	18,435,641.00	913,010.00	5.2%
4) Other Local Revenue		8600-8799	11,675,837.00	11,675,837.00	3,185,420.16	10,811,380.00	(864,457.00)	-7.4%
5) TOTAL, REVENUES			45,698,163.00	45,698,163.00	14,563,158.09	51,079,210.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	20,596,109.00	20,596,109.00	4,531,184.89	20,290,095.00	306,014.00	1.5%
2) Classified Salaries		2000-2999	18,455,685.00	18,455,685.00	4,224,164.98	19,021,793.00	(566,108.00)	-3.1%
3) Employee Benefits		3000-3999	24,444,348.00	24,444,348.00	5,078,319.25	23,920,852.00	523,496.00	2.1%
4) Books and Supplies		4000-4999	6,143,117.00	6,143,117.00	3,125,552.51	8,514,875.00	(2,371,758.00)	-38.6%
5) Services and Other Operating Expenditures		5000-5999	8,231,380.00	8,231,380.00	1,557,362.19	11,062,791.00	(2,831,411.00)	-34.4%
6) Capital Outlay		6000-6999	572,648.00	572,648.00	5,190.00	1,773,794.00	(1,201,146.00)	-209.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,310,538.00	3,310,538.00	371,322.00	2,446,524.00	864,014.00	26.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,256,434.00	1,256,434.00	1,106.43	1,438,478.00	(182,044.00)	-14.5%
9) TOTAL, EXPENDITURES			83,010,259.00	83,010,259.00	18,894,202.25	88,469,202.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(37,312,096.00)	(37,312,096.00)	(4,331,044.16)	(37,389,992.00)		
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	33,433,548.00	33,433,548.00	599,040.72	32,244,132.00	(1,189,416.00)	-3.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			33,433,548.00	33,433,548.00	599,040.72	32,244,132.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,878,548.00)	(3,878,548.00)	(3,732,003.44)	(5,145,860.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,984,586.87	28,984,586.87		28,984,586.87	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)			28,984,586.87	28,984,586.87		28,984,586.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,984,586.87	28,984,586.87		28,984,586.87		
2) Ending Balance, June 30 (E + F1e)			25,106,038.87	25,106,038.87		23,838,726.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	25,106,038.91	25,106,038.91		23,838,726.91		
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	(.04)	(.04)		(.04)		
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	3,784,233.00	3,784,233.00	13,864.00	3,997,884.00	213,651.00	5.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,784,233.00	3,784,233.00	13,864.00	3,997,884.00	213,651.00	5.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,538,854.00	2,538,854.00	0.00	2,553,110.00	14,256.00	0.6%

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)
Special Education Discretionary Grants		8182	656,596.00	656,596.00	0.00	651,511.00	(5,085.00)	-0.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,000,000.00	2,000,000.00	663,446.00	2,441,052.00	441,052.00	22.1%
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	355,000.00	355,000.00	115,999.45	475,626.00	120,626.00	34.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	149.67	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	225,000.00	225,000.00	46,237.66	354,925.00	129,925.00	57.7%
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	380,049.00	380,049.00	153,976.66	380,049.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	133,819.00	133,819.00	0.00	162,101.00	28,282.00	21.1%
All Other Federal Revenue	All Other	8290	6,426,144.00	6,426,144.00	5,777,521.65	10,815,931.00	4,389,787.00	68.3%
TOTAL, FEDERAL REVENUE			12,715,462.00	12,715,462.00	6,757,331.09	17,834,305.00	5,118,843.00	40.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	788,493.00	788,493.00	153,552.53	788,493.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,383,215.00	1,383,215.00	0.00	1,383,215.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	924,598.00	924,598.00	1,103,908.68	924,598.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	39,503.00	39,503.00	142,462.11	80,094.00	40,591.00	102.8%
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	14,386,822.00	14,386,822.00	3,206,619.52	15,259,241.00	872,419.00	6.1%
TOTAL, OTHER STATE REVENUE			17,522,631.00	17,522,631.00	4,606,542.84	18,435,641.00	913,010.00	5.2%
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	500,000.00	500,000.00	0.00	500,000.00	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	18.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	23,798.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,024,050.00	2,024,050.00	489,104.16	1,275,228.00	(748,822.00)	-37.0%
Tuition		8710	2,858,780.00	2,858,780.00	775,408.00	2,597,818.00	(260,962.00)	-9.1%
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								

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 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	6,293,007.00	6,293,007.00	1,897,092.00	6,438,334.00	145,327.00	2.3%
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			11,675,837.00	11,675,837.00	3,185,420.16	10,811,380.00	(864,457.00)	-7.4%
TOTAL, REVENUES			45,698,163.00	45,698,163.00	14,563,158.09	51,079,210.00	5,381,047.00	11.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	12,808,621.00	12,808,621.00	2,937,374.57	13,018,151.00	(209,530.00)	-1.6%
Certificated Pupil Support Salaries		1200	4,255,881.00	4,255,881.00	791,122.27	4,008,447.00	247,434.00	5.8%
Certificated Supervisors' and Administrators' Salaries		1300	850,967.00	850,967.00	272,278.21	778,225.00	72,742.00	8.5%
Other Certificated Salaries		1900	2,680,640.00	2,680,640.00	530,409.84	2,485,272.00	195,368.00	7.3%
TOTAL, CERTIFICATED SALARIES			20,596,109.00	20,596,109.00	4,531,184.89	20,290,095.00	306,014.00	1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,979,244.00	9,979,244.00	1,661,953.23	9,886,216.00	93,028.00	0.9%
Classified Support Salaries		2200	2,837,948.00	2,837,948.00	957,439.57	2,959,037.00	(121,089.00)	-4.3%
Classified Supervisors' and Administrators' Salaries		2300	395,211.00	395,211.00	227,240.14	406,734.00	(11,523.00)	-2.9%
Clerical, Technical and Office Salaries		2400	1,017,643.00	1,017,643.00	347,681.62	1,259,203.00	(241,560.00)	-23.7%
Other Classified Salaries		2900	4,225,639.00	4,225,639.00	1,029,850.42	4,510,603.00	(284,964.00)	-6.7%
TOTAL, CLASSIFIED SALARIES			18,455,685.00	18,455,685.00	4,224,164.98	19,021,793.00	(566,108.00)	-3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,241,535.00	12,241,535.00	833,656.65	12,102,207.00	139,328.00	1.1%
PERS		3201-3202	5,232,314.00	5,232,314.00	1,028,339.74	4,895,725.00	336,589.00	6.4%
OASDI/Medicare/Alternative		3301-3302	1,719,737.00	1,719,737.00	461,222.25	1,750,971.00	(31,234.00)	-1.8%
Health and Welfare Benefits		3401-3402	2,381,336.00	2,381,336.00	766,954.55	2,525,744.00	(144,408.00)	-6.1%
Unemployment Insurance		3501-3502	28,337.00	28,337.00	5,065.47	22,631.00	5,706.00	20.1%
Workers' Compensation		3601-3602	891,784.00	891,784.00	237,333.26	860,666.00	31,118.00	3.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,949,305.00	1,949,305.00	1,745,747.33	1,762,908.00	186,397.00	9.6%
TOTAL, EMPLOYEE BENEFITS			24,444,348.00	24,444,348.00	5,078,319.25	23,920,852.00	523,496.00	2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,079,998.00	1,079,998.00	2,168,406.29	2,510,045.00	(1,430,047.00)	-132.4%
Books and Other Reference Materials		4200	162,927.00	162,927.00	35,082.05	181,058.00	(18,131.00)	-11.1%
Materials and Supplies		4300	4,083,513.00	4,083,513.00	553,198.34	4,243,181.00	(159,668.00)	-3.9%
Noncapitalized Equipment		4400	810,529.00	810,529.00	368,865.83	1,572,441.00	(761,912.00)	-94.0%
Food		4700	6,150.00	6,150.00	0.00	8,150.00	(2,000.00)	-32.5%
TOTAL, BOOKS AND SUPPLIES			6,143,117.00	6,143,117.00	3,125,552.51	8,514,875.00	(2,371,758.00)	-38.6%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	290,904.00	290,904.00	52,963.19	290,904.00	0.00	0.0%
Travel and Conferences		5200	533,909.00	533,909.00	55,493.36	455,502.00	78,407.00	14.7%
Dues and Memberships		5300	3,268.00	3,268.00	0.00	4,598.00	(1,330.00)	-40.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,995.00	12,995.00	0.00	10,517.00	2,478.00	19.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	317,827.00	317,827.00	73,250.13	332,721.00	(14,894.00)	-4.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,055,775.00	7,055,775.00	1,369,884.85	9,947,584.00	(2,891,809.00)	-41.0%
Communications		5900	16,702.00	16,702.00	5,770.66	20,965.00	(4,263.00)	-25.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,231,380.00	8,231,380.00	1,557,362.19	11,062,791.00	(2,831,411.00)	-34.4%
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	6,875.00	(6,875.00)	New
Buildings and Improvements of Buildings		6200	344,542.00	344,542.00	5,190.00	218,172.00	126,370.00	36.7%
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	228,106.00	228,106.00	0.00	1,548,747.00	(1,320,641.00)	-579.0%
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			572,648.00	572,648.00	5,190.00	1,773,794.00	(1,201,146.00)	-209.8%
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	2,627,034.00	2,627,034.00	513,962.00	2,350,713.00	276,321.00	10.5%
Payments to County Offices		7142	681,759.00	681,759.00	(142,640.00)	94,066.00	587,693.00	86.2%
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%

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	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	1,745.00	1,745.00	0.00	1,745.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,310,538.00	3,310,538.00	371,322.00	2,446,524.00	864,014.00	26.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,256,434.00	1,256,434.00	1,106.43	1,438,478.00	(182,044.00)	-14.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,256,434.00	1,256,434.00	1,106.43	1,438,478.00	(182,044.00)	-14.5%
TOTAL, EXPENDITURES			83,010,259.00	83,010,259.00	18,894,202.25	88,469,202.00	(5,458,943.00)	-6.6%
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								
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								

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 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	33,433,548.00	33,433,548.00	599,040.72	32,244,132.00	(1,189,416.00)	-3.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			33,433,548.00	33,433,548.00	599,040.72	32,244,132.00	(1,189,416.00)	-3.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			33,433,548.00	33,433,548.00	599,040.72	32,244,132.00	1,189,416.00	3.6%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	169,306,331.00	169,306,331.00	8,164,352.44	170,738,981.00	1,432,650.00	0.8%
2) Federal Revenue		8100-8299	12,715,462.00	12,715,462.00	6,757,331.09	17,834,305.00	5,118,843.00	40.3%
3) Other State Revenue		8300-8599	21,242,344.00	21,242,344.00	4,915,142.65	22,155,354.00	913,010.00	4.3%
4) Other Local Revenue		8600-8799	15,119,632.00	15,119,632.00	6,135,426.74	14,268,193.00	(851,439.00)	-5.6%
5) TOTAL, REVENUES			218,383,769.00	218,383,769.00	25,972,252.92	224,996,833.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	89,810,428.00	89,810,428.00	19,838,714.56	91,154,278.00	(1,343,850.00)	-1.5%
2) Classified Salaries		2000-2999	41,456,043.00	41,456,043.00	10,919,611.97	42,323,439.00	(867,396.00)	-2.1%
3) Employee Benefits		3000-3999	53,616,834.00	53,616,834.00	12,798,908.40	53,433,638.00	183,196.00	0.3%
4) Books and Supplies		4000-4999	10,514,616.00	10,514,616.00	4,972,881.72	13,557,377.00	(3,042,761.00)	-28.9%
5) Services and Other Operating Expenditures		5000-5999	25,019,833.00	25,019,833.00	6,934,130.01	27,656,003.00	(2,636,170.00)	-10.5%
6) Capital Outlay		6000-6999	3,343,408.00	3,343,408.00	27,484.29	4,596,978.00	(1,253,570.00)	-37.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,660,126.00	5,660,126.00	2,515,766.63	4,868,971.00	791,155.00	14.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(523,714.00)	(523,714.00)	0.00	(852,171.00)	328,457.00	-62.7%
9) TOTAL, EXPENDITURES			228,897,574.00	228,897,574.00	58,007,497.58	236,738,513.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,513,805.00)	(10,513,805.00)	(32,035,244.66)	(11,741,680.00)		
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	552,747.00	552,747.00	0.00	552,747.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	2,743,331.00	2,743,331.00	0.00	2,743,331.00	0.00	0.0%
b) Uses		7630-7699	139,230.00	139,230.00	0.00	139,230.00	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			2,051,354.00	2,051,354.00	0.00	2,051,354.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,462,451.00)	(8,462,451.00)	(32,035,244.66)	(9,690,326.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	53,843,677.78	53,843,677.78		53,843,677.78	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)			53,843,677.78	53,843,677.78		53,843,677.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,843,677.78	53,843,677.78		53,843,677.78		
2) Ending Balance, June 30 (E + F1e)			45,381,226.78	45,381,226.78		44,153,351.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	25,106,038.91	25,106,038.91		23,838,726.91		
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	1,626,582.05	1,626,582.05		1,423,690.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	18,648,605.86	18,648,605.86		18,890,934.83		
Unassigned/Unappropriated Amount		9790	(.04)	(.04)		(.01)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	11,443,098.00	11,443,098.00	4,587,872.00	11,443,098.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,382,486.00	2,382,486.00	615,469.00	2,381,010.00	(1,476.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	584,684.00	584,684.00	0.00	553,687.00	(30,997.00)	-5.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	156,467,061.00	156,467,061.00	(98,664.62)	157,848,749.00	1,381,688.00	0.9%
Unsecured Roll Taxes		8042	5,773,730.00	5,773,730.00	5,964,714.82	6,035,625.00	261,895.00	4.5%
Prior Years' Taxes		8043	0.00	0.00	469,458.47	116,724.00	116,724.00	New
Supplemental Taxes		8044	0.00	0.00	11,584.77	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,110,355.00	3,110,355.00	0.00	2,601,520.00	(508,835.00)	-16.4%
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			179,761,414.00	179,761,414.00	11,550,434.44	180,980,413.00	1,218,999.00	0.7%
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	(14,239,316.00)	(14,239,316.00)	(3,399,946.00)	(14,239,316.00)	0.00	0.0%
Property Taxes Transfers		8097	3,784,233.00	3,784,233.00	13,864.00	3,997,884.00	213,651.00	5.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			169,306,331.00	169,306,331.00	8,164,352.44	170,738,981.00	1,432,650.00	0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,538,854.00	2,538,854.00	0.00	2,553,110.00	14,256.00	0.6%

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)
Special Education Discretionary Grants		8182	656,596.00	656,596.00	0.00	651,511.00	(5,085.00)	-0.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,000,000.00	2,000,000.00	663,446.00	2,441,052.00	441,052.00	22.1%
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	355,000.00	355,000.00	115,999.45	475,626.00	120,626.00	34.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	149.67	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	225,000.00	225,000.00	46,237.66	354,925.00	129,925.00	57.7%
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	380,049.00	380,049.00	153,976.66	380,049.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	133,819.00	133,819.00	0.00	162,101.00	28,282.00	21.1%
All Other Federal Revenue	All Other	8290	6,426,144.00	6,426,144.00	5,777,521.65	10,815,931.00	4,389,787.00	68.3%
TOTAL, FEDERAL REVENUE			12,715,462.00	12,715,462.00	6,757,331.09	17,834,305.00	5,118,843.00	40.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	627,930.00	627,930.00	0.00	627,930.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,789,146.00	2,789,146.00	249,812.34	2,789,146.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,383,215.00	1,383,215.00	0.00	1,383,215.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	924,598.00	924,598.00	1,103,908.68	924,598.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	39,503.00	39,503.00	142,462.11	80,094.00	40,591.00	102.8%
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	15,477,952.00	15,477,952.00	3,418,959.52	16,350,371.00	872,419.00	5.6%
TOTAL, OTHER STATE REVENUE			21,242,344.00	21,242,344.00	4,915,142.65	22,155,354.00	913,010.00	4.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	500,000.00	500,000.00	0.00	500,000.00	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	397,695.00	397,695.00	164,874.38	397,695.00	0.00	0.0%
Interest		8660	455,000.00	455,000.00	284,822.39	455,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,818,687.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	130,000.00	130,000.00	46,953.35	130,000.00	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	4,485,150.00	4,485,150.00	1,147,589.62	3,749,346.00	(735,804.00)	-16.4%
Tuition		8710	2,858,780.00	2,858,780.00	775,408.00	2,597,818.00	(260,962.00)	-9.1%
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								

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 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	6,293,007.00	6,293,007.00	1,897,092.00	6,438,334.00	145,327.00	2.3%
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			15,119,632.00	15,119,632.00	6,135,426.74	14,268,193.00	(851,439.00)	-5.6%
TOTAL, REVENUES			218,383,769.00	218,383,769.00	25,972,252.92	224,996,833.00	6,613,064.00	3.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	66,423,092.00	66,423,092.00	13,883,293.07	68,242,546.00	(1,819,454.00)	-2.7%
Certificated Pupil Support Salaries		1200	8,453,528.00	8,453,528.00	1,680,721.69	8,172,210.00	281,318.00	3.3%
Certificated Supervisors' and Administrators' Salaries		1300	8,395,100.00	8,395,100.00	2,807,833.78	8,392,700.00	2,400.00	0.0%
Other Certificated Salaries		1900	6,538,708.00	6,538,708.00	1,466,866.02	6,346,822.00	191,886.00	2.9%
TOTAL, CERTIFICATED SALARIES			89,810,428.00	89,810,428.00	19,838,714.56	91,154,278.00	(1,343,850.00)	-1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,001,867.00	12,001,867.00	1,998,525.04	11,852,949.00	148,918.00	1.2%
Classified Support Salaries		2200	10,396,420.00	10,396,420.00	3,226,190.96	10,604,108.00	(207,688.00)	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	2,597,710.00	2,597,710.00	1,016,209.84	2,777,943.00	(180,233.00)	-6.9%
Clerical, Technical and Office Salaries		2400	9,533,901.00	9,533,901.00	3,028,786.18	9,906,377.00	(372,476.00)	-3.9%
Other Classified Salaries		2900	6,926,145.00	6,926,145.00	1,649,899.95	7,182,062.00	(255,917.00)	-3.7%
TOTAL, CLASSIFIED SALARIES			41,456,043.00	41,456,043.00	10,919,611.97	42,323,439.00	(867,396.00)	-2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	25,191,999.00	25,191,999.00	3,753,506.47	25,218,063.00	(26,064.00)	-0.1%
PERS		3201-3202	10,616,581.00	10,616,581.00	2,628,860.90	10,213,346.00	403,235.00	3.8%
OASDI/Medicare/Alternative		3301-3302	4,282,497.00	4,282,497.00	1,158,893.58	4,303,283.00	(20,786.00)	-0.5%
Health and Welfare Benefits		3401-3402	8,443,847.00	8,443,847.00	2,728,348.73	8,831,455.00	(387,608.00)	-4.6%
Unemployment Insurance		3501-3502	99,987.00	99,987.00	15,616.94	85,090.00	14,897.00	14.9%
Workers' Compensation		3601-3602	2,934,272.00	2,934,272.00	738,881.32	2,922,639.00	11,633.00	0.4%
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	2,047,651.00	2,047,651.00	1,774,800.46	1,859,762.00	187,889.00	9.2%
TOTAL, EMPLOYEE BENEFITS			53,616,834.00	53,616,834.00	12,798,908.40	53,433,638.00	183,196.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,416,441.00	1,416,441.00	2,777,256.96	3,279,943.00	(1,863,502.00)	-131.6%
Books and Other Reference Materials		4200	356,418.00	356,418.00	57,430.17	395,814.00	(39,396.00)	-11.1%
Materials and Supplies		4300	7,791,241.00	7,791,241.00	1,636,818.18	7,982,976.00	(191,735.00)	-2.5%
Noncapitalized Equipment		4400	932,666.00	932,666.00	497,998.21	1,878,794.00	(946,128.00)	-101.4%
Food		4700	17,850.00	17,850.00	3,378.20	19,850.00	(2,000.00)	-11.2%
TOTAL, BOOKS AND SUPPLIES			10,514,616.00	10,514,616.00	4,972,881.72	13,557,377.00	(3,042,761.00)	-28.9%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	290,904.00	290,904.00	52,963.19	290,904.00	0.00	0.0%
Travel and Conferences		5200	1,388,579.00	1,388,579.00	214,871.04	1,271,008.00	117,571.00	8.5%
Dues and Memberships		5300	112,048.00	112,048.00	53,061.00	132,908.00	(20,860.00)	-18.6%
Insurance		5400-5450	1,960,367.00	1,960,367.00	1,978,291.50	2,013,392.00	(53,025.00)	-2.7%
Operations and Housekeeping Services		5500	4,577,619.00	4,577,619.00	1,128,096.54	4,604,405.00	(26,786.00)	-0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	945,100.00	945,100.00	431,628.79	992,582.00	(47,482.00)	-5.0%
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	14,703,260.00	14,703,260.00	2,832,298.88	17,293,426.00	(2,590,166.00)	-17.6%
Communications		5900	1,041,956.00	1,041,956.00	242,919.07	1,057,378.00	(15,422.00)	-1.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,019,833.00	25,019,833.00	6,934,130.01	27,656,003.00	(2,636,170.00)	-10.5%
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	6,875.00	(6,875.00)	New
Buildings and Improvements of Buildings		6200	344,542.00	344,542.00	5,190.00	218,172.00	126,370.00	36.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,998,866.00	2,998,866.00	22,294.29	4,371,931.00	(1,373,065.00)	-45.8%
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			3,343,408.00	3,343,408.00	27,484.29	4,596,978.00	(1,253,570.00)	-37.5%
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	2,627,034.00	2,627,034.00	513,962.00	2,350,713.00	276,321.00	10.5%
Payments to County Offices		7142	681,759.00	681,759.00	(138,502.00)	94,066.00	587,693.00	86.2%
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%

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	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	11,791.00	11,791.00	5,154.30	11,791.00	0.00	0.0%
Other Debt Service - Principal		7439	2,339,542.00	2,339,542.00	2,135,152.33	2,412,401.00	(72,859.00)	-3.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,660,126.00	5,660,126.00	2,515,766.63	4,868,971.00	791,155.00	14.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(523,714.00)	(523,714.00)	0.00	(852,171.00)	328,457.00	-62.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(523,714.00)	(523,714.00)	0.00	(852,171.00)	328,457.00	-62.7%
TOTAL, EXPENDITURES			228,897,574.00	228,897,574.00	58,007,497.58	236,738,513.00	(7,840,939.00)	-3.4%
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	448,860.00	448,860.00	0.00	448,860.00	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	103,887.00	103,887.00	0.00	103,887.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			552,747.00	552,747.00	0.00	552,747.00	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	2,743,331.00	2,743,331.00	0.00	2,743,331.00	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			2,743,331.00	2,743,331.00	0.00	2,743,331.00	0.00	0.0%
USES								

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 of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	139,230.00	139,230.00	0.00	139,230.00	0.00	0.0%
(d) TOTAL, USES			139,230.00	139,230.00	0.00	139,230.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,051,354.00	2,051,354.00	0.00	2,051,354.00	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	3,244,426.23
3182	ESSA: School Improvement Funding for LEAs	9,527.00
3305	Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Entitlement	.87
3306	Special Ed: ARP IDEA Part B, Sec.611, Local Assistance Private School Individual Service Plans (ISPs)	.13
4203	ESSA: Title III, English Learner Student Program	.10
6266	Educator Effectiveness, FY 2021-22	2,591,867.56
6300	Lottery: Instructional Materials	702,244.86
6387	Career Technical Education Incentive Grant Program	597,649.00
6500	Special Education	9,290.75
6546	Mental Health-Related Services	313,183.41
6547	Special Education Early Intervention Preschool Grant	591,398.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	7,191,120.00
7220	Partnership Academies Program	840.00
7311	Classified School Employee Professional Development Block Grant	33,999.23
7412	A-G Access/Success Grant	634,979.72
7413	A-G Learning Loss Mitigation Grant	19,816.45
7415	Classified School Employee Summer Assistance Program	361,957.00
7435	Learning Recovery Emergency Block Grant	5,416,738.86
7810	Other Restricted State	75,351.97
9010	Other Restricted Local	2,044,335.77
Total, Restricted Balance		23,838,726.91

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	1,529,007.41	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,529,007.41	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	18,770.03	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	5,377.42	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	412,094.90	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	465,173.32	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	901,415.67	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	627,591.74	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	627,591.74	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,939,109.09	1,939,109.09		1,939,109.09	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)			1,939,109.09	1,939,109.09		1,939,109.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,939,109.09	1,939,109.09		1,939,109.09		
2) Ending Balance, June 30 (E + F1e)			1,939,109.09	1,939,109.09		1,939,109.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,939,109.09	1,939,109.09		1,939,109.09		
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	1,529,007.41	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,529,007.41	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	18,770.03	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	18,770.03	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	5,377.42	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	5,377.42	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	0.00	391,013.04	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	21,081.86	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	412,094.90	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%
Dues and Memberships		5300	0.00	0.00	4,509.44	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	7,968.01	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	452,695.87	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	465,173.32	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	0.00	901,415.67	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								
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	1,939,109.09
Total, Restricted Balance		1,939,109.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,270,423.00	3,270,423.00	769,123.00	2,980,097.00	(290,326.00)	-8.9%
2) Federal Revenue		8100-8299	66,405.00	66,405.00	0.00	54,903.00	(11,502.00)	-17.3%
3) Other State Revenue		8300-8599	300,440.00	300,440.00	98,374.15	123,158.00	(177,282.00)	-59.0%
4) Other Local Revenue		8600-8799	253,478.00	253,478.00	(200,557.90)	463,005.00	209,527.00	82.7%
5) TOTAL, REVENUES			3,890,746.00	3,890,746.00	666,939.25	3,621,163.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,732,880.00	1,732,880.00	367,121.81	1,767,101.00	(34,221.00)	-2.0%
2) Classified Salaries		2000-2999	773,777.00	773,777.00	167,145.84	773,008.00	769.00	0.1%
3) Employee Benefits		3000-3999	483,976.00	483,976.00	135,867.12	588,769.00	(104,793.00)	-21.7%
4) Books and Supplies		4000-4999	110,646.00	110,646.00	24,800.90	106,712.00	3,934.00	3.6%
5) Services and Other Operating Expenditures		5000-5999	207,762.00	207,762.00	32,188.45	246,954.00	(39,192.00)	-18.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	298,159.00	298,159.00	0.00	301,103.00	(2,944.00)	-1.0%
9) TOTAL, EXPENDITURES			3,607,200.00	3,607,200.00	727,124.12	3,783,647.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			283,546.00	283,546.00	(60,184.87)	(162,484.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	103,887.00	103,887.00	0.00	103,887.00	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			103,887.00	103,887.00	0.00	103,887.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			387,433.00	387,433.00	(60,184.87)	(58,597.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	598,818.20	598,818.20		598,818.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			598,818.20	598,818.20		598,818.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			598,818.20	598,818.20		598,818.20		
2) Ending Balance, June 30 (E + F1e)			986,251.20	986,251.20		540,221.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	662,544.31	662,544.31		317,458.31		
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	323,706.89	323,706.89		222,762.89		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	378,789.00	378,789.00	82,308.00	77,471.00	(301,318.00)	-79.5%
Education Protection Account State Aid - Current Year		8012	54,336.00	54,336.00	13,226.00	54,794.00	458.00	0.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,765,589.00	2,765,589.00	673,303.00	2,765,589.00	0.00	0.0%
Property Taxes Transfers		8097	71,709.00	71,709.00	286.00	82,243.00	10,534.00	14.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,270,423.00	3,270,423.00	769,123.00	2,980,097.00	(290,326.00)	-8.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	49,085.00	49,085.00	0.00	51,622.00	2,537.00	5.2%
Special Education Discretionary Grants		8182	748.00	748.00	0.00	3,281.00	2,533.00	338.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	16,572.00	16,572.00	0.00	0.00	(16,572.00)	-100.0%
TOTAL, FEDERAL REVENUE			66,405.00	66,405.00	0.00	54,903.00	(11,502.00)	-17.3%
OTHER STATE 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)
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	9,800.00	9,800.00	0.00	4,976.00	(4,824.00)	-49.2%
Lottery - Unrestricted and Instructional Materials		8560	65,412.00	65,412.00	3,439.05	64,690.00	(722.00)	-1.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	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%
All Other State Revenue	All Other	8590	225,228.00	225,228.00	94,935.10	53,492.00	(171,736.00)	-76.2%
TOTAL, OTHER STATE REVENUE			300,440.00	300,440.00	98,374.15	123,158.00	(177,282.00)	-59.0%
OTHER LOCAL REVENUE								
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	7,900.00	7,900.00	3,581.18	7,900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	8,741.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	106,518.00	106,518.00	24,347.71	118,338.00	11,820.00	11.1%
Other Local Revenue								
All Other Local Revenue		8699	23,000.00	23,000.00	(277,955.79)	200,000.00	177,000.00	769.6%
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	116,060.00	116,060.00	40,728.00	136,767.00	20,707.00	17.8%
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%

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 In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			253,478.00	253,478.00	(200,557.90)	463,005.00	209,527.00	82.7%
TOTAL, REVENUES			3,890,746.00	3,890,746.00	666,939.25	3,621,163.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,453,235.00	1,453,235.00	307,911.89	1,458,414.00	(5,179.00)	-0.4%
Certificated Pupil Support Salaries		1200	88,605.00	88,605.00	19,260.84	96,304.00	(7,699.00)	-8.7%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	191,040.00	191,040.00	39,949.08	212,383.00	(21,343.00)	-11.2%
TOTAL, CERTIFICATED SALARIES			1,732,880.00	1,732,880.00	367,121.81	1,767,101.00	(34,221.00)	-2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	379,074.00	379,074.00	95,120.33	451,684.00	(72,610.00)	-19.2%
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	214,478.00	214,478.00	36,915.68	181,873.00	32,605.00	15.2%
Other Classified Salaries		2900	180,225.00	180,225.00	35,109.83	139,451.00	40,774.00	22.6%
TOTAL, CLASSIFIED SALARIES			773,777.00	773,777.00	167,145.84	773,008.00	769.00	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	255,144.00	255,144.00	67,979.59	318,769.00	(63,625.00)	-24.9%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	77,968.00	77,968.00	18,051.15	78,620.00	(652.00)	-0.8%
Health and Welfare Benefits		3401-3402	100,198.00	100,198.00	36,239.49	150,376.00	(50,178.00)	-50.1%
Unemployment Insurance		3501-3502	1,163.00	1,163.00	258.11	1,236.00	(73.00)	-6.3%
Workers' Compensation		3601-3602	43,503.00	43,503.00	12,230.38	39,768.00	3,735.00	8.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,000.00	6,000.00	1,108.40	0.00	6,000.00	100.0%
TOTAL, EMPLOYEE BENEFITS			483,976.00	483,976.00	135,867.12	588,769.00	(104,793.00)	-21.7%
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	110,646.00	110,646.00	24,800.90	106,712.00	3,934.00	3.6%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			110,646.00	110,646.00	24,800.90	106,712.00	3,934.00	3.6%
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	27,223.00	27,223.00	8,223.71	41,000.00	(13,777.00)	-50.6%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Insurance		5400-5450	19,200.00	19,200.00	0.00	21,000.00	(1,800.00)	-9.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	51,454.00	51,454.00	14,699.67	51,454.00	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	99,845.00	99,845.00	6,669.75	120,500.00	(20,655.00)	-20.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Communications		5900	9,040.00	9,040.00	2,595.32	12,000.00	(2,960.00)	-32.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			207,762.00	207,762.00	32,188.45	246,954.00	(39,192.00)	-18.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	298,159.00	298,159.00	0.00	301,103.00	(2,944.00)	-1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			298,159.00	298,159.00	0.00	301,103.00	(2,944.00)	-1.0%
TOTAL, EXPENDITURES			3,607,200.00	3,607,200.00	727,124.12	3,783,647.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	103,887.00	103,887.00	0.00	103,887.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			103,887.00	103,887.00	0.00	103,887.00	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								

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 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)			103,887.00	103,887.00	0.00	103,887.00		

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	96,506.35
6230	California Clean Energy Jobs Act	21,791.69
6266	Educator Effectiveness, FY 2021-22	34,910.80
6300	Lottery: Instructional Materials	27,833.70
6546	Mental Health-Related Services	23,798.77
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	110,367.00
7420	State Learning Loss Mitigation Funds	2,250.00
Total, Restricted Balance		317,458.31

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	630,957.00	630,957.00	380,926.00	630,957.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,082,224.00	4,082,224.00	2,518,373.64	4,182,224.00	100,000.00	2.4%
4) Other Local Revenue		8600-8799	0.00	0.00	299,666.64	0.00	0.00	0.0%
5) TOTAL, REVENUES			4,713,181.00	4,713,181.00	3,198,966.28	4,813,181.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,645,941.00	1,645,941.00	294,558.65	1,699,410.00	(53,469.00)	-3.2%
2) Classified Salaries		2000-2999	978,067.00	978,067.00	205,683.25	975,032.00	3,035.00	0.3%
3) Employee Benefits		3000-3999	1,017,449.00	1,017,449.00	186,012.21	1,033,710.00	(16,261.00)	-1.6%
4) Books and Supplies		4000-4999	115,336.00	115,336.00	22,949.18	223,211.00	(107,875.00)	-93.5%
5) Services and Other Operating Expenditures		5000-5999	947,741.00	947,741.00	44,551.16	873,171.00	74,570.00	7.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	3,975.00	3,975.00	0.00	3,975.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	225,555.00	225,555.00	0.00	225,555.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,934,064.00	4,934,064.00	753,754.45	5,034,064.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(220,883.00)	(220,883.00)	2,445,211.83	(220,883.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	448,860.00	448,860.00	0.00	448,860.00	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			448,860.00	448,860.00	0.00	448,860.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			227,977.00	227,977.00	2,445,211.83	227,977.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,378,258.38	1,378,258.38		1,378,258.38	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)			1,378,258.38	1,378,258.38		1,378,258.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,378,258.38	1,378,258.38		1,378,258.38		
2) Ending Balance, June 30 (E + F1e)			1,606,235.38	1,606,235.38		1,606,235.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,589,003.29	1,589,003.29		1,589,003.29		
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	17,232.09	17,232.09		17,232.09		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	630,957.00	630,957.00	380,926.00	630,957.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			630,957.00	630,957.00	380,926.00	630,957.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	4,077,224.00	4,077,224.00	2,055,674.64	4,077,224.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,000.00	5,000.00	462,699.00	105,000.00	100,000.00	2,000.0%
TOTAL, OTHER STATE REVENUE			4,082,224.00	4,082,224.00	2,518,373.64	4,182,224.00	100,000.00	2.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	15,746.64	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	44,064.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	239,856.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	299,666.64	0.00	0.00	0.0%
TOTAL, REVENUES			4,713,181.00	4,713,181.00	3,198,966.28	4,813,181.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,053,661.00	1,053,661.00	245,136.69	1,107,453.00	(53,792.00)	-5.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	434,253.00	434,253.00	49,421.96	433,930.00	323.00	0.1%
Other Certificated Salaries		1900	158,027.00	158,027.00	0.00	158,027.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,645,941.00	1,645,941.00	294,558.65	1,699,410.00	(53,469.00)	-3.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	703,917.00	703,917.00	124,688.53	697,900.00	6,017.00	0.9%
Classified Support Salaries		2200	49,388.00	49,388.00	12,878.30	50,153.00	(765.00)	-1.5%
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	224,762.00	224,762.00	68,116.42	226,979.00	(2,217.00)	-1.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			978,067.00	978,067.00	205,683.25	975,032.00	3,035.00	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	313,943.00	313,943.00	52,250.67	324,415.00	(10,472.00)	-3.3%
PERS		3201-3202	339,558.00	339,558.00	54,716.26	339,584.00	(26.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	115,649.00	115,649.00	20,360.26	116,486.00	(837.00)	-0.7%
Health and Welfare Benefits		3401-3402	184,503.00	184,503.00	46,970.57	188,170.00	(3,667.00)	-2.0%
Unemployment Insurance		3501-3502	1,640.00	1,640.00	238.84	1,667.00	(27.00)	-1.6%
Workers' Compensation		3601-3602	60,023.00	60,023.00	11,265.97	61,255.00	(1,232.00)	-2.1%
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	2,133.00	2,133.00	209.64	2,133.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,017,449.00	1,017,449.00	186,012.21	1,033,710.00	(16,261.00)	-1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,225.00	7,225.00	0.00	7,225.00	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	80,736.00	80,736.00	20,962.13	84,711.00	(3,975.00)	-4.9%
Noncapitalized Equipment		4400	11,215.00	11,215.00	0.00	115,115.00	(103,900.00)	-926.4%
Food		4700	16,160.00	16,160.00	1,987.05	16,160.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			115,336.00	115,336.00	22,949.18	223,211.00	(107,875.00)	-93.5%
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	22,472.00	22,472.00	632.08	27,472.00	(5,000.00)	-22.2%
Dues and Memberships		5300	1,307.00	1,307.00	625.00	1,907.00	(600.00)	-45.9%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	39,763.00	39,763.00	8,672.02	39,763.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,011.00	12,011.00	2,822.68	12,111.00	(100.00)	-0.8%
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	855,017.00	855,017.00	27,691.84	774,747.00	80,270.00	9.4%
Communications		5900	17,171.00	17,171.00	4,107.54	17,171.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			947,741.00	947,741.00	44,551.16	873,171.00	74,570.00	7.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	822.00	822.00	0.00	822.00	0.00	0.0%
Other Debt Service - Principal		7439	3,153.00	3,153.00	0.00	3,153.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,975.00	3,975.00	0.00	3,975.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	225,555.00	225,555.00	0.00	225,555.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			225,555.00	225,555.00	0.00	225,555.00	0.00	0.0%
TOTAL, EXPENDITURES			4,934,064.00	4,934,064.00	753,754.45	5,034,064.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	448,860.00	448,860.00	0.00	448,860.00	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			448,860.00	448,860.00	0.00	448,860.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			448,860.00	448,860.00	0.00	448,860.00		

Resource	Description	2023-24 Projected Totals
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	65,405.14
5059	Child Development: ARP California State Preschool Program One-time Stipend	77,400.00
5066	Child Development: ARP California State Preschool Program - Rate Supplements	333,746.00
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	757,226.00
6052	Child Development: Prekindergarten and Family Literacy, Program Support	1.97
6129	Child Development: Center-Based Reserve Account for Department of Social Services Programs	94,740.13
6130	Child Development: Center-Based Reserve Account	220,610.19
9010	Other Restricted Local	39,873.86
Total, Restricted Balance		1,589,003.29

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	3,500,000.00	3,500,000.00	230,355.45	3,500,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,137,875.00	3,137,875.00	172,651.31	3,137,875.00	0.00	0.0%
4) Other Local Revenue		8600-8799	451,193.00	451,193.00	77,392.29	469,193.00	18,000.00	4.0%
5) TOTAL, REVENUES			7,089,068.00	7,089,068.00	480,399.05	7,107,068.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,503,332.00	4,503,332.00	1,157,047.30	4,350,832.00	152,500.00	3.4%
3) Employee Benefits		3000-3999	1,937,069.00	1,937,069.00	535,165.88	1,895,069.00	42,000.00	2.2%
4) Books and Supplies		4000-4999	1,964,500.00	1,964,500.00	281,652.96	1,740,000.00	224,500.00	11.4%
5) Services and Other Operating Expenditures		5000-5999	178,360.00	178,360.00	31,595.10	201,360.00	(23,000.00)	-12.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	70,000.00	(70,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	325,513.00	(325,513.00)	New
9) TOTAL, EXPENDITURES			8,583,261.00	8,583,261.00	2,005,461.24	8,582,774.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,494,193.00)	(1,494,193.00)	(1,525,062.19)	(1,475,706.00)		
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)			(1,494,193.00)	(1,494,193.00)	(1,525,062.19)	(1,475,706.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,708,613.81	1,708,613.81		1,708,613.81	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)			1,708,613.81	1,708,613.81		1,708,613.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,708,613.81	1,708,613.81		1,708,613.81		
2) Ending Balance, June 30 (E + F1e)			214,420.81	214,420.81		232,907.81		
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	170,403.19	170,403.19		188,890.19		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	44,018.32	44,018.32		44,018.32		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(.70)	(.70)		(.70)		
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,500,000.00	3,500,000.00	230,355.45	3,500,000.00	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			3,500,000.00	3,500,000.00	230,355.45	3,500,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,137,875.00	3,137,875.00	172,651.31	3,137,875.00	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			3,137,875.00	3,137,875.00	172,651.31	3,137,875.00	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	438,000.00	438,000.00	48,193.42	456,000.00	18,000.00	4.1%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	13,193.00	13,193.00	5,354.87	13,193.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	23,844.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			451,193.00	451,193.00	77,392.29	469,193.00	18,000.00	4.0%
TOTAL, REVENUES			7,089,068.00	7,089,068.00	480,399.05	7,107,068.00		
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	3,881,973.00	3,881,973.00	945,796.02	3,715,973.00	166,000.00	4.3%
Classified Supervisors' and Administrators' Salaries		2300	308,658.00	308,658.00	104,913.72	315,658.00	(7,000.00)	-2.3%
Clerical, Technical and Office Salaries		2400	312,701.00	312,701.00	106,337.56	319,201.00	(6,500.00)	-2.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,503,332.00	4,503,332.00	1,157,047.30	4,350,832.00	152,500.00	3.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,127,263.00	1,127,263.00	295,993.87	1,085,263.00	42,000.00	3.7%
OASDI/Medicare/Alternative		3301-3302	329,318.00	329,318.00	85,881.01	329,318.00	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)
Health and Welfare Benefits		3401-3402	374,594.00	374,594.00	125,511.33	374,594.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,195.00	2,195.00	561.24	2,195.00	0.00	0.0%
Workers' Compensation		3601-3602	98,122.00	98,122.00	25,573.27	98,122.00	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	5,577.00	5,577.00	1,645.16	5,577.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,937,069.00	1,937,069.00	535,165.88	1,895,069.00	42,000.00	2.2%
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	299,500.00	299,500.00	67,230.96	310,000.00	(10,500.00)	-3.5%
Noncapitalized Equipment		4400	35,000.00	35,000.00	0.00	2,000.00	33,000.00	94.3%
Food		4700	1,630,000.00	1,630,000.00	214,422.00	1,428,000.00	202,000.00	12.4%
TOTAL, BOOKS AND SUPPLIES			1,964,500.00	1,964,500.00	281,652.96	1,740,000.00	224,500.00	11.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,360.00	10,360.00	2,642.49	10,360.00	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%
Operations and Housekeeping Services		5500	31,600.00	31,600.00	5,850.46	34,000.00	(2,400.00)	-7.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	87,500.00	87,500.00	16,608.38	85,000.00	2,500.00	2.9%
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	43,000.00	43,000.00	4,434.97	65,500.00	(22,500.00)	-52.3%
Communications		5900	5,900.00	5,900.00	2,058.80	6,500.00	(600.00)	-10.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			178,360.00	178,360.00	31,595.10	201,360.00	(23,000.00)	-12.9%
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	70,000.00	(70,000.00)	New
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	70,000.00	(70,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	325,513.00	(325,513.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	325,513.00	(325,513.00)	New
TOTAL, EXPENDITURES			8,583,261.00	8,583,261.00	2,005,461.24	8,582,774.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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)	183,072.11
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	2.41
5330	Child Nutrition: Summer Food Service Program Operations	1.67
5810	Other Restricted Federal	5,814.00
Total, Restricted Balance		188,890.19

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	10,000.00	10,000.00	69,718.64	0.00	(10,000.00)	-100.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	69,718.64	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	53,460.00	53,460.00	0.00	0.00	53,460.00	100.0%
5) Services and Other Operating Expenditures		5000-5999	432,099.00	432,099.00	0.00	0.00	432,099.00	100.0%
6) Capital Outlay		6000-6999	102,004.00	102,004.00	0.00	0.00	102,004.00	100.0%
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			587,563.00	587,563.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(577,563.00)	(577,563.00)	69,718.64	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(577,563.00)	(577,563.00)	69,718.64	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			(577,563.00)	(577,563.00)		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

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	(577,563.00)	(577,563.00)		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	7,252.64	0.00	(10,000.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	62,466.00	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			10,000.00	10,000.00	69,718.64	0.00	(10,000.00)	-100.0%
TOTAL, REVENUES			10,000.00	10,000.00	69,718.64	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
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	53,460.00	53,460.00	0.00	0.00	53,460.00	100.0%
Noncapitalized Equipment		4400	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, BOOKS AND SUPPLIES			53,460.00	53,460.00	0.00	0.00	53,460.00	100.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	227,782.00	227,782.00	0.00	0.00	227,782.00	100.0%
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	204,317.00	204,317.00	0.00	0.00	204,317.00	100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			432,099.00	432,099.00	0.00	0.00	432,099.00	100.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	102,004.00	102,004.00	0.00	0.00	102,004.00	100.0%
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			102,004.00	102,004.00	0.00	0.00	102,004.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			587,563.00	587,563.00	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								
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%

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)
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	200,000.00	200,000.00	558,116.99	200,000.00	0.00	0.0%
5) TOTAL, REVENUES			200,000.00	200,000.00	558,116.99	200,000.00		
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)			200,000.00	200,000.00	558,116.99	200,000.00		
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)			200,000.00	200,000.00	558,116.99	200,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,974,130.00	13,974,130.00		13,974,130.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,974,130.00	13,974,130.00		13,974,130.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,974,130.00	13,974,130.00		13,974,130.00		
2) Ending Balance, June 30 (E + F1e)			14,174,130.00	14,174,130.00		14,174,130.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

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	14,174,130.00	14,174,130.00		14,174,130.00		
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	200,000.00	200,000.00	79,889.99	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	478,227.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,000.00	200,000.00	558,116.99	200,000.00	0.00	0.0%
TOTAL, REVENUES			200,000.00	200,000.00	558,116.99	200,000.00		
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	94,000.00	94,000.00	2,590,885.75	347,347.00	253,347.00	269.5%
5) TOTAL, REVENUES			94,000.00	94,000.00	2,590,885.75	347,347.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	325,727.00	325,727.00	172,398.57	539,737.00	(214,010.00)	-65.7%
3) Employee Benefits		3000-3999	128,790.00	128,790.00	68,748.02	206,212.00	(77,422.00)	-60.1%
4) Books and Supplies		4000-4999	45,489.00	45,489.00	0.00	46,214.00	(725.00)	-1.6%
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	40,215,490.00	40,215,490.00	8,120,166.92	50,275,004.00	(10,059,514.00)	-25.0%
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			40,715,496.00	40,715,496.00	8,361,313.51	51,067,167.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(40,621,496.00)	(40,621,496.00)	(5,770,427.76)	(50,719,820.00)		
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)			(40,621,496.00)	(40,621,496.00)	(5,770,427.76)	(50,719,820.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	61,111,537.38	61,111,537.38		61,111,537.38	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)			61,111,537.38	61,111,537.38		61,111,537.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			61,111,537.38	61,111,537.38		61,111,537.38		
2) Ending Balance, June 30 (E + F1e)			20,490,041.38	20,490,041.38		10,391,717.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	20,490,041.38	20,490,041.38		10,391,717.38		
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		
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	94,000.00	94,000.00	347,345.75	347,347.00	253,347.00	269.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	2,243,540.00	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			94,000.00	94,000.00	2,590,885.75	347,347.00	253,347.00	269.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, REVENUES			94,000.00	94,000.00	2,590,885.75	347,347.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	104,637.00	104,637.00	108,656.02	318,647.00	(214,010.00)	-204.5%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	221,090.00	221,090.00	63,742.55	221,090.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			325,727.00	325,727.00	172,398.57	539,737.00	(214,010.00)	-65.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	85,830.00	85,830.00	43,902.37	129,563.00	(43,733.00)	-51.0%
OASDI/Medicare/Alternative		3301-3302	24,227.00	24,227.00	12,993.45	37,031.00	(12,804.00)	-52.9%
Health and Welfare Benefits		3401-3402	11,199.00	11,199.00	7,867.63	28,197.00	(16,998.00)	-151.8%
Unemployment Insurance		3501-3502	164.00	164.00	84.95	243.00	(79.00)	-48.2%
Workers' Compensation		3601-3602	7,370.00	7,370.00	3,899.62	11,178.00	(3,808.00)	-51.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			128,790.00	128,790.00	68,748.02	206,212.00	(77,422.00)	-60.1%
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	301.00	301.00	0.00	1,026.00	(725.00)	-240.9%
Noncapitalized Equipment		4400	45,188.00	45,188.00	0.00	45,188.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			45,489.00	45,489.00	0.00	46,214.00	(725.00)	-1.6%
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	40,037,671.00	40,037,671.00	8,003,999.78	50,084,282.00	(10,046,611.00)	-25.1%
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	177,819.00	177,819.00	116,167.14	190,722.00	(12,903.00)	-7.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,215,490.00	40,215,490.00	8,120,166.92	50,275,004.00	(10,059,514.00)	-25.0%
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								
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			40,715,496.00	40,715,496.00	8,361,313.51	51,067,167.00		
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%

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)
(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	10,391,717.38
Total, Restricted Balance		10,391,717.38

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	988,835.00	988,835.00	419,966.22	989,499.00	664.00	0.1%
5) TOTAL, REVENUES			988,835.00	988,835.00	419,966.22	989,499.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	29,317.00	29,317.00	8,036.53	40,983.00	(11,666.00)	-39.8%
3) Employee Benefits		3000-3999	12,530.00	12,530.00	3,427.05	12,530.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	834.33	835.00	(835.00)	New
5) Services and Other Operating Expenditures		5000-5999	127,847.00	127,847.00	146,189.64	222,108.00	(94,261.00)	-73.7%
6) Capital Outlay		6000-6999	253,449.00	253,449.00	342,762.65	1,136,597.00	(883,148.00)	-348.5%
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			423,143.00	423,143.00	501,250.20	1,413,053.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			565,692.00	565,692.00	(81,283.98)	(423,554.00)		
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)			565,692.00	565,692.00	(81,283.98)	(423,554.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,555,001.50	3,555,001.50		3,555,001.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,555,001.50	3,555,001.50		3,555,001.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,555,001.50	3,555,001.50		3,555,001.50		
2) Ending Balance, June 30 (E + F1e)			4,120,693.50	4,120,693.50		3,131,447.50		
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	4,114,823.13	4,114,823.13		3,125,577.13		
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	5,870.37	5,870.37		5,870.37		
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	22,335.00	22,335.00	20,064.36	22,999.00	664.00	3.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	123,527.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	966,500.00	966,500.00	276,374.86	966,500.00	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			988,835.00	988,835.00	419,966.22	989,499.00	664.00	0.1%
TOTAL, REVENUES			988,835.00	988,835.00	419,966.22	989,499.00		
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	5,814.00	5,814.00	5,813.09	17,480.00	(11,666.00)	-200.7%
Clerical, Technical and Office Salaries		2400	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 Classified Salaries		2900	23,503.00	23,503.00	2,223.44	23,503.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			29,317.00	29,317.00	8,036.53	40,983.00	(11,666.00)	-39.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	7,731.00	7,731.00	2,113.64	7,731.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,111.00	2,111.00	606.70	2,111.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,009.00	2,009.00	521.36	2,009.00	0.00	0.0%
Unemployment Insurance		3501-3502	15.00	15.00	3.97	15.00	0.00	0.0%
Workers' Compensation		3601-3602	664.00	664.00	181.38	664.00	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			12,530.00	12,530.00	3,427.05	12,530.00	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	834.33	835.00	(835.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	834.33	835.00	(835.00)	New
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	127,847.00	127,847.00	146,189.64	222,108.00	(94,261.00)	-73.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			127,847.00	127,847.00	146,189.64	222,108.00	(94,261.00)	-73.7%
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	253,449.00	253,449.00	342,762.65	1,136,597.00	(883,148.00)	-348.5%
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			253,449.00	253,449.00	342,762.65	1,136,597.00	(883,148.00)	-348.5%
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								
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			423,143.00	423,143.00	501,250.20	1,413,053.00		
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	3,125,577.13
Total, Restricted Balance		3,125,577.13

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	418,738.00	418,738.00	0.00	418,738.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,177,084.00	2,177,084.00	524,662.68	2,241,567.00	64,483.00	3.0%
5) TOTAL, REVENUES			2,595,822.00	2,595,822.00	524,662.68	2,660,305.00		
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	761,796.90	3,261,187.00	(3,261,187.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	761,796.90	3,261,187.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,595,822.00	2,595,822.00	(237,134.22)	(600,882.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,595,822.00	2,595,822.00	(237,134.22)	(600,882.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,622,518.96	14,622,518.96		14,622,518.96	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)			14,622,518.96	14,622,518.96		14,622,518.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,622,518.96	14,622,518.96		14,622,518.96		
2) Ending Balance, June 30 (E + F1e)			17,218,340.96	17,218,340.96		14,021,636.96		
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	17,218,340.96	17,218,340.96		14,021,636.96		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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								
School Facilities Apportionments		8545	418,738.00	418,738.00	0.00	418,738.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			418,738.00	418,738.00	0.00	418,738.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	76,482.68	76,483.00	64,483.00	537.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	448,180.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,165,084.00	2,165,084.00	0.00	2,165,084.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,177,084.00	2,177,084.00	524,662.68	2,241,567.00	64,483.00	3.0%
TOTAL, REVENUES			2,595,822.00	2,595,822.00	524,662.68	2,660,305.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and 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	761,796.90	3,261,187.00	(3,261,187.00)	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	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	761,796.90	3,261,187.00	(3,261,187.00)	New
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	0.00	761,796.90	3,261,187.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	14,021,636.96
Total, Restricted Balance		14,021,636.96

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	(100,639.12)	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	712.00	712.00	132,613.92	10,035.00	9,323.00	1,309.4%
5) TOTAL, REVENUES			712.00	712.00	31,974.80	10,035.00		
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	26,867.50	153,524.00	(153,524.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	26,867.50	153,524.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			712.00	712.00	5,107.30	(143,489.00)		
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)			712.00	712.00	5,107.30	(143,489.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,753,958.70	1,753,958.70		1,753,958.70	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)			1,753,958.70	1,753,958.70		1,753,958.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,753,958.70	1,753,958.70		1,753,958.70		
2) Ending Balance, June 30 (E + F1e)			1,754,670.70	1,754,670.70		1,610,469.70		
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	254,670.70	254,670.70		110,469.70		
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	1,500,000.00	1,500,000.00		1,500,000.00		
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								
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	(100,639.12)	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	(100,639.12)	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	712.00	712.00	10,035.49	10,035.00	9,323.00	1,309.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	60,619.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	61,959.43	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			712.00	712.00	132,613.92	10,035.00	9,323.00	1,309.4%
TOTAL, REVENUES			712.00	712.00	31,974.80	10,035.00		
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	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	26,867.50	153,524.00	(153,524.00)	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	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	26,867.50	153,524.00	(153,524.00)	New
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	0.00	26,867.50	153,524.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
6230	California Clean Energy Jobs Act	26,002.31
9010	Other Restricted Local	84,467.39
Total, Restricted Balance		110,469.70

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	61,620.00	61,620.00	0.00	61,620.00	0.00	0.0%
4) Other Local Revenue		8600-8799	24,195,168.00	24,195,168.00	2,360,209.22	24,273,736.00	78,568.00	0.3%
5) TOTAL, REVENUES			24,256,788.00	24,256,788.00	2,360,209.22	24,335,356.00		
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	17,585,886.00	17,585,886.00	17,196,393.55	17,585,886.00	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			17,585,886.00	17,585,886.00	17,196,393.55	17,585,886.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,670,902.00	6,670,902.00	(14,836,184.33)	6,749,470.00		
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	2,607,053.00	2,607,053.00	0.00	2,607,053.00	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			2,607,053.00	2,607,053.00	0.00	2,607,053.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,277,955.00	9,277,955.00	(14,836,184.33)	9,356,523.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,018,284.92	38,018,284.92		38,018,284.92	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)			38,018,284.92	38,018,284.92		38,018,284.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,018,284.92	38,018,284.92		38,018,284.92		
2) Ending Balance, June 30 (E + F1e)			47,296,239.92	47,296,239.92		47,374,807.92		
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	47,296,239.92	47,296,239.92		47,374,807.92		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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	61,620.00	61,620.00	0.00	61,620.00	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			61,620.00	61,620.00	0.00	61,620.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	22,801,282.00	22,801,282.00	31,045.93	22,801,282.00	0.00	0.0%
Unsecured Roll		8612	677,012.00	677,012.00	732,534.93	677,012.00	0.00	0.0%
Prior Years' Taxes		8613	10,704.00	10,704.00	25,845.84	10,704.00	0.00	0.0%
Supplemental Taxes		8614	629,490.00	629,490.00	114,518.38	629,490.00	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	76,680.00	76,680.00	154,726.14	155,248.00	78,568.00	102.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,301,538.00	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			24,195,168.00	24,195,168.00	2,360,209.22	24,273,736.00	78,568.00	0.3%
TOTAL, REVENUES			24,256,788.00	24,256,788.00	2,360,209.22	24,335,356.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	8,235,464.00	8,235,464.00	11,210,000.00	8,235,464.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	9,350,422.00	9,350,422.00	5,986,393.55	9,350,422.00	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)			17,585,886.00	17,585,886.00	17,196,393.55	17,585,886.00	0.00	0.0%
TOTAL, EXPENDITURES			17,585,886.00	17,585,886.00	17,196,393.55	17,585,886.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
To: 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	2,607,053.00	2,607,053.00	0.00	2,607,053.00	0.00	0.0%
(c) TOTAL, SOURCES			2,607,053.00	2,607,053.00	0.00	2,607,053.00	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)			2,607,053.00	2,607,053.00	0.00	2,607,053.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	47,374,807.92
Total, Restricted Balance		47,374,807.92

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	325.00	325.00	0.00	325.00	0.00	0.0%
4) Other Local Revenue		8600-8799	316,657.00	316,657.00	22,816.88	316,657.00	0.00	0.0%
5) TOTAL, REVENUES			316,982.00	316,982.00	22,816.88	316,982.00		
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	352,726.00	352,726.00	330,077.73	352,726.00	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			352,726.00	352,726.00	330,077.73	352,726.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,744.00)	(35,744.00)	(307,260.85)	(35,744.00)		
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)			(35,744.00)	(35,744.00)	(307,260.85)	(35,744.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	472,065.54	472,065.54		472,065.54	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)			472,065.54	472,065.54		472,065.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			472,065.54	472,065.54		472,065.54		
2) Ending Balance, June 30 (E + F1e)			436,321.54	436,321.54		436,321.54		
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	436,321.54	436,321.54		436,321.54		
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								
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	325.00	325.00	0.00	325.00	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			325.00	325.00	0.00	325.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	301,479.00	301,479.00	246.58	301,479.00	0.00	0.0%
Unsecured Roll		8612	6,732.00	6,732.00	3,735.80	6,732.00	0.00	0.0%
Prior Years' Taxes		8613	156.00	156.00	445.47	156.00	0.00	0.0%
Supplemental Taxes		8614	6,800.00	6,800.00	730.22	6,800.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	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	1,490.00	1,490.00	1,491.81	1,490.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	16,167.00	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			316,657.00	316,657.00	22,816.88	316,657.00	0.00	0.0%
TOTAL, REVENUES			316,982.00	316,982.00	22,816.88	316,982.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	295,000.00	295,000.00	294,711.63	295,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	57,726.00	57,726.00	35,366.10	57,726.00	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)			352,726.00	352,726.00	330,077.73	352,726.00	0.00	0.0%
TOTAL, EXPENDITURES			352,726.00	352,726.00	330,077.73	352,726.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
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
9010	Other Restricted Local	436,321.54
Total, Restricted Balance		436,321.54

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	12,301.84	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	12,301.84	0.00		
B. EXPENSES								
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	14.35	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		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, EXPENSES			0.00	0.00	14.35	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	12,287.49	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	12,287.49	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	150,208.95	150,208.95		150,208.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			150,208.95	150,208.95		150,208.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			150,208.95	150,208.95		150,208.95		
2) Ending Net Position, June 30 (E + F1e)			150,208.95	150,208.95		150,208.95		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	150,208.95	150,208.95		150,208.95		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,760.84	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	10,541.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	12,301.84	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	12,301.84	0.00		
CERTIFICATED SALARIES								
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%
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%
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	14.35	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, 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	14.35	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 EXPENSES								
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%
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%
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 - 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 EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	14.35	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								
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 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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(e) 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 Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	11,912.43	11,912.43	11,263.73	11,898.12	(14.31)	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	11,912.43	11,912.43	11,263.73	11,898.12	(14.31)	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI			6.93	6.93	6.93	
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)	0.00	0.00	6.93	6.93	6.93	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	11,912.43	11,912.43	11,270.66	11,905.05	(7.38)	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	280.00	280.00	280.00	280.00	0.00	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	280.00	280.00	280.00	280.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	280.00	280.00	280.00	280.00	0.00	0.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			52,300,090.25	46,165,583.11	39,862,703.19	22,514,656.10	24,733,060.71	26,269,455.42	69,658,725.51	61,590,631.26
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		0.00	2,157,920.00	1,570,748.00	1,474,673.00	1,474,673.00	2,063,186.67	1,474,673.00	486,241.40
Property Taxes	8020-8079		(11,285.89)	(4,533.79)	0.00	6,362,913.12	19,909,466.33	56,432,628.69	7,367,905.10	362,985.87
Miscellaneous Funds	8080-8099		0.00	(784,603.00)	(1,569,206.00)	(1,046,137.00)	(1,046,137.00)	(62,222.00)	(1,046,137.00)	(1,330,964.00)
Federal Revenue	8100-8299		664,771.05	4,844.26	3,276.98	6,084,438.80	133,126.20	1,281,068.15	1,547,621.31	975,486.29
Other State Revenue	8300-8599		698,338.90	7,788.00	1,252,469.34	2,956,546.41	720,484.00	2,373,807.74	1,548,772.00	899,089.52
Other Local Revenue	8600-8799		2,344,397.72	782,582.20	1,107,288.65	1,901,158.17	951,895.34	1,011,477.53	1,074,760.41	1,074,034.34
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			3,696,221.78	2,163,997.67	2,364,576.97	17,733,592.50	22,143,507.87	63,099,946.78	11,967,594.82	2,466,873.42
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		862,051.99	1,431,101.32	8,757,124.33	8,788,436.92	8,923,691.56	8,711,424.25	8,717,134.45	8,775,473.60
Classified Salaries	2000-2999		1,561,283.48	2,129,923.32	3,604,409.14	3,623,996.03	3,820,880.43	3,722,871.18	3,618,075.14	3,838,655.37
Employee Benefits	3000-3999		1,397,485.88	1,686,945.87	5,792,942.44	3,921,534.21	3,971,560.79	4,248,542.25	4,786,077.79	4,257,815.63
Books and Supplies	4000-4999		473,332.26	2,100,431.83	1,320,227.99	1,078,889.64	837,206.50	865,093.59	853,827.96	848,354.18
Services	5000-5999		261,949.07	879,672.97	4,117,258.27	1,675,249.70	2,734,383.56	1,937,027.99	2,076,069.17	1,886,479.35
Capital Outlay	6000-6599		0.00	3,110.00	177,797.59	(153,423.30)	9,507.50	14,357.00	102,542.88	0.00
Other Outgo	7000-7499		1,693,612.21	196,179.93	259,478.82	366,495.67	325,793.63	297,407.64	374,881.03	325,965.53

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			6,249,714.89	8,427,365.24	24,029,238.58	19,301,178.87	20,623,023.97	19,796,723.90	20,528,608.42	19,932,743.66
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		1,109,093.95	156,358.27	4,832,619.14	3,794,018.42	15,309.47	84,580.55	495,272.06	462,509.74
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	1,109,093.95	156,358.27	4,832,619.14	3,794,018.42	15,309.47	84,580.55	495,272.06	462,509.74
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		4,690,107.98	195,870.62	516,004.62	8,027.44	(601.34)	(1,466.66)	2,352.71	(898.10)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	4,690,107.98	195,870.62	516,004.62	8,027.44	(601.34)	(1,466.66)	2,352.71	(898.10)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(3,581,014.03)	(39,512.35)	4,316,614.52	3,785,990.98	15,910.81	86,047.21	492,919.35	463,407.84
E. NET INCREASE/DECREASE (B - C + D)			(6,134,507.14)	(6,302,879.92)	(17,348,047.09)	2,218,404.61	1,536,394.71	43,389,270.09	(8,068,094.25)	(17,002,462.40)
F. ENDING CASH (A + E)			46,165,583.11	39,862,703.19	22,514,656.10	24,733,060.71	26,269,455.42	69,658,725.51	61,590,631.26	44,588,168.86
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		44,588,168.86	30,373,010.56	70,773,807.49	52,508,205.70				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,074,755.07	486,241.40	486,241.40	1,074,755.06	0.00		13,824,108.00	13,824,108.00
Property Taxes	8020-8079	460,097.91	59,614,361.59	927,731.08	15,734,034.99			167,156,305.00	167,156,305.00
Miscellaneous Funds	8080-8099	(347,049.00)	(1,330,964.00)	(1,330,964.00)	(347,049.00)			(10,241,432.00)	(10,241,432.00)
Federal Revenue	8100-8299	1,730,173.41	1,039,102.64	882,136.36	3,488,259.55			17,834,305.00	17,834,305.00
Other State Revenue	8300-8599	1,728,713.79	512,684.00	900,538.20	8,556,122.10			22,155,354.00	22,155,354.00
Other Local Revenue	8600-8799	1,062,893.23	1,078,408.68	1,089,429.22	789,867.51			14,268,193.00	14,268,193.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979			2,743,331.00				2,743,331.00	2,743,331.00
TOTAL RECEIPTS		5,709,584.41	61,399,834.31	5,698,443.26	29,295,990.21	0.00	0.00	227,740,164.00	227,740,164.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	8,738,470.55	9,128,737.01	9,030,387.71	9,290,244.31	0.00		91,154,278.00	91,154,278.00
Classified Salaries	2000-2999	3,762,880.57	3,997,422.75	3,983,627.69	4,659,413.90			42,323,439.00	42,323,439.00
Employee Benefits	3000-3999	4,247,813.21	4,420,097.87	5,190,975.84	9,511,846.22			53,433,638.00	53,433,638.00
Books and Supplies	4000-4999	802,743.70	853,034.49	870,617.79	2,653,617.07			13,557,377.00	13,557,377.00
Services	5000-5999	2,220,827.34	2,249,997.69	1,938,190.44	5,678,897.45			27,656,003.00	27,656,003.00
Capital Outlay	6000-6599	318,212.16	0.00	2,743,331.00	1,381,543.17			4,596,978.00	4,596,978.00
Other Outgo	7000-7499	330,782.94	357,643.22	286,078.00	(797,518.62)			4,016,800.00	4,016,800.00
Interfund Transfers Out	7600-7629				552,747.00			552,747.00	552,747.00
All Other Financing Uses	7630-7699				139,230.00			139,230.00	139,230.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		20,421,730.47	21,006,933.03	24,043,208.47	33,070,020.50	0.00	0.00	237,430,490.00	237,430,490.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	494,605.59	10,201.94	78,125.53	(13,609,479.65)			(2,076,784.99)	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		494,605.59	10,201.94	78,125.53	(13,609,479.65)	0.00	0.00	(2,076,784.99)	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(2,382.17)	2,306.29	(1,037.89)	(7,745,825.77)			(2,337,542.27)	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(2,382.17)	2,306.29	(1,037.89)	(7,745,825.77)	0.00	0.00	(2,337,542.27)	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		496,987.76	7,895.65	79,163.42	(5,863,653.88)	0.00	0.00	260,757.28	
E. NET INCREASE/DECREASE (B - C + D)		(14,215,158.30)	40,400,796.93	(18,265,601.79)	(9,637,684.17)	0.00	0.00	(9,429,568.72)	(9,690,326.00)
F. ENDING CASH (A + E)		30,373,010.56	70,773,807.49	52,508,205.70	42,870,521.53				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								42,870,521.53	

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	241,214,137.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	26,595,702.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	3,764,229.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	4,596,978.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	2,424,192.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	552,747.00
6. All Other Financing Uses	All	9100	7699	139,230.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	2,597,818.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				14,075,194.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	1,475,706.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				202,018,947.00

Section II - Expenditures Per ADA	**2023-24 Annual ADA/Exps. Per ADA**
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*	11,550.66
B. Expenditures per ADA (Line I.E divided by Line II.A)	17,489.82

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	**Total**	**Per ADA**

A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	195,354,290.41	16,991.67
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	195,354,290.41	16,991.67
B. Required effort (Line A.2 times 90%)	175,818,861.37	15,292.50
C. Current year expenditures (Line I.E and Line II.B)	202,018,947.00	17,489.82
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 8,378,878.00
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. — 0.00
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 181,656,955.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 4.61%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 8,108,733.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 2,999,882.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	86,600.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,099,819.09
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	1,846.31
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	12,296,880.39
9. Carry-Forward Adjustment (Part IV, Line F)	(204,072.44)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	12,092,807.96
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	128,687,092.18
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	33,157,838.95
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	26,503,086.87
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,652,868.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	3,760,309.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,365,971.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	524,942.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	547,505.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	22,757,427.91
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	38,203.70
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,788,374.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	6,759,261.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	230,542,879.61
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.33%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.25%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	12,296,880.39
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(604,940.24)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.16%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.16%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.16%) times Part III, Line B19); zero if positive	(204,072.44)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(204,072.44)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.25%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-102036.22) is applied to the current year calculation and the remainder ($-102036.22) is deferred to one or more future years:	5.29%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-68024.15) is applied to the current year calculation and the remainder ($-136048.29) is deferred to one or more future years:	5.30%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(204,072.44)

Approved indirect cost rate: 5.16%

Highest rate used in any program: 5.16%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	3,419,335.00	176,592.00	5.16%
01	3010	2,321,274.00	119,778.00	5.16%
01	3182	214,007.00	1,515.00	0.71%
01	3212	1,090,145.00	56,251.00	5.16%
01	3213	6,266,066.00	323,329.00	5.16%
01	3312	264,038.00	13,576.00	5.14%
01	3410	405,766.00	17,891.00	4.41%
01	3550	157,613.00	4,488.00	2.85%
01	4035	458,207.00	17,419.00	3.80%
01	4127	147,395.00	7,605.00	5.16%
01	4203	337,509.00	17,416.00	5.16%
01	5634	251,331.00	12,970.00	5.16%
01	6010	1,752,884.00	87,901.00	5.01%
01	6266	313,254.00	15,215.00	4.86%
01	6387	312,151.00	14,798.00	4.74%
01	6388	1,190,783.00	34,903.00	2.93%
01	6546	1,218,915.00	62,897.00	5.16%
01	7220	344,420.00	8,357.00	2.43%
01	7412	162,000.00	8,359.00	5.16%
01	7422	168,875.00	8,714.00	5.16%
01	7435	2,008,932.00	85,601.00	4.26%
01	8150	5,942,726.00	306,359.00	5.16%
01	9010	2,654,288.00	36,544.00	1.38%
12	5025	444,128.00	16,173.00	3.64%
12	6105	4,166,537.00	209,382.00	5.03%
13	5310	6,308,386.00	325,513.00	5.16%

Description	Object Codes	Projected Year Totals (Form 01I) (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	166,741,097.00	4.55%	174,335,829.00	4.72%	182,556,230.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,719,713.00	0.00%	3,719,713.00	0.00%	3,719,713.00
4. Other Local Revenues	8600-8799	3,456,813.00	0.00%	3,456,813.00	0.00%	3,456,813.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	2,743,331.00	0.00%	2,743,331.00	0.00%	2,743,331.00
c. Contributions	8980-8999	(32,244,132.00)	0.00%	(32,244,132.00)	0.00%	(32,244,132.00)
6. Total (Sum lines A1 thru A5c)		144,416,822.00	5.26%	152,011,554.00	5.41%	160,231,955.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				70,864,183.00		72,079,624.00
b. Step & Column Adjustment				1,035,248.00		1,050,776.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				180,193.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	70,864,183.00	1.72%	72,079,624.00	1.46%	73,130,400.00
2. Classified Salaries						
a. Base Salaries				23,301,646.00		23,714,083.00
b. Step & Column Adjustment				353,472.00		358,774.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				58,965.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,301,646.00	1.77%	23,714,083.00	1.51%	24,072,857.00
3. Employee Benefits	3000-3999	29,512,786.00	2.06%	30,121,286.00	1.54%	30,584,465.00
4. Books and Supplies	4000-4999	5,042,502.00	(4.02%)	4,839,610.00	0.00%	4,839,610.00
5. Services and Other Operating Expenditures	5000-5999	16,593,212.00	3.34%	17,146,941.00	1.37%	17,381,352.00
6. Capital Outlay	6000-6999	2,823,184.00	0.00%	2,823,184.00	0.00%	2,823,184.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,422,447.00	0.00%	2,422,447.00	0.00%	2,422,447.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,290,649.00)	(24.83%)	(1,721,884.00)	(1.58%)	(1,694,609.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	552,747.00	(81.21%)	103,887.00	0.00%	103,887.00
b. Other Uses	7630-7699	139,230.00	0.00%	139,230.00	0.00%	139,230.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		148,961,288.00	1.82%	151,668,408.00	1.41%	153,802,823.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(4,544,466.00)		343,146.00		6,429,132.00
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		24,859,090.91		20,314,624.91		20,657,770.91
2. Ending Fund Balance (Sum lines C and D1)		20,314,624.91		20,657,770.91		27,086,902.91
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,423,690.05				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (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	18,890,934.83		20,657,770.91		27,086,902.91
2. Unassigned/Unappropriated	9790	.03		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		20,314,624.91		20,657,770.91		27,086,902.91
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	18,890,934.83		20,657,770.91		27,086,902.91
c. Unassigned/Unappropriated	9790	.03		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	14,174,130.00		14,324,130.00		14,424,130.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		33,065,064.86		34,981,900.91		41,511,032.91

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.

Salaries are increasing as universal transitional kindergarten is fully phased in.

Description	Object Codes	Projected Year Totals (Form 01I) (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	3,997,884.00	0.00%	3,997,884.00	0.00%	3,997,884.00
2. Federal Revenues	8100-8299	17,834,305.00	(54.36%)	8,139,745.00	(7.51%)	7,528,474.00
3. Other State Revenues	8300-8599	18,435,641.00	(2.92%)	17,897,853.00	0.00%	17,897,853.00
4. Other Local Revenues	8600-8799	10,811,380.00	0.00%	10,811,380.00	0.00%	10,811,380.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	32,244,132.00	0.00%	32,244,132.00	0.00%	32,244,132.00
6. Total (Sum lines A1 thru A5c)		83,323,342.00	(12.28%)	73,090,994.00	(.84%)	72,479,723.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				20,290,095.00		19,663,290.00
b. Step & Column Adjustment				288,685.00		293,015.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(915,490.00)		(779,886.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,290,095.00	(3.09%)	19,663,290.00	(2.48%)	19,176,419.00
2. Classified Salaries						
a. Base Salaries				19,021,793.00		17,357,711.00
b. Step & Column Adjustment				283,696.00		287,952.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,947,778.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,021,793.00	(8.75%)	17,357,711.00	1.66%	17,645,663.00
3. Employee Benefits	3000-3999	23,920,852.00	(11.75%)	21,111,320.00	(.22%)	21,065,023.00
4. Books and Supplies	4000-4999	8,514,875.00	(36.41%)	5,414,701.00	0.00%	5,414,701.00
5. Services and Other Operating Expenditures	5000-5999	11,062,791.00	(31.92%)	7,531,585.00	(1.33%)	7,431,585.00
6. Capital Outlay	6000-6999	1,773,794.00	(65.40%)	613,794.00	0.00%	613,794.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,446,524.00	0.00%	2,446,524.00	0.00%	2,446,524.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,438,478.00	(39.54%)	869,713.00	(3.14%)	842,438.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		88,469,202.00	(15.21%)	75,008,638.00	(.50%)	74,636,147.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(5,145,860.00)		(1,917,644.00)		(2,156,424.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		28,984,586.87		23,838,726.87		21,921,082.87
2. Ending Fund Balance (Sum lines C and D1)		23,838,726.87		21,921,082.87		19,764,658.87
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	23,838,726.91		21,921,082.87		19,764,658.87
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 01I) (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	(.04)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,838,726.87		21,921,082.87		19,764,658.87
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.

Salaries using the one-time Federal and State funds have been adjusted as the funds are no longer available.

Description	Object Codes	Projected Year Totals (Form 01I) (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	170,738,981.00	4.45%	178,333,713.00	4.61%	186,554,114.00
2. Federal Revenues	8100-8299	17,834,305.00	(54.36%)	8,139,745.00	(7.51%)	7,528,474.00
3. Other State Revenues	8300-8599	22,155,354.00	(2.43%)	21,617,566.00	0.00%	21,617,566.00
4. Other Local Revenues	8600-8799	14,268,193.00	0.00%	14,268,193.00	0.00%	14,268,193.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	2,743,331.00	0.00%	2,743,331.00	0.00%	2,743,331.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		227,740,164.00	(1.16%)	225,102,548.00	3.38%	232,711,678.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				91,154,278.00		91,742,914.00
b. Step & Column Adjustment				1,323,933.00		1,343,791.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(735,297.00)		(779,886.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	91,154,278.00	.65%	91,742,914.00	.61%	92,306,819.00
2. Classified Salaries						
a. Base Salaries				42,323,439.00		41,071,794.00
b. Step & Column Adjustment				637,168.00		646,726.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,888,813.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	42,323,439.00	(2.96%)	41,071,794.00	1.57%	41,718,520.00
3. Employee Benefits	3000-3999	53,433,638.00	(4.12%)	51,232,606.00	.81%	51,649,488.00
4. Books and Supplies	4000-4999	13,557,377.00	(24.36%)	10,254,311.00	0.00%	10,254,311.00
5. Services and Other Operating Expenditures	5000-5999	27,656,003.00	(10.77%)	24,678,526.00	.54%	24,812,937.00
6. Capital Outlay	6000-6999	4,596,978.00	(25.23%)	3,436,978.00	0.00%	3,436,978.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,868,971.00	0.00%	4,868,971.00	0.00%	4,868,971.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(852,171.00)	0.00%	(852,171.00)	0.00%	(852,171.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	552,747.00	(81.21%)	103,887.00	0.00%	103,887.00
b. Other Uses	7630-7699	139,230.00	0.00%	139,230.00	0.00%	139,230.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		237,430,490.00	(4.53%)	226,677,046.00	.78%	228,438,970.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(9,690,326.00)		(1,574,498.00)		4,272,708.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		53,843,677.78		44,153,351.78		42,578,853.78
2. Ending Fund Balance (Sum lines C and D1)		44,153,351.78		42,578,853.78		46,851,561.78
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	23,838,726.91		21,921,082.87		19,764,658.87
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,423,690.05		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	18,890,934.83		20,657,770.91		27,086,902.91

Description	Object Codes	Projected Year Totals (Form 01I) (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	(.01)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		44,153,351.78		42,578,853.78		46,851,561.78
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	18,890,934.83		20,657,770.91		27,086,902.91
c. Unassigned/Unappropriated	9790	.03		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.04)		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	14,174,130.00		14,324,130.00		14,424,130.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		33,065,064.82		34,981,900.91		41,511,032.91
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		13.93%		15.43%		18.17%
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):						
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)		11,263.73		11,061.42		10,907.72
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		237,430,490.00		226,677,046.00		228,438,970.00
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)		237,430,490.00		226,677,046.00		228,438,970.00
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)		7,122,914.70		6,800,311.38		6,853,169.10
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)		7,122,914.70		6,800,311.38		6,853,169.10
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(852,171.00)				
Other Sources/Uses Detail					0.00	552,747.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	301,103.00	0.00				
Other Sources/Uses Detail					103,887.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	225,555.00	0.00				
Other Sources/Uses Detail					448,860.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	325,513.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	852,171.00	(852,171.00)	552,747.00	552,747.00		

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 budget adoption.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2023-24)				
District Regular	11,912.43	11,898.12		
Charter School	0.00	0.00		
Total ADA	**11,912.43**	**11,898.12**	**(.1%)**	**Met**
1st Subsequent Year (2024-25)				
District Regular	11,368.64	11,500.65		
Charter School				
Total ADA	**11,368.64**	**11,500.65**	**1.2%**	**Met**
2nd Subsequent Year (2025-26)				
District Regular	10,906.05	11,189.42		
Charter School				
Total ADA	**10,906.05**	**11,189.42**	**2.6%**	**Not Met**

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The District isn't expecting as drastic of a decline in enrollment as originally expected at Adopted Budget while as projecting that ADA will be restored to pre-COVID percentages.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2023-24)				
District Regular	11,766.00	12,177.00		
Charter School				
Total Enrollment	**11,766.00**	**12,177.00**	**3.5%**	**Not Met**
1st Subsequent Year (2024-25)				
District Regular	11,380.00	11,894.00		
Charter School				
Total Enrollment	**11,380.00**	**11,894.00**	**4.5%**	**Not Met**
2nd Subsequent Year (2025-26)				
District Regular	11,132.00	11,666.00		
Charter School				
Total Enrollment	**11,132.00**	**11,666.00**	**4.8%**	**Not Met**

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment is not declining as rapidly as estimated.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	12,456	14,205	
Charter School	272		
Total ADA/Enrollment	**12,728**	**14,205**	**89.6%**
Second Prior Year (2021-22)			
District Regular	11,435	13,891	
Charter School			
Total ADA/Enrollment	**11,435**	**13,891**	**82.3%**
First Prior Year (2022-23)			
District Regular	11,246	12,299	
Charter School	0		
Total ADA/Enrollment	**11,246**	**12,299**	**91.4%**
		Historical Average Ratio:	87.8%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**88.3%**

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	11,264	12,177		
Charter School	0			
Total ADA/Enrollment	**11,264**	**12,177**	**92.5%**	**Not Met**
1st Subsequent Year (2024-25)				
District Regular	11,061	11,894		
Charter School	0			
Total ADA/Enrollment	**11,061**	**11,894**	**93.0%**	**Not Met**
2nd Subsequent Year (2025-26)				
District Regular	10,911	11,666		
Charter School	0			
Total ADA/Enrollment	**10,911**	**11,666**	**93.5%**	**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 percentages above are distorted because the total enrollment for the first and second year of the historical data includes charter schools. The District is also projecting that ADA will be restored to per-COVID percentages.

4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2023-24)	179,761,414.00	180,980,413.00	.7%	Met
1st Subsequent Year (2024-25)	187,949,448.00	189,136,174.00	.6%	Met
2nd Subsequent Year (2025-26)	196,568,561.00	197,843,506.00	.6%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

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) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2020-21)	104,998,810.88	124,262,407.08	84.5%
Second Prior Year (2021-22)	110,529,835.89	131,438,076.13	84.1%
First Prior Year (2022-23)	122,440,640.10	151,941,383.85	80.6%
		Historical Average Ratio:	83.1%

	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):	**80.1% to 86.1%**	**80.1% to 86.1%**	**80.1% to 86.1%**

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) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2023-24)	123,678,615.00	148,269,311.00	83.4%	Met
1st Subsequent Year (2024-25)	125,914,993.00	151,425,291.00	83.2%	Met
2nd Subsequent Year (2025-26)	127,787,722.00	153,559,706.00	83.2%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2023-24)	12,715,462.00	17,834,305.00	40.3%	Yes
1st Subsequent Year (2024-25)	6,799,418.00	8,139,745.00	19.7%	Yes
2nd Subsequent Year (2025-26)	6,799,418.00	7,528,474.00	10.7%	Yes

Explanation: (required if Yes)
Estimates were changed to match revised allocations. Also, one-time funds not spent in the prior years have been allocated to be spent in the current and 1st subsequent year.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2023-24)	21,242,344.00	22,155,354.00	4.3%	No
1st Subsequent Year (2024-25)	21,134,385.00	21,617,566.00	2.3%	No
2nd Subsequent Year (2025-26)	21,132,806.00	21,617,566.00	2.3%	No

Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2023-24)	15,119,632.00	14,268,193.00	-5.6%	Yes
1st Subsequent Year (2024-25)	15,119,632.00	14,268,193.00	-5.6%	Yes
2nd Subsequent Year (2025-26)	15,119,632.00	14,268,193.00	-5.6%	Yes

Explanation: (required if Yes)
Adjustments were made for donations and fees that won't be received this year.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2023-24)	10,514,616.00	13,557,377.00	28.9%	Yes
1st Subsequent Year (2024-25)	10,531,695.00	10,254,311.00	-2.6%	No
2nd Subsequent Year (2025-26)	10,531,670.00	10,254,311.00	-2.6%	No

Explanation: (required if Yes)
Carryover from the prior year has been added to be spent in the current year.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2023-24)	25,019,833.00	27,656,003.00	10.5%	Yes
1st Subsequent Year (2024-25)	25,259,130.00	24,678,526.00	-2.3%	No
2nd Subsequent Year (2025-26)	24,295,485.00	24,812,937.00	2.1%	No

Explanation: (required if Yes)
Carryover from the prior year has been added to be expended in the current year.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	49,077,438.00	54,257,852.00	10.6%	Not Met
1st Subsequent Year (2024-25)	43,053,435.00	44,025,504.00	2.3%	Met
2nd Subsequent Year (2025-26)	43,051,856.00	43,414,233.00	.8%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	35,534,449.00	41,213,380.00	16.0%	Not Met
1st Subsequent Year (2024-25)	35,790,825.00	34,932,837.00	-2.4%	Met
2nd Subsequent Year (2025-26)	34,827,155.00	35,067,248.00	.7%	Met

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

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

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

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

Estimates were changed to match revised allocations. Also, one-time funds not spent in the prior years have been allocated to be spent in the current and 1st subsequent year.

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

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

Adjustments were made for donations and fees that won't be received this year.

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

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

Carryover from the prior year has been added to be spent in the current year.

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

Carryover from the prior year has been added to be expended in the current year.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	6,452,608.14	6,452,715.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		6,452,715.00	

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 reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

[2]A 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)	13.9%	15.4%	18.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**4.6%**	**5.1%**	**6.1%**

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, 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)	(4,544,466.00)	148,961,288.00	3.1%	Met
1st Subsequent Year (2024-25)	343,146.00	151,668,408.00	N/A	Met
2nd Subsequent Year (2025-26)	6,429,132.00	153,802,823.00	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 MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

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 (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	44,153,351.78	Met
1st Subsequent Year (2024-25)	42,578,853.78	Met
2nd Subsequent Year (2025-26)	46,851,561.78	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 (Form CASH, Line F, June Column)	Status
Current Year (2023-24)	42,870,521.53	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 reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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.)	11,263.73	11,061.42	10,907.72
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):

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	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 01I, objects 1000-7999) (Form MYPI, Line B11)	237,430,490.00	226,677,046.00	228,438,970.00
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)	237,430,490.00	226,677,046.00	228,438,970.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	7,122,914.70	6,800,311.38	6,853,169.10
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)**	**7,122,914.70**	**6,800,311.38**	**6,853,169.10**

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		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	18,890,934.83	20,657,770.91	27,086,902.91
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	.03	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(.04)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	14,174,130.00	14,324,130.00	14,424,130.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	33,065,064.82	34,981,900.91	41,511,032.91
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	13.93%	15.43%	18.17%
District's Reserve Standard (Section 10B, Line 7):	**7,122,914.70**	**6,800,311.38**	**6,853,169.10**
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 budget adoption that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2023-24)	(33,433,548.00)	(32,244,132.00)	-3.6%	(1,189,416.00)	Met
1st Subsequent Year (2024-25)	(33,433,548.00)	(32,244,132.00)	-3.6%	(1,189,416.00)	Met
2nd Subsequent Year (2025-26)	(33,433,548.00)	(32,244,132.00)	-3.6%	(1,189,416.00)	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)	552,747.00	552,747.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	103,887.00	103,887.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	103,887.00	103,887.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? **No**

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2023-24
Capital Leases	Various	General Fund	74XX	3,645,449
Certificates of Participation				
General Obligation Bonds	Various	Fund 51/52	74XX	311,120,501
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	Various	Multiple Funds	1XXX/2XXX	3,334,696
Other Long-term Commitments (do not include OPEB):				
TOTAL:				318,100,646

Type of Commitment (continued)	Prior Year (2022-23) Annual Payment (P & I)	Current Year (2023-24) Annual Payment (P & I)	1st Subsequent Year (2024-25) Annual Payment (P & I)	2nd Subsequent Year (2025-26) Annual Payment (P & I)
Capital Leases	2,065,418	2,424,192	2,424,192	2,424,192
Certificates of Participation				
General Obligation Bonds	17,541,660	17,526,471	17,526,471	17,526,471
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	100,000	100,000	100,000	100,000
Other Long-term Commitments (continued):				

Total Annual Payments:	19,707,077	20,050,663	20,050,663	20,050,663
Has total annual payment increased over prior year (2022-23)?		**Yes**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The increase in lease payments will be funded from the General Fund.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

2 OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	6,711,695.00	6,711,695.00
b. OPEB plan(s) fiduciary net position (if applicable)	5,931,443.00	5,931,443.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	780,252.00	780,252.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2021	Jun 30, 2021

3 OPEB Contributions	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2023-24)	0.00	0.00
1st Subsequent Year (2024-25)	0.00	0.00
2nd Subsequent Year (2025-26)	0.00	0.00
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)	0.00	0.00
1st Subsequent Year (2024-25)	0.00	0.00
2nd Subsequent Year (2025-26)	0.00	0.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2023-24)	450,000.00	450,000.00
1st Subsequent Year (2024-25)	450,000.00	450,000.00
2nd Subsequent Year (2025-26)	450,000.00	450,000.00
d. Number of retirees receiving OPEB benefits		
Current Year (2023-24)	200	200
1st Subsequent Year (2024-25)	200	200
2nd Subsequent Year (2025-26)	200	200

4. Comments:

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

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

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

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? n/a

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? n/a

2 Self-Insurance Liabilities

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

3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs	Budget Adoption (Form 01CS, Item S7B)	First Interim
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 budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption? Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	839.4	840.0	790.0	790.0

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

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

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

Certificated (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?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments	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?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Certificated (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?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? Yes

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

If No, continue with section S8B.

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	733.5	725.0	720.0	715.0

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

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

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

7.	Amount included for any tentative salary schedule increases			

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (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?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?			
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?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

Classified (Non-management) - Other

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

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

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

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

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

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	92.0	91.0	92.0	92.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
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?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments	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?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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?			
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? No

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

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

ADDITIONAL FISCAL INDICATORS

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	Yes
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

First Interim
Original Budget 2023-24
Technical Review Checks
Phase - All
Display - All Technical Checks

Santa Barbara Unified **Santa Barbara 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)

IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
09-7420- -0000-0000-9791	7420	$2,250.00
Explanation: Unspent funds remain for the State to collect.		
09-7420-0-0000-0000-9740	7420	$2,250.00
Explanation: Unspent funds remain for the State to collect.		
09-7420-0-0000-0000-979Z	7420	$2,250.00
Explanation: Unspent funds remain for the State to collect.		

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
09-7420- -0000-0000-9791	09	7420	$2,250.00
Explanation: Unspent funds remain for the State to collect.			
09-7420-0-0000-0000-9740	09	7420	$2,250.00
Explanation: Unspent funds remain for the State to collect.			
09-7420-0-0000-0000-979Z	09	7420	$2,250.00
Explanation: Unspent funds remain for the State to collect.			

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (**Fatal**) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (**Warning**) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
09-7420-0-0000-0000-9740	7420	9740	$2,250.00
Explanation: Unspent funds remain for the State to collect.			

CHK-RESOURCExOBJECTB - (**Informational**) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (**Fatal**) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (**Fatal**) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (**Fatal**) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (**Fatal**) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

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
14	0000	($577,563.00)
Explanation: Budget was adjusted at First Interim.		
Total of negative resource balances for Fund 14		($577,563.00)

EPA-CONTRIB - (**Fatal**) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (**Fatal**) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (**Warning**) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (**Warning**) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (**Warning**) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (**Fatal**) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

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

LOTTERY-CONTRIB - (**Fatal**) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

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

FUND	RESOURCE	OBJECT	VALUE
14	0000	9790	($577,563.00)
Explanation: Budget was adjusted at First Interim.			

PASS-THRU-REV=EXP - (**Warning**) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (**Warning**) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (**Fatal**) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

EXPORT VALIDATION CHECKS

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

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

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**

First Interim
Board Approved Operating Budget 2023-24
Technical Review Checks
Phase - All
Display - All Technical Checks

Santa Barbara Unified **Santa Barbara 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)

IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
09-7420- -0000-0000-9791	7420	$2,250.00
Explanation: Unspent funds remain for the State to collect.		
09-7420-0-0000-0000-9740	7420	$2,250.00
Explanation: Unspent funds remain for the State to collect.		
09-7420-0-0000-0000-979Z	7420	$2,250.00
Explanation: Unspent funds remain for the State to collect.		

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
09-7420- -0000-0000-9791	09	7420	$2,250.00
Explanation: Unspent funds remain for the State to collect.			
09-7420-0-0000-0000-9740	09	7420	$2,250.00
Explanation: Unspent funds remain for the State to collect.			
09-7420-0-0000-0000-979Z	09	7420	$2,250.00
Explanation: Unspent funds remain for the State to collect.			

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (**Fatal**) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (**Warning**) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
09-7420-0-0000-0000-9740	7420	9740	$2,250.00
Explanation: Unspent funds remain for the State to collect.			

CHK-RESOURCExOBJECTB - (**Informational**) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (**Fatal**) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (**Warning**) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (**Warning**) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (**Warning**) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

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
14	0000	($577,563.00)
Explanation: Budget was adjusted at First Interim.		
Total of negative resource balances for Fund 14		($577,563.00)

EPA-CONTRIB - (**Warning**) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (**Warning**) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (**Warning**) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (**Warning**) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (**Warning**) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (**Warning**) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

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

LOTTERY-CONTRIB - (**Warning**) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

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

FUND	RESOURCE	OBJECT	VALUE
14	0000	9790	($577,563.00)
Explanation: Budget was adjusted at First Interim.			

PASS-THRU-REV=EXP - (**Warning**) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (**Warning**) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (**Fatal**) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

EXPORT VALIDATION CHECKS

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

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

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**

First Interim
Actuals to Date 2023-24
Technical Review Checks
Phase - All
Display - All Technical Checks

Santa Barbara Unified **Santa Barbara 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)

IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
09-7420- -0000-0000-9791	7420	$2,250.00
Explanation: Unspent funds remain for the State to collect.		
09-7420-0-0000-0000-9740	7420	$2,250.00
Explanation: Unspent funds remain for the State to collect.		
09-7420-0-0000-0000-979Z	7420	$2,250.00
Explanation: Unspent funds remain for the State to collect.		

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
09-7420- -0000-0000-9791	09	7420	$2,250.00
Explanation: Unspent funds remain for the State to collect.			
09-7420-0-0000-0000-9740	09	7420	$2,250.00
Explanation: Unspent funds remain for the State to collect.			
09-7420-0-0000-0000-979Z	09	7420	$2,250.00
Explanation: Unspent funds remain for the State to collect.			

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (**Fatal**) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (**Warning**) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (**Informational**) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (**Fatal**) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CONTRIB-RESTR-REV - (**Warning**) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (**Warning**) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EPA-CONTRIB - (**Warning**) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

INTERFD-DIR-COST - (**Warning**) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (**Warning**) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (**Warning**) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

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

LOTTERY-CONTRIB - (**Warning**) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

EXPORT VALIDATION CHECKS

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

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

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**

First Interim
Projected Totals 2023-24
Technical Review Checks
Phase - All
Display - All Technical Checks

Santa Barbara Unified **Santa Barbara 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)
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IMPORT CHECKS

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CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

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Explanation: Unspent funds remain for the State to collect.		
09-7420-0-0000-0000-9740	7420	$2,250.00
Explanation: Unspent funds remain for the State to collect.		
09-7420-0-0000-0000-979Z	7420	$2,250.00
Explanation: Unspent funds remain for the State to collect.		

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
09-7420- -0000-0000-9791	09	7420	$2,250.00
Explanation: Unspent funds remain for the State to collect.			
09-7420-0-0000-0000-9740	09	7420	$2,250.00
Explanation: Unspent funds remain for the State to collect.			
09-7420-0-0000-0000-979Z	09	7420	$2,250.00
Explanation: Unspent funds remain for the State to collect.			

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (**Fatal**) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (**Warning**) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (**Informational**) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (**Fatal**) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (**Fatal**) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (**Fatal**) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (**Fatal**) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (**Warning**) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EPA-CONTRIB - (**Fatal**) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (**Fatal**) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (**Warning**) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (**Warning**) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (**Warning**) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (**Fatal**) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

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

LOTTERY-CONTRIB - (**Fatal**) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

OBJ-POSITIVE - (**Warning**) - All applicable objects should have a positive balance by resource, by fund. **Passed**

PASS-THRU-REV=EXP - (**Warning**) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (**Warning**) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (**Fatal**) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (**Fatal**) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (**Fatal**) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (**Fatal**) - Average Daily Attendance data (Form AI) must be provided. **Passed**

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.) **Passed**

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

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

CHK-UNBALANCED-A - (**Warning**) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (**Fatal**) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

CS-PROVIDE - (**Fatal**) - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**

FORM01-PROVIDE - (**Fatal**) - Form 01 (Form 01I) must be opened and saved. **Passed**

INTERIM-CERT-PROVIDE - (**Fatal**) - Interim Certification (Form CI) must be provided. **Passed**

MYP-PROVIDE - (**Warning**) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **Passed**

MYPIO-PROVIDE - (**Warning**) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) **Passed**

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**