tustin Unified School District
A Legacy of Excellence in Education
300 South C Street, Tustin, CA 92780-3695 • (714) 730-7301 • FAX (714) 731-5399 • www.tustin.k12.ca.us

March 15, 2024

Orange County Department of Education
Howard Marinier – Executive Director, Business Services
200 Kalmus Drive
Costa Mesa, CA 92628

Dear Howard:

Tustin Unified School District Board of Education adopted the ***2023-24 Second Interim Report*** at the Monday, March 11, 2024 board meeting in accordance with Education Code 42127.

Enclose are the following items included with the Second Interim report:

- District Certification
- Budget Presentation
- Multi-Year Projections (with Budget Assumptions)
- LCFF Calculations
- Cash Flow
- Complete SACS report

The LCFF calculator, multi-year projections, and presentation were emailed to you on March 13, 2024.

If you have any questions, please contact me at (714) 730-7301, extension 51354 or dyang@tustin.k12.ca.us.

Sincerely,

David Yang
Senior Director, Business Services

Enc.

BOARD OF EDUCATION
Jonathan Abelove • Allyson Damikolas • Lynn Davis • James H. Laird • Jonathan Stone

Yang, David

From: donotreply@sacs-cde.org
Sent: Wednesday, March 13, 2024 7:36 AM
To: ktrucios@ocde.us; abarrera@ocde.us; lweiss@ocde.us; hmarinier@ocde.us; zvillacorta@ocde.us; lvictoria@ocde.us; aday@ocde.us; emcmillan@ocde.us
Cc: Nguyen, Hoai-Nam; Yang, David
Subject: Tustin Unified 30736430000000 submission for 2023-24 I2 reporting period sent to Orange County Department of Education

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The Orange County Department of Education has received 2023-24 I2 reporting period financial data via the SACS System for the following school district:

30736430000000 Tustin Unified E82E99KF65

California Department of Education
School Fiscal Services Division
Office of Financial Accountability and Information Services

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: 3/12/24
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 11, 2024 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Harold J. Sullins Telephone: (714) 730-7301 Ext. 51302

Title: Chief Financial Officer E-mail: hsullins@tustin.k12.ca.us

Criteria and Standards Review Summary

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

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			**No**	**Yes**
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?		X
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			**No**	**Yes**
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

RESOLUTION NO. 03-09-24

RESOLUTION OF THE BOARD OF EDUCATION
TUSTIN UNIFIED SCHOOL DISTRICT
2023-2024 SECOND INTERIM-COMMITTED FUND BALANCES
MARCH 11, 2024

WHEREAS, school district governing boards are responsible for maintaining the fiscal solvency of the schools they govern;

WHEREAS, GASB 54 established the category of committed fund balance in February 2009 to improve financial reporting by providing fund balance categories that are easy to understand;

WHEREAS, the State Board of Education revised its criteria and standards for fiscal solvency for budget and interim financial reports in December 2013;

WHEREAS, the California Department of Education, on its website, urges school districts to commit to maintaining a prudent level of financial resources to protect against the need to reduce services due to revenue shortfalls, unpredictable expenditures, or state 10% reserve cap requirement;

WHEREAS, the governing board of the Tustin Unified School District has established committed fund balances in the General Fund in conformance with GASB 54 and the standards and criteria established by the State Board of Education pursuant to Education Code section 33127;

WHEREAS, healthy reserves will provide the District with a higher rating from the credit rating agencies and lower interest rates in the event the District needs to obtain a loan;

WHEREAS, California's tax system relies heavily on income taxes paid by individuals and businesses, which are volatile revenue sources, and maintaining positive cash flow will diminish the need for loan(s) and the incurring associated costs;

WHEREAS, the District is required to maintain a reserve for vacation liability as prescribed by GASB pronouncement #16 issued November 1992;

WHEREAS, the District understands the ongoing fluctuations of funds allocated from the State as a result of the change in enrollment and the economy that can impact instructional curriculums;

WHEREAS, the District recognizes the potential financial impact of increasing pension employer contribution rates established by CalSTRS and CalPERS each year;

WHEREAS, the District can perform emergency repairs for facilities as needs arise that may affect school attendance and associated funding;

WHEREAS, the District has established technology needs as a priority and has implemented a replacement strategy for student technology devices and peripherals;

WHEREAS, the District is committed to providing adequate, safe, and clean schools for staff and students as prescribed in the District Operations Written Report;

WHEREAS, the District recognizes the importance and costs associated with employee health and welfare program, including the actuarial accrued liability attributable to retiree health benefits per GASB 43/45 as an obligation of the District;

NOW, THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS:

1. It is hereby determined that the amount of $119,489,034 is hereby committed from the General Fund (01) and Special Reserve for Other Than Capital Projects Fund (17) for the following purposes:

Vacation Liability	$ 2,962,153
ADA & Enrollment Mitigation	$ 5,000,000
Safety & Security Updates	$ 2,000,000
Local Protection	$ 36,524,979
Facilities Maintenance	$ 9,516,387
Technology Refresh	$ 6,900,000
Classroom Furniture	$ 100,000
One-Time Discretionary	$ 32,278,078
Textbook Adoption	$ 6,000,000
MAA/Medi-Cal Program- Carryover	$ 1,243,803
Anthem Health Reimbursement Account (HRA)	$ 20,000
Health & Welfare Insurance Rebate	$ 2,162,589
Health & Welfare ACA IRS Prior Year Fees	$ 100,000
Health & Welfare Wellness - Carryover	$ 120,682
Pension Liability	$ 3,400,000
LCAP Programs – Carryover	$ 2,309,833
Other Postemployment Benefits (OPEB)	$ 8,850,530

2. The school district's governing board reserves the authority to amend this committed reserve in the future by resolution as the need arises.

Date: March 11, 2024

Board President

Board Vice President

Board Clerk

Member

Member

Tustin Unified
School District

2023-24
Second Interim Report

March 11, 2024

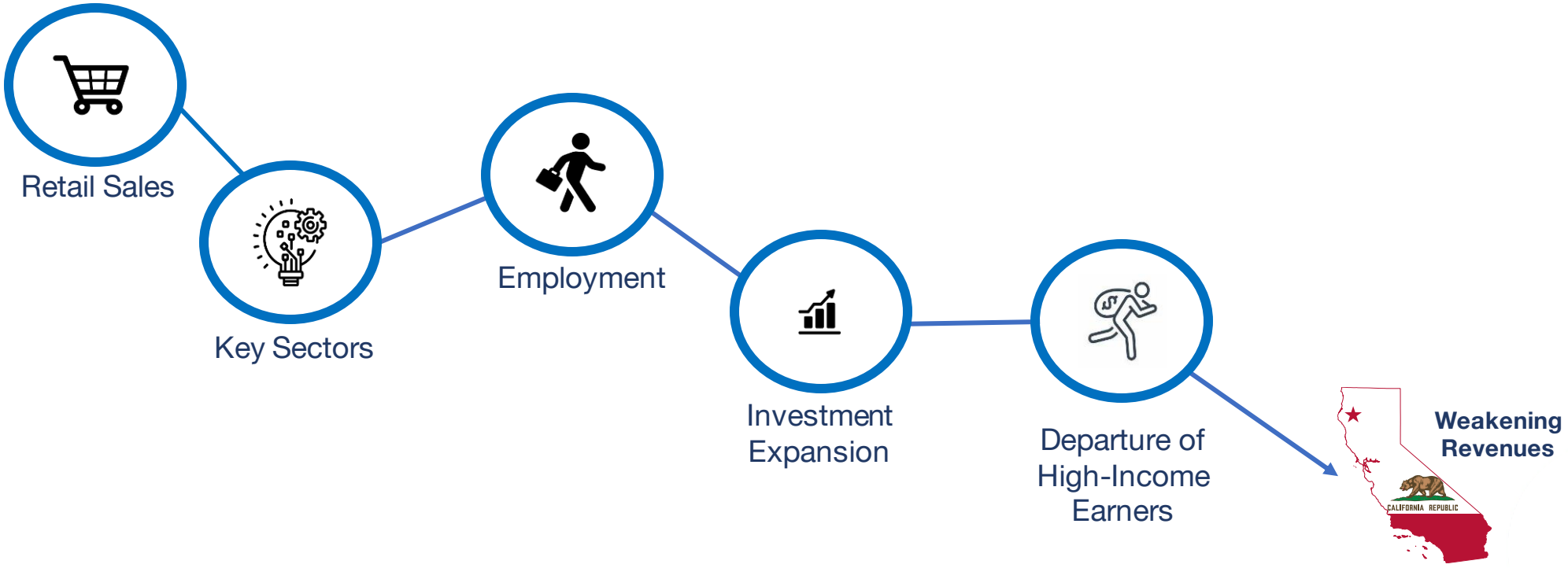
A Legacy of Excellence in Education

Agenda

1. Economic and State Budget Outlook
2. Second Interim Projections
3. Ongoing Risks/Challenges and Mitigation
4. Next Steps

Economic Outlook

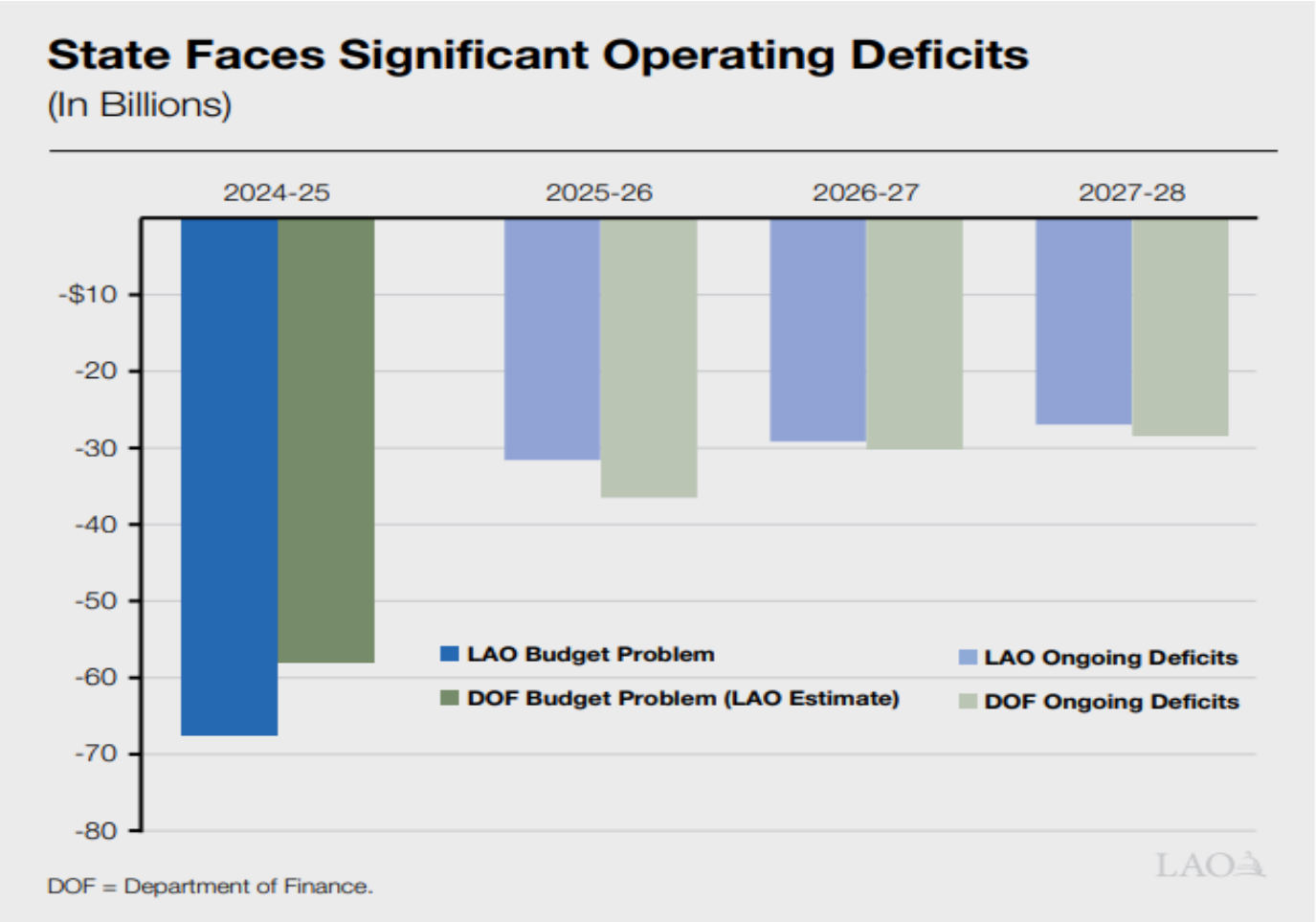
- **California economy continues to weaken despite a resilient US economy**



Governor's January Budget Proposal

- Revenue estimates seem too optimistic
- Addresses shortfall with a combination of reserves, spending reductions/delays, and reversion
- New spending proposals are unaffordable
- Continued reliance on one-time funds for ongoing commitments

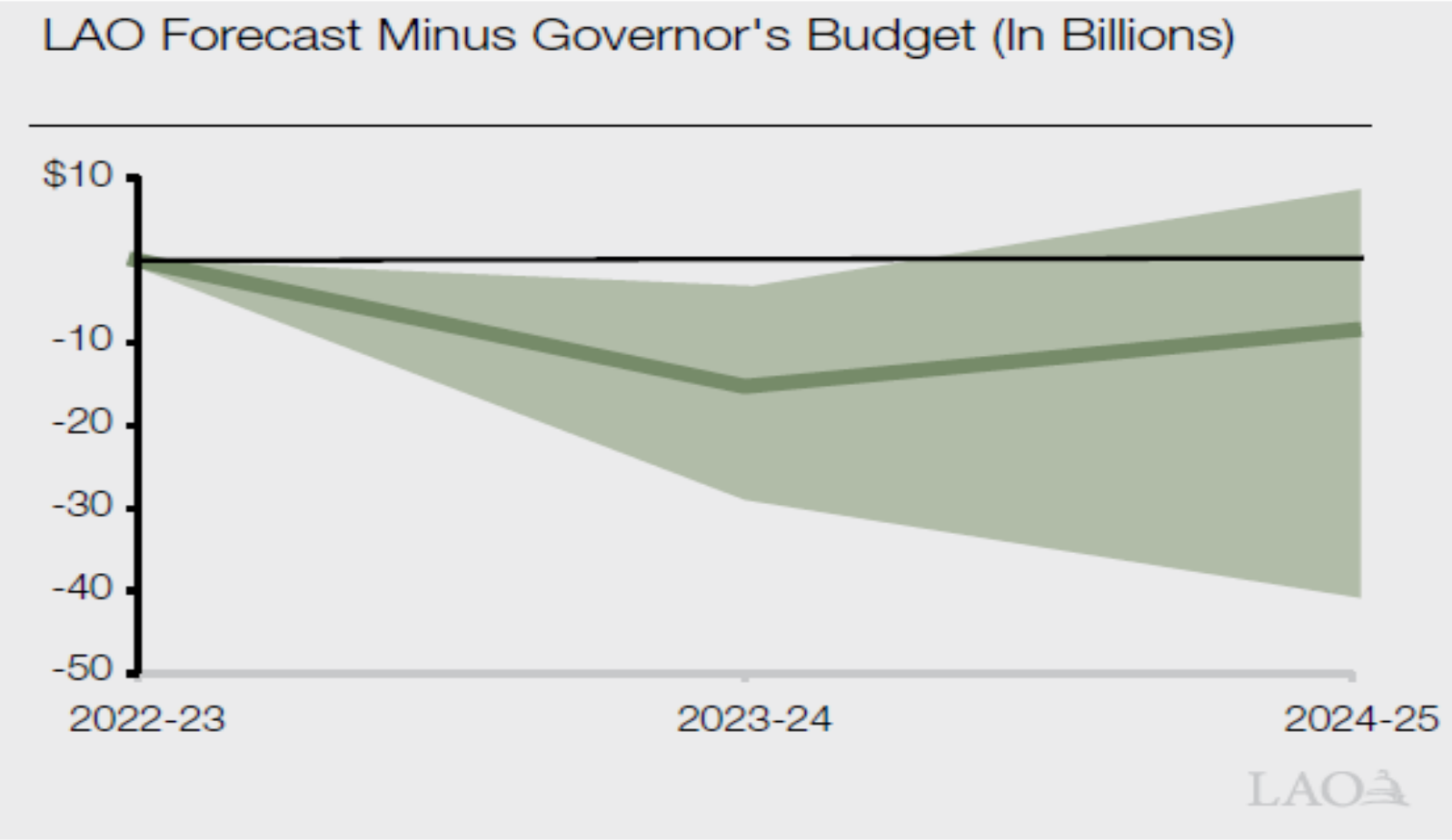
State Budget Outlook



- State faces a $68 B deficit in 2024-25
- Projected deficits of $30 B continue through 27-28

Tustin Unified School District

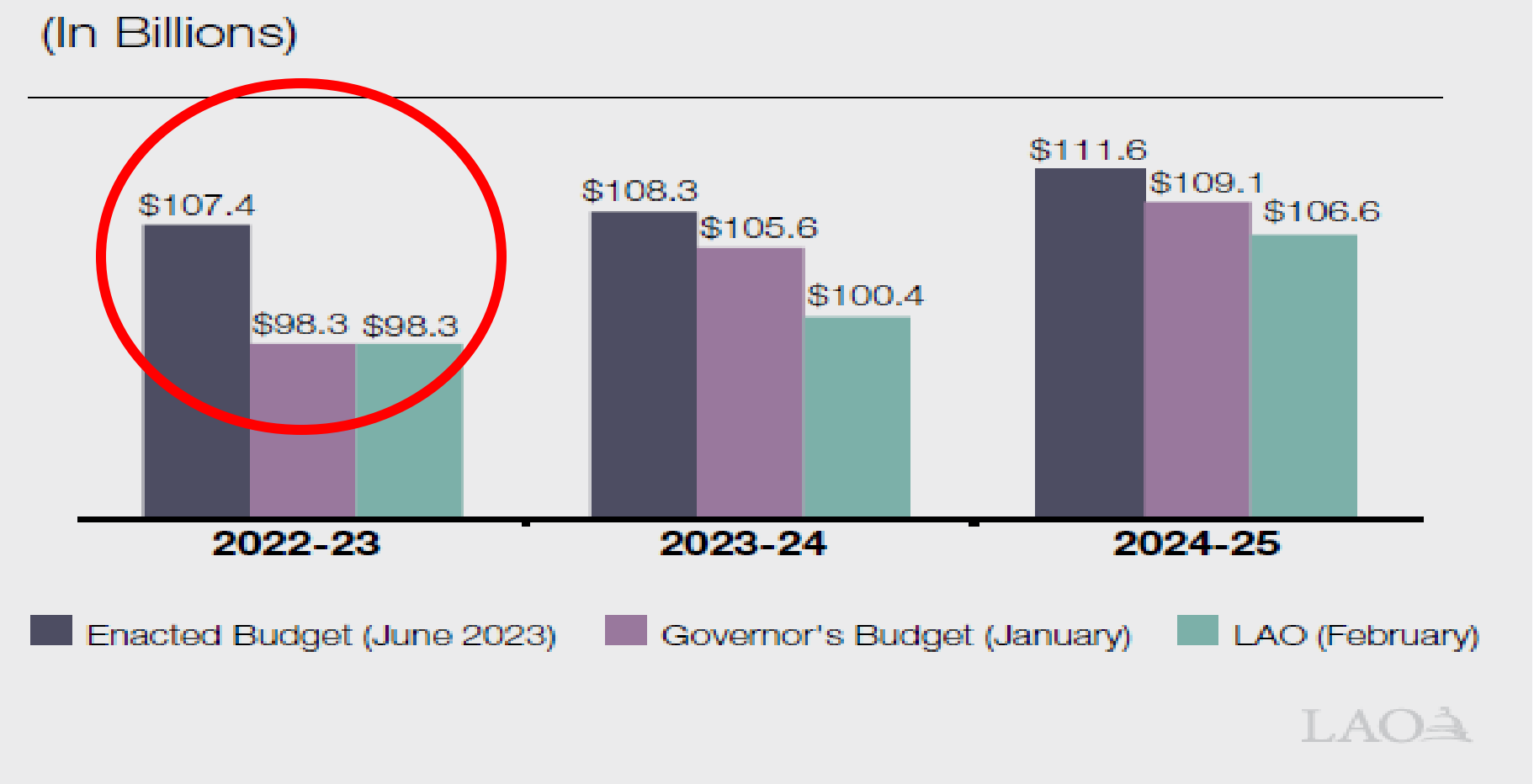
State Revenue Picture



- The state's revenue is falling short of the optimistic revenue projections set by the Administration.

Tustin Unified School District

Projected Prop 98 Shortfall



Tustin Unified School District



Second Interim and Multi-Year Projections

Multi-Year Projections

Summary – Unrestricted General Fund

	2023-24 First Interim Budget	2023-24 Changes	2023-24 Second Interim Budget	2024-25 Budget Projection	2025-26 Budget Projection
BEGINNING FUND BALANCE:	$ 116,976,239	$ 0	$ 116,976,239	$ 123,545,553	$ 110,396,838
REVENUES:	$ 288,321,314	$ 4,765,877	$ 293,087,191	$ 276,995,575	$ 278,514,040
EXPENDITURES AND OTHER OUTGO*:	$ 235,652,638	$ (387,107)	$ 235,265,531	$ 236,393,039	$ 240,612,122
OTHER FINANCING:	$ 3,500,000	$ 0	$ 3,500,000	$ 3,500,000	$ 3,500,000
CONTRIBUTIONS:	$ (47,534,242)	$ (218,104)	$ (47,752,346)	$ (50,251,251)	$ (52,131,085)
CHANGE IN FUND BALANCE:	$ 1,634,434	$ 4,934,880	$ 6,569,314	$ (13,148,715)	$ (17,729,167)
PROJECTED ENDING FUND BALANCE:	$ 118,610,673	$ 4,934,880	$ 123,545,553	$ 110,396,838	$ 92,667,671

Multi-Year Projections

Summary – Combined General Fund

	2023-24 First Interim Budget	2023-24 Changes	2023-24 Second Interim Budget	2024-25 Budget Projection	2025-26 Budget Projection
BEGINNING FUND BALANCE:	$ 187,654,597	$ 0	$ 187,654,597	$ 193,705,780	$ 172,469,906
REVENUES:	$ 393,891,663	$ 2,191,208	$ 396,082,871	$ 350,710,847	$ 352,265,420
EXPENDITURES AND OTHER OUTGO*:	$ 381,055,790	$ 3,825,930	$ 384,881,720	$ 368,446,721	$ 381,995,029
OTHER FINANCING:	$ 3,500,000	$ 1,649,968	$ 5,149,968	$ 3,500,000	$ 3,500,000
CHANGE IN FUND BALANCE:	$ 9,335,873	$ (3,284,690)	$ 6,051,183	$ (21,235,874)	$ (33,229,609)
PROJECTED ENDING FUND BALANCE:	$ 196,990,470	$ (3,284,690)	$ 193,705,780	$ 172,469,906	$ 139,240,297

Components of Fund Balance

Summary – Combined General Fund

Components of Ending Fund Balance	2023-24 First Interim Budget	2023-24 Changes	2023-24 Second Interim Budget	2024-25 Budget Projection	2025-26 Budget Projection
Non-Spendable	$ 1,206,098	$ 0	$ 1,206,098	$ 1,206,098	$ 1,206,098
Reserve for Economic Uncertainty (3%)	$ 11,536,674	$ 164,277	$ 11,700,951	$ 11,158,403	$ 11,564,852
Restricted	$ 78,379,797	$ (8,219,570)	$ 70,160,227	$ 62,073,068	$ 46,572,626
Committed	$ 105,867,901	$ 4,770,603	$ 110,638,504	$ 98,032,337	$ 79,896,721
Undesignated	$ 0	$ 0	$ 0	$ 0	$ 0
Total	$ 196,990,470	$ (3,284,690)	$ 193,705,780	$ 172,469,906	$ 139,240,297

Risks/Challenges

- State Budget Uncertainty/Volatility
- Continued Enrollment Declines
- Continuing to address ongoing student needs
- Lagging Average Daily Attendance (ADA)
- Rising costs (SPED, Benefits, Pension, Utilities and Services)
- Exhaustion of One-Time Funds

Budget Stabilization Strategy

Phase I	Phase II	Phase III
RESTRUCTURE current budgeted expenditures to maximize available resources and relieve pressure on base resources	**RE-EVALUATE** budget priorities, programs, and needs in order to increase resource efficiency and improve academic return on investment	**RESTRICT** expenditures and identify budget **REDUCTIONS** to maintain ongoing budget stability while sustaining high-quality academic programs and support for all students
Strategic	**Balanced**	**Maximized**



NEXT STEPS

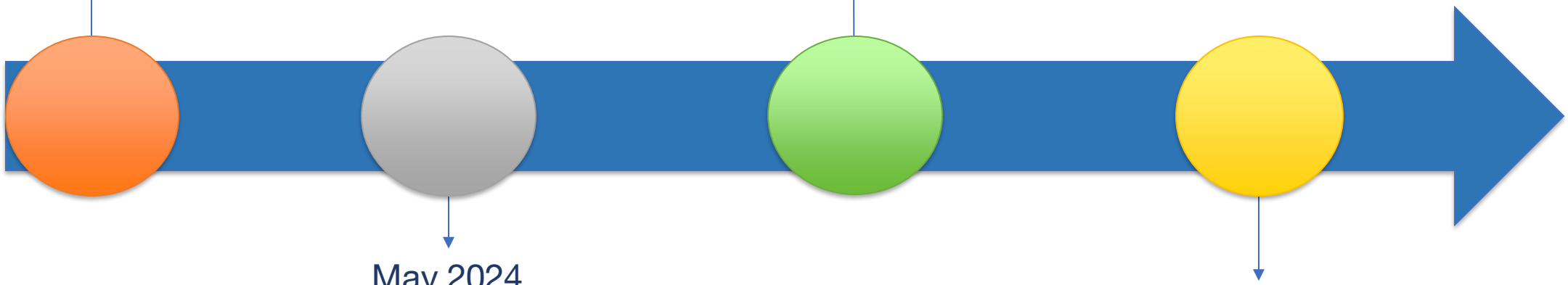
Timeline

March 11, 2024
Second Interim Budget

May 2024
Governor's May Budget Revision

June 2024
- Public Hearing
- Board Adoption
- 2024-25 LCAP
- 2024-25 Budget

July-August 2024
- Close FY 2023-24



Tustin Unified School District

2023-24 Second Interim Budget Certification

In certifying the 2023-24 Second Interim Report as positive, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years. The District will implement the necessary budget adjustments to maintain a positive certification.

TUSTIN UNIFIED SCHOOL DISTRICT
2023/24 Second Interim Budget & Financial Report

		UNRESTRICTED GENERAL FUND				RESTRICTED GENERAL FUND				TOTAL GENERAL FUND			
		2022/23	2023/24	2024/25	2025/26	2022/23	2023/24	2024/25	2025/26	2022/23	2023/24	2024/25	2025/26
Revenues and Transfers In													
LCFF Revenue	8010-8099	250,776,066	265,232,844	259,261,250	260,704,379	-	-	-	-	250,776,066	265,232,844	259,261,250	260,704,379
Federal Revenues	8100-8299	-	-	-	-	26,108,378	25,410,398	8,868,161	8,868,161	26,108,378	25,410,398	8,868,161	8,868,161
State Revenues	8300-8599	8,083,520	8,766,652	8,857,708	8,933,044	84,192,101	70,679,259	62,853,738	62,889,846	92,275,621	79,445,911	71,711,446	71,822,890
Local Revenues	8600-8799	12,581,941	19,087,695	8,876,617	8,876,617	5,895,874	6,906,023	1,993,373	1,993,373	18,477,816	25,993,718	10,869,990	10,869,990
Transfers In/Sources	8900-8979	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	8980-8990	(36,658,865)	(47,752,346)	(50,251,251)	(52,131,085)	36,658,865	47,752,346	50,251,251	52,131,085	-	-	-	-
Total Revenues		**234,782,662**	**245,334,845**	**226,744,324**	**226,382,955**	**152,855,218**	**150,748,026**	**123,966,523**	**125,882,465**	**387,637,881**	**396,082,871**	**350,710,847**	**352,265,420**
Expenditures and Transfers Out													
Certificated Salaries	1xxx	104,526,558	109,793,802	109,574,815	108,499,373	33,820,319	36,676,022	35,845,557	36,690,887	138,346,878	146,469,824	145,420,372	145,190,260
Classified Salaries	2xxx	29,490,038	32,012,629	32,707,850	33,415,237	22,181,141	24,740,795	23,703,645	24,414,186	51,671,179	56,753,424	56,411,495	57,829,423
Employee Benefits	3xxx	50,183,985	55,210,630	57,143,448	58,870,412	34,759,785	44,950,833	42,807,266	44,012,547	84,943,770	100,161,463	99,950,714	102,882,959
Books and Supplies	4xxx	9,727,556	10,909,536	8,005,585	9,778,316	5,206,974	8,676,589	4,322,898	7,233,612	14,934,530	19,586,125	12,328,483	17,011,928
Services, Other Operating Exp.	5xxx	23,133,919	26,236,125	27,646,372	28,733,815	12,728,328	21,656,411	18,266,621	22,173,980	35,862,247	47,892,536	45,912,993	50,907,795
Capital Outlay	6xxx	3,075,620	767,545	767,545	767,545	1,078,452	8,855,970	3,260,286	3,010,286	4,154,072	9,623,515	4,027,831	3,777,831
Debt/Tuition	71XX & 74XX	2,651,777	2,882,376	2,882,376	2,882,376	1,479,932	1,980,500	1,980,500	1,980,500	4,131,708	4,862,876	4,862,876	4,862,876
Indirect Costs	73xx	(1,867,447)	(2,547,112)	(2,334,952)	(2,334,952)	1,467,620	2,079,069	1,866,909	1,866,909	(399,827)	(468,043)	(468,043)	(468,043)
Transfers Out/Other Uses	76XX	3,469,600	3,500,000	3,500,000	3,500,000	2,590,422	1,649,968	-	-	6,060,022	5,149,968	3,500,000	3,500,000
23/24 Unidentified Reductions		-		-	-					-	-	-	-
24/25 Unidentified Reductions		-	-	-	-					-	-	-	-
25/26 Unidentified Reductions		-	-		-	-				-	-	-	-
Total Expenditures		**224,391,605**	**238,765,531**	**239,893,039**	**244,112,122**	**115,312,974**	**151,266,157**	**132,053,682**	**141,382,907**	**339,704,579**	**390,031,688**	**371,946,721**	**385,495,029**
Net Increase (Decrease) in Fund Balance		**10,391,057**	**6,569,314**	**(13,148,715)**	**(17,729,167)**	**37,542,244**	**(518,131)**	**(8,087,159)**	**(15,500,442)**	**47,933,302**	**6,051,183**	**(21,235,874)**	**(33,229,609)**
Fund Balance													
Beginning Fund Balance		**106,585,182**	**116,976,239**	**123,545,553**	**110,396,838**	**33,136,113**	**70,678,358**	**70,160,227**	**62,073,068**	**139,721,295**	**187,654,597**	**193,705,780**	**172,469,906**
Ending Fund Balance		**116,976,239**	**123,545,553**	**110,396,838**	**92,667,671**	**70,678,357**	**70,160,227**	**62,073,068**	**46,572,626**	**187,654,597**	**193,705,780**	**172,469,906**	**139,240,297**
Components of Ending Fund Balance													
Reserve for Revolving Cash Acct	9711	150,000	150,000	150,000	150,000	-	-	-	-	150,000	150,000	150,000	150,000
Other Nonspendable - Prepaid/Stores		1,056,098	1,056,098	1,056,098	1,056,098					1,056,098	1,056,098	1,056,098	1,056,098
Committed	976x												
Vacation Liability		*2,398,439*	*2,962,153*	*2,962,153*	*2,962,153*					2,398,439	2,962,153	2,962,153	2,962,153
Declining Enrollment		*3,000,000*	*5,000,000*	*5,000,000*	*5,000,000*					3,000,000	5,000,000	5,000,000	5,000,000
Local Protection/Budget Contingencies		*33,695,449*	*36,524,979*	*30,553,385*	*26,024,920*					33,695,449	36,524,979	30,553,385	26,024,920
Facilities Maintenance		*9,000,262*	*9,516,387*	*9,516,387*	*9,516,387*					9,000,262	9,516,387	9,516,387	9,516,387
Technology Refresh		*6,900,000*	*6,900,000*	*6,900,000*	*6,900,000*					6,900,000	6,900,000	6,900,000	6,900,000
Classroom Furniture		*100,000*	*100,000*	*100,000*	*100,000*					100,000	100,000	100,000	100,000
Future School Opening		*100,000*	-	-	-					100,000	-	-	-
One-Time Discretionary		*37,866,950*	*32,278,078*	*27,953,338*	*14,346,187*					37,866,950	32,278,078	27,953,338	14,346,187
Textbook Adoption		*6,000,000*	*6,000,000*	*6,000,000*	*6,000,000*					6,000,000	6,000,000	6,000,000	6,000,000
MAA/LEA Medi-Cal Program C/O		*1,194,122*	*1,243,803*	*1,243,803*	*1,243,803*					1,194,122	1,243,803	1,243,803	1,243,803
ELL Carryover		*4,023,474*	*2,309,833*	-	-					4,023,474	2,309,833	-	-
Anthem Health Reimbursement (HRA)		*20,000*	*20,000*	*20,000*	*20,000*					20,000	20,000	20,000	20,000
H&W Insurance Rebate		*1,524,738*	*2,162,589*	*2,162,589*	*2,162,589*					1,524,738	2,162,589	2,162,589	2,162,589
H&W Wellness Program C/O		*123,715*	*120,682*	*120,682*	*120,682*					123,715	120,682	120,682	120,682
School Local Programs C/O		*1,019,865*	-	-	-					1,019,865	-	-	-
H&W ACA IRS Prior Year Fees		-	*100,000*	*100,000*	*100,000*					-	100,000	100,000	100,000
Pension Liability		-	*3,400,000*	*3,400,000*	*3,400,000*					-	3,400,000	3,400,000	3,400,000
LCAP Programs C/O		*652,533*	-	-	-					652,533	-	-	-
Other Instructional Programs C/O		*(2,041,455)*	-	-	-					(2,041,455)	-	-	-
Safety & Security Updates			*2,000,000*	*2,000,000*	*2,000,000*					-	2,000,000	2,000,000	2,000,000
RESTRICTED PROGRAMS	9740					70,678,357	70,160,226	62,073,068	46,572,626	70,678,357	70,160,226	62,073,068	46,572,626
Reserve for Economic Uncertainties	**9789**	**10,192,050**	**11,700,951**	**11,158,403**	**11,564,852**	**-**	**-**	**-**	**-**	**10,192,050**	**11,700,951**	**11,158,403**	**11,564,852**
Reserved for Future Events		-	-	-	-					-	-	-	-
Unassigned/Unappropriated	9790	-	-	-	-	-	-	-	-	-	-	-	-
Total Components of Ending Fund Balance		**116,976,240**	**123,545,553**	**110,396,838**	**92,667,671**	**70,678,357**	**70,160,226**	**62,073,068**	**46,572,626**	**187,654,597**	**193,705,780**	**172,469,906**	**139,240,297**

LCFF CALCULATOR

73643	5 digit District code or 7 digit School code *(from the CDS code)*	LEA:	Tustin Unified
NO	Is this calculation for a new charter school? (select from drop down list)	Projection Title:	Second Interim with Governor's Budget Proposal
District	Projection Type	Created by:	
		Email:	
3/13/2024	Projection Date	Phone:	

Tustin Unified (73643)	PY3 2020-21	PY2 2021-22	PY1 2022-23	CY 2023-24	CY1 2024-25	CY2 2025-26	CY3 2026-27	CY4 2027-28
(1) UNIVERSAL ASSUMPTIONS								
Supplemental Grant %	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Concentration Grant (>55% population)	50.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%
Statutory COLA & Augmentation/Suspension *(prefilled as calculated by the Department of Finance, DOF)*	0.00%	5.07%	13.26%	8.22%	0.76%	2.73%	3.11%	3.17%
Statutory COLA	2.31%	1.70%	6.56%	8.22%	0.76%	2.73%	3.11%	3.17%
Augmentation/(COLA Suspension)	-2.31%	3.37%	6.70%	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor (deficit)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transitional Kindergarten Add-on (2022-23 forward)	$ -	$ -	$ 2,813.00	$ 3,044.23	$ 3,067.36	$ 3,151.10	$ 3,249.10	$ 3,352.10
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	70.06785065%	73.31789035%	12.74780911%	48.75954508%	48.75954508%	48.75954508%	48.75954508%	48.75954508%
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	82.74488538%	75.37156903%	12.74780911%	48.75954508%	48.75954508%	48.75954508%	48.75954508%	48.75954508%
Local EPA Accrual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Tustin Unified (73643)		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
(3) SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF									
(a) GENERAL QUESTIONS									
	Is your district required to transfer in-lieu taxes to a charter school?	YES							
	Does your district have a necessary small school?	NO							
(b) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION									
	Did your district meet the requirements of funding?	YES	YES	YES	YES	YES	YES	YES	YES
(c) PROPERTY TAXES									
C-1 A-6	Estimated Property Taxes (excluding RDA)	$ 138,647,856	$ 142,763,105	$ 156,247,123	$ 166,333,974	$ 166,333,974	$ 166,333,974	$ 166,333,974	$ 166,333,974
B-5	Redevelopment Agency Local Revenue	$ 14,484,979	$ 15,413,323	$ 16,061,314	$ 17,449,465	$ 17,449,465	$ 17,449,465	$ 17,449,465	$ 17,449,465
	Less In-Lieu Property Tax Transfer	$ -	$ -	$ (21,045)	$ (28,672)	$ (29,651)	$ (30,249)	$ (30,644)	$ (31,215)
	Total Local Revenue	$ 153,132,835	$ 158,176,428	$ 172,287,391	$ 183,754,767	$ 183,753,788	$ 183,753,190	$ 183,752,795	$ 183,752,224
(d) OTHER LCFF ADJUSTMENTS									
If applicable, enter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Class Size Penalties exhibit. Adjustments can be positive or negative.									
H-2	Miscellaneous Adjustments	$ -	$ -	$ -					
J-5	Minimum State Aid Adjustments	$ -	$ -	$ -					
(e) UNDUPLICATED PUPIL PERCENTAGE									
A-1.2 / A-3.2	District Enrollment (second prior year)	23,767	23,521						
A-1.1 / A-3.1	District Enrollment (first prior year)	23,521	22,760						
A-1 / A-3	District Enrollment	22,760	22,140	21,829	21,599	21,232	20,871	20,516	20,167
A-2.2 / A-4.2	COE Enrollment (second prior year)	114	108						
A-2.1 / A-4.1	COE Enrollment (first prior year)	108	106						
A-2 / A-4	COE Enrollment	106	71	69	70	70	70	70	70
	Total Enrollment	22,866	22,211	21,898	21,669	21,302	20,941	20,586	20,237
B-1.2 / B-3.2	District Unduplicated Pupil Count (second prior year)	10,388	10,444						
B-1.1 / B-3.1	District Unduplicated Pupil Count (first prior year)	10,444	9,687						
B-1 / B-3	District Unduplicated Pupil Count	9,687	8,982	10,219	11,486	9,554	9,392	9,232	9,075
B-2.2 / B-4.2	COE Unduplicated Pupil Count (second prior year)	62	65						
B-2.1 / B-4.1	COE Unduplicated Pupil Count (first prior year)	65	70						
B-2 / B-4	COE Unduplicated Pupil Count	70	50	52	44	44	44	44	44
	Total Unduplicated Pupil Count	9,757	9,032	10,271	11,530	9,598	9,436	9,276	9,119
		3-yr rolling percentage	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*
	Single Year Unduplicated Pupil Percentage	42.67%	40.66%	46.90%	53.21%	45.06%	45.06%	45.06%	45.06%
C-1	Unduplicated Pupil Percentage (%)	43.65%	42.64%	43.39%	46.87%	48.40%	47.82%	45.06%	45.06%

Tustin Unified (73643)		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
(f) AVERAGE DAILY ATTENDANCE (ADA)									
ADA used for the Transitional Kindergarten Add-on ONLY:									
G-10	TK (Commencing in 2022-23)	-	-	303.96	463.50	463.50	463.50	463.50	463.50
ADA used for Base, Supplemental and Concentration Grant Calculations: Enter ADA by grade span. The calculator will determine the most advantageous funding option for each year's funding calculation.									
	Current Year ADA: (P-2, Annual for Special Day Class Extended Year)								
B-1, D-6	Grades TK-3	6,338.94	5,679.76	5,622.73	5,631.01	5,510.78	5,417.10	5,325.01	5,234.48
B-2, D-7	Grades 4-6	4,881.17	4,584.57	4,442.38	4,569.88	4,472.31	4,396.28	4,321.54	4,248.07
B-3, D-8	Grades 7-8	3,647.81	3,336.33	3,062.65	3,102.09	3,035.86	2,984.25	2,933.51	2,883.64
B-4, D-9	Grades 9-12	7,765.10	7,691.47	7,373.06	7,182.39	7,029.04	6,909.55	6,792.09	6,676.62
	TOTAL CURRENT YEAR ADA	22,633.02	21,292.13	20,500.82	20,485.37	20,047.99	19,707.17	19,372.15	19,042.82
	Nonpublic School, NPS-Licensed Children Institutions, Community Day School: (Annual)								
E-1, D-17	Grades TK-3	0.25	3.05	1.90	0.92	0.90	0.88	0.87	0.85
E-2, D-18	Grades 4-6	6.57	3.74	5.50	1.83	1.79	1.76	1.73	1.70
E-3, D-19	Grades 7-8	5.90	6.51	6.71	1.60	1.57	1.54	1.52	1.49
E-4, D-20	Grades 9-12	7.79	18.01	17.38	12.08	11.82	11.62	11.42	11.23
	TOTAL NPS-CDS (Annual)	20.51	31.31	31.49	16.43	16.08	15.81	15.54	15.27
	District Basic Aid ADA funded outside of the LCFF (Court Ordered, Voluntary Tfr. & Open Enrollment) (For calculating EPA only; this ADA is not included in the LCFF funding calculation).	-	-	-					
	DISTRICT TOTAL	22,653.53	21,323.44	20,532.31	20,501.80	20,064.07	19,722.98	19,387.69	19,058.10
	County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)								
E-6, E-11	Grades TK-3	4.74	4.67	5.86	5.86	5.86	5.86	5.86	5.86
E-7, E-12	Grades 4-6	6.23	4.57	2.30	2.30	2.30	2.30	2.30	2.30
E-8, E-13	Grades 7-8	11.57	6.20	3.38	3.38	3.38	3.38	3.38	3.38
E-9, E-14	Grades 9-12	111.55	215.06	189.61	189.61	189.61	189.61	189.61	189.61
	COUNTY TOTAL	134.09	230.50	201.15	201.15	201.15	201.15	201.15	201.15
	RATIO: District ADA-to-Enrollment	99.53%	96.31%	94.06%	94.92%	94.50%	94.50%	94.50%	94.50%
	RATIO: County ADA-to-Enrollment	126.50%	324.65%	291.52%	287.36%	287.36%	287.36%	287.36%	287.36%

Tustin Unified (73643)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
(5) IN-LIEU OF PROPERTY TAX CALCULATION FOR CHARTER SCHOOLS								
Complete either section (a) or (b)								
(a) ALTERNATIVE CALCULATION TOOL								
Only use this section to override the calculated in-lieu of property tax results with a locally determined calculation.								
1. Clear the prepopulated number '1' from the box located to the right	1							
2. Local calculation of total in-lieu property taxes	17,462	23,028	21,045	23,137	23,992	24,575	25,022	25,572

(b) IN-LIEU TAX CALCULATION BY CHARTER SCHOOL (Note: Charters MUST be numbered to bring results into the District In-Lieu Taxes tab)									
Enter the name and ADA for each charter school. Basic Aid districts are required to transfer in-lieu taxes based on grade span funding rates. To reduce data entry, non-basic aid districts can enter the total ADA for each year into a single grade span.									
1	**Charter Name**	College Prepatory Academy							
	Charter ADA by grade span								
	Grades K-3	-	-	-					
	Grades 4-6	-	-	-					
	Grades 7-8	-	-	-					
	Grades 9-12	-	-	3.02	3.74	3.74	3.74	3.74	3.74
	Total ADA	-	-	3.02	3.74	3.74	3.74	3.74	3.74

Calculator Tab

Tustin Unified (73643) - Second Interim with Governor's Budget Proposal	v.24.2c					PY3	v.24.2c					3/13/2024	PY2
LOCAL CONTROL FUNDING FORMULA						**2020-21**							**2021-22**
LCFF ENTITLEMENT CALCULATION													
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage			
Calculation Factors		0.00%	0.00%	43.65%	43.65%			5.07%	0.00%	42.64%	42.64%		
	Current ADA	Base	Grade Span	Supplemental	Concentration	Total	Prior ADA	Base	Grade Span	Supplemental	Concentration	Total	
Grades TK-3	6,343.93	$ 7,702	$ 801	$ 742	$ -	$ 58,651,612	6,346.66	$ 8,093	$ 842	$ 762	$ -	$ 61,543,442	
Grades 4-6	4,893.97	7,818		683	-	41,601,247	4,889.48	8,215		701	-	43,592,498	
Grades 7-8	3,665.28	8,050		703	-	32,081,334	3,660.52	8,458		721	-	33,601,040	
Grades 9-12	7,884.44	9,329	243	836	-	82,058,379	7,998.17	9,802	255	858	-	87,297,317	
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-	
Total Base, Supplemental, and Concentration Grant		$ 190,181,451	$ 6,997,407	$ 17,213,714	$ -	$ 214,392,572		$ 200,889,370	$ 7,383,424	$ 17,761,503	$ -	$ 226,034,297	
NSS Allowance		-				-		-				-	
TOTAL BASE	22,787.62	$ 190,181,451	$ 6,997,407	$ 17,213,714	$ -	$ 214,392,572	22,894.83	$ 200,889,370	$ 7,383,424	$ 17,761,503	$ -	$ 226,034,297	
ADD ONS:													
Targeted Instructional Improvement Block Grant						$ 798,796							$ 798,796
Home-to-School Transportation (COLA added commencing 2023-24)						515,115							515,115
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-							-
Transitional Kindergarten (Commencing 2022-23)	TK ADA	-	TK Add-on rate	$ -		-	TK ADA	-	TK Add-on rate	$ -			-
ECONOMIC RECOVERY TARGET PAYMENT						-							-
LCFF Entitlement Before Adjustments						$ 215,706,483							$ 227,348,208
Miscellaneous Adjustments						-							-
ADJUSTED LCFF ENTITLEMENT						**$ 215,706,483**							**$ 227,348,208**
Local Revenue (Including RDA)						(153,132,835)							(158,176,428)
Gross State Aid						**$ 62,573,648**							**$ 69,171,780**
Education Protection Account Entitlement						(4,557,524)							(4,578,964)
Net State Aid						**$ 58,016,124**							**$ 64,592,816**
MINIMUM STATE AID CALCULATION													
			12-13 Rate	2020-21 ADA		N/A			12-13 Rate	2021-22 ADA			N/A
2012-13 RL/Charter Gen BG adjusted for ADA			$ 5,271.21	22,787.62		$ 120,118,330			$ 5,271.21	22,894.83			$ 120,683,477
2012-13 NSS Allowance (deficited)			$ -			-			$ -				-
Minimum State Aid Adjustments						-							-
Less Current Year Property Taxes/In-Lieu						(153,132,835)							(158,176,428)
Less Education Protection Account Entitlement						(4,557,524)							(4,578,964)
Subtotal State Aid for Historical RL/Charter General BG						$ -							$ -
Categorical Minimum State Aid						16,088,640							16,088,640
Charter School Categorical Block Grant adjusted for ADA		-				-		-					-
Minimum State Aid Guarantee Before Proration Factor						**$ 16,088,640**							**$ 16,088,640**
Proration Factor													0.00%
Minimum State Aid Guarantee						**$ 16,088,640**							**$ 16,088,640**
CHARTER SCHOOL MINIMUM STATE AID OFFSET													
LCFF Entitlement						-							-
Minimum State Aid plus Property Taxes including RDA						-							-
Offset						-							-
Minimum State Aid Prior to Offset						-							-
Total Minimum State Aid with Offset						-							-
State Aid Before Additional State Aid						**$ 58,016,124**							**$ 64,592,816**
ADDITIONAL STATE AID						$ -							$ -
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						**$ 58,016,124**							**$ 64,592,816**
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)						**$ 215,706,483**							**$ 227,348,208**
Change Over Prior Year									5.40%	11,641,725			
LCFF Entitlement Per ADA						$ 9,466							9,930
Per-ADA Change Over Prior Year									4.90%	464			
Basic Aid Status (school districts only)						*Non-Basic Aid*							*Non-Basic Aid*
LCFF SOURCES INCLUDING EXCESS TAXES													
						2020-21				Increase			2021-22
State Aid						$ 58,016,124			11.34%	6,576,692			$ 64,592,816
Education Protection Account						4,557,524							4,578,964
Property Taxes Net of In-Lieu Transfers						153,132,835			3.29%	5,043,593			158,176,428
Charter In-Lieu Taxes						-			0.00%	-			-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)						**$ 215,706,483**			5.39%	11,620,285			**$ 227,348,208**

Calculator Tab

Tustin Unified (73643) - Second Interim with Governor's Budget Proposal	v.24.2c					PY1	v.24.2c					3/13/2024	CY
LOCAL CONTROL FUNDING FORMULA						**2022-23**							**2023-24**
LCFF ENTITLEMENT CALCULATION													
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage			
Calculation Factors		13.26%	0.00%	43.39%	43.39%			8.22%	0.00%	46.87%	46.87%		
	3-PY Average ADA	Base	Grade Span	Supplemental	Concentration	Total	3-PY Average ADA	Base	Grade Span	Supplemental	Concentration	Total	
Grades TK-3	6,126.97	$ 9,166	$ 953	$ 878	$ -	$ 67,379,066	5,887.26	$ 9,919	$ 1,032	$ 1,027	$ -	$ 70,514,902	
Grades 4-6	4,790.10	9,304		807	-	48,434,622	4,640.17	10,069		944	-	51,101,586	
Grades 7-8	3,554.07	9,580		831	-	37,002,676	3,353.91	10,367		972	-	38,029,369	
Grades 9-12	7,947.55	11,102	289	989	-	98,386,782	7,811.57	12,015	312	1,156	-	105,319,734	
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-	
Total Base, Supplemental, and Concentration Grant		$ 223,008,588	$ 8,135,844	$ 20,058,714	$ -	$ 251,203,146		$ 233,743,611	$ 8,512,859	$ 22,709,121	$ -	$ 264,965,591	
NSS Allowance		-				-		-				-	
TOTAL BASE	22,418.69	$ 223,008,588	$ 8,135,844	$ 20,058,714	$ -	$ 251,203,146	21,692.91	$ 233,743,611	$ 8,512,859	$ 22,709,121	$ -	$ 264,965,591	
ADD ONS:													
Targeted Instructional Improvement Block Grant						$ 798,796							$ 798,796
Home-to-School Transportation (COLA added commencing 2023-24)						515,115							557,457
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-							-
Transitional Kindergarten (Commencing 2022-23)	TK ADA	303.96	TK Add-on rate	$ 2,813.00		855,039	TK ADA	463.50	TK Add-on rate	$ 3,044.23			1,411,000
ECONOMIC RECOVERY TARGET PAYMENT						-							-
LCFF Entitlement Before Adjustments						$ 253,372,096							$ 267,732,844
Miscellaneous Adjustments						-							-
ADJUSTED LCFF ENTITLEMENT						**$ 253,372,096**							**$ 267,732,844**
Local Revenue (including RDA)						(172,287,391)							(183,754,767)
Gross State Aid						**$ 81,084,705**							**$ 83,978,077**
Education Protection Account Entitlement						(4,483,738)							(4,338,582)
Net State Aid						**$ 76,600,967**							**$ 79,639,495**
MINIMUM STATE AID CALCULATION													
			12-13 Rate	2022-23 ADA		N/A			12-13 Rate	2023-24 ADA			N/A
2012-13 RL/Charter Gen BG adjusted for ADA			$ 5,271.21	22,418.69		$ 118,173,623			$ 5,271.21	21,692.91			$ 114,347,889
2012-13 NSS Allowance (deficited)			$ -			-			$ -				-
Minimum State Aid Adjustments						-							-
Less Current Year Property Taxes/In-Lieu						(172,287,391)							(183,754,767)
Less Education Protection Account Entitlement						(4,483,738)							(4,338,582)
Subtotal State Aid for Historical RL/Charter General BG						$ -							$ -
Categorical Minimum State Aid						16,088,640							16,088,640
Charter School Categorical Block Grant adjusted for ADA			-	-		-			-	-			-
Minimum State Aid Guarantee Before Proration Factor						**$ 16,088,640**							**$ 16,088,640**
Proration Factor						0.00%							0.00%
Minimum State Aid Guarantee						**$ 16,088,640**							**$ 16,088,640**
CHARTER SCHOOL MINIMUM STATE AID OFFSET													
LCFF Entitlement						-							-
Minimum State Aid plus Property Taxes including RDA						-							-
Offset						-							-
Minimum State Aid Prior to Offset						-							-
Total Minimum State Aid with Offset						-							-
State Aid Before Additional State Aid						**$ 76,600,967**							**$ 79,639,495**
ADDITIONAL STATE AID						$ -							$ -
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						**$ 76,600,967**							**$ 79,639,495**
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)						**$ 253,372,096**							**$ 267,732,844**
Change Over Prior Year			11.45%	26,023,888					5.67%	14,360,747			
LCFF Entitlement Per ADA						11,302							12,342
Per-ADA Change Over Prior Year			13.82%	1,372					9.20%	1,040			
Basic Aid Status (school districts only)						*Non-Basic Aid*							*Non-Basic Aid*
LCFF SOURCES INCLUDING EXCESS TAXES													
				Increase		2022-23				Increase			2023-24
State Aid			18.59%	12,008,151		$ 76,600,967			3.97%	3,038,528			$ 79,639,495
Education Protection Account						4,483,738							4,338,582
Property Taxes Net of In-Lieu Transfers			8.92%	14,110,963		172,287,391			6.66%	11,467,376			183,754,767
Charter In-Lieu Taxes			0.00%	-		-			0.00%	-			-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			11.49%	26,119,114		**$ 253,372,096**			5.73%	14,505,904			$ 267,732,844

Tustin Unified (73643) - Second Interim with Governor's Budget Proposal	v.24.2c					CY1	v.24.2c					CY2
LOCAL CONTROL FUNDING FORMULA						2024-25						2025-26
LCFF ENTITLEMENT CALCULATION												
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors		0.76%	0.00%	48.40%	48.40%			2.73%	0.00%	47.82%	47.82%	
	3-PY Average ADA	Base	Grade Span	Supplemental	Concentration	Total	3-PY Average ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	5,651.26	$ 9,994	$ 1,039	$ 1,068	$ -	$ 68,385,841	5,594.91	$ 10,267	$ 1,068	$ 1,084	$ -	$ 69,483,665
Grades 4-6	4,536.37	10,146		982	-	50,481,344	4,498.91	10,423		997	-	51,376,914
Grades 7-8	3,171.97	10,446		1,011	-	36,341,806	3,071.78	10,731		1,026	-	36,115,914
Grades 9-12	7,617.07	12,106	315	1,202	-	103,770,045	7,396.06	12,436	323	1,220	-	103,391,525
Subtract Necessary Small School ADA and Funding	-	-	-	-		-	-	-	-	-		-
Total Base, Supplemental, and Concentration Grant		$ 227,851,353	$ 8,271,035	$ 22,856,648	$ -	$ 258,979,036		$ 229,275,824	$ 8,364,293	$ 22,727,901	$ -	$ 260,368,018
NSS Allowance		-				-		-				-
TOTAL BASE	20,976.67	$ 227,851,353	$ 8,271,035	$ 22,856,648	$ -	$ 258,979,036	20,561.67	$ 229,275,824	$ 8,364,293	$ 22,727,901	$ -	$ 260,368,018
ADD ONS:												
Targeted Instructional Improvement Block Grant						$ 798,796						$ 798,796
Home-to-School Transportation (COLA added commencing 2023-24)						561,694						577,028
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (Commencing 2022-23)	TK ADA	463.50	TK Add-on rate	$ 3,067.36		1,421,724	TK ADA	463.50	TK Add-on rate	$ 3,151.10		1,460,537
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF Entitlement Before Adjustments						$ 261,761,250						$ 263,204,379
Miscellaneous Adjustments						-						-
ADJUSTED LCFF ENTITLEMENT						**$ 261,761,250**						**$ 263,204,379**
Local Revenue (Including RDA)						(183,753,788)						(183,753,190)
Gross State Aid						**$ 78,007,462**						**$ 79,451,189**
Education Protection Account Entitlement						(4,195,334)						(4,112,333)
Net State Aid						**$ 73,812,128**						**$ 75,338,856**
MINIMUM STATE AID CALCULATION												
			12-13 Rate	2024-25 ADA		N/A			12-13 Rate	2025-26 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA			$ 5,271.21	20,976.67		$ 110,572,433			$ 5,271.21	20,561.67		$ 108,384,863
2012-13 NSS Allowance (deficited)			$ -			-			$ -			-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						(183,753,788)						(183,753,190)
Less Education Protection Account Entitlement						(4,195,334)						(4,112,333)
Subtotal State Aid for Historical RL/Charter General BG						$ -						$ -
Categorical Minimum State Aid						16,088,640						16,088,640
Charter School Categorical Block Grant adjusted for ADA		-	-			-		-	-			-
Minimum State Aid Guarantee Before Proration Factor						**$ 16,088,640**						**$ 16,088,640**
Proration Factor						0.00%						0.00%
Minimum State Aid Guarantee						**$ 16,088,640**						**$ 16,088,640**
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						-						-
Minimum State Aid plus Property Taxes including RDA						-						-
Offset						-						-
Minimum State Aid Prior to Offset						-						-
Total Minimum State Aid with Offset						-						-
State Aid Before Additional State Aid						**$ 73,812,128**						**$ 75,338,856**
ADDITIONAL STATE AID						$ -						$ -
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						**$ 73,812,128**						**$ 75,338,856**
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)						**$ 261,761,250**						**$ 263,204,379**
Change Over Prior Year			-2.23%	(5,971,594)					0.55%	1,443,129		
LCFF Entitlement Per ADA						12,479						12,801
Per-ADA Change Over Prior Year			1.11%	137					2.58%	322		
Basic Aid Status (school districts only)						*Non-Basic Aid*						*Non-Basic Aid*
LCFF SOURCES INCLUDING EXCESS TAXES												
				Increase		2024-25				Increase		2025-26
State Aid			-7.32%	(5,827,367)		$ 73,812,128			2.07%	1,526,728		$ 75,338,856
Education Protection Account						4,195,334						4,112,333
Property Taxes Net of In-Lieu Transfers			0.00%	(979)		183,753,788			0.00%	(598)		183,753,190
Charter In-Lieu Taxes			0.00%	-		-			0.00%	-		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			-2.18%	(5,828,346)		**$ 261,761,250**			0.58%	1,526,130		**$ 263,204,379**

Tustin Unified (73643) - Second Interim with Governor's Budget Proposal	v.24.2c	CY3	v.24.2c	CY4
LOCAL CONTROL FUNDING FORMULA		**2026-27**		**2027-28**
LCFF ENTITLEMENT CALCULATION				
	COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage	COLA & Augmentation / Base Grant Proration / Unduplicated Pupil Percentage
Calculation Factors	3.11%	0.00%	45.06% 45.06%	3.17% / 0.00% / 45.06% 45.06%
	3-PY Average ADA	Base / Grade Span / Supplemental / Concentration / Total		3-PY Average ADA / Base / Grade Span / Supplemental / Concentration / Total
Grades TK-3	5,526.36	$ 10,586 / $ 1,101 / $ 1,053 / $ - / $ 70,407,081		5,424.34 / $ 10,922 / $ 1,136 / $ 1,087 / $ - / $ 71,301,181
Grades 4-6	4,483.52	10,747 / 969 / - / 52,526,779		4,400.71 / 11,088 / 999 / - / 53,192,505
Grades 7-8	3,045.63	11,065 / 997 / - / 36,736,892		2,989.41 / 11,416 / 1,029 / - / 37,202,653
Grades 9-12	7,241.36	12,823 / 333 / 1,186 / - / 103,852,859		7,111.07 / 13,229 / 344 / 1,223 / - / 105,216,779
Subtract Necessary Small School ADA and Funding	-	- / - / - / - / -		- / - / - / - / - / -
Total Base, Supplemental, and Concentration Grant		$ 233,242,274 / $ 8,495,894 / $ 21,785,443 / $ - / $ 263,523,611		$ 236,239,204 / $ 8,608,260 / $ 22,065,654 / $ - / $ 266,913,118
NSS Allowance		- / -		- / -
TOTAL BASE	20,296.87	$ 233,242,274 / $ 8,495,894 / $ 21,785,443 / $ - / $ 263,523,611		19,925.53 / $ 236,239,204 / $ 8,608,260 / $ 22,065,654 / $ - / $ 266,913,118
ADD ONS:				
Targeted Instructional Improvement Block Grant		$ 798,796		$ 798,796
Home-to-School Transportation (COLA added commencing 2023-24)		594,974		613,835
Small School District Bus Replacement Program (COLA added commencing 2023-24)		-		-
Transitional Kindergarten (Commencing 2022-23)	TK ADA 463.50 TK Add-on rate $ 3,249.10	1,505,959		TK ADA 463.50 TK Add-on rate $ 3,352.10 / 1,553,698
ECONOMIC RECOVERY TARGET PAYMENT		-		-
LCFF Entitlement Before Adjustments		$ 266,423,340		$ 269,879,447
Miscellaneous Adjustments		-		-
ADJUSTED LCFF ENTITLEMENT		**$ 266,423,340**		**$ 269,879,447**
Local Revenue (including RDA)		(183,752,795)		(183,752,224)
Gross State Aid		**$ 82,670,545**		**$ 86,127,223**
Education Protection Account Entitlement		(4,059,374)		(3,985,107)
Net State Aid		**$ 78,611,171**		**$ 82,142,116**
MINIMUM STATE AID CALCULATION				
	12-13 Rate / 2026-27 ADA	N/A		12-13 Rate / 2027-28 ADA / N/A
2012-13 RL/Charter Gen BG adjusted for ADA	$ 5,271.21 / 20,296.87	$ 106,989,054		$ 5,271.21 / 19,925.53 / $ 105,031,673
2012-13 NSS Allowance (deficited)	$ -	-		$ - / -
Minimum State Aid Adjustments		-		-
Less Current Year Property Taxes/In-Lieu		(183,752,795)		(183,752,224)
Less Education Protection Account Entitlement		(4,059,374)		(3,985,107)
Subtotal State Aid for Historical RL/Charter General BG		$ -		$ -
Categorical Minimum State Aid		16,088,640		16,088,640
Charter School Categorical Block Grant adjusted for ADA	- -	-		- - / -
Minimum State Aid Guarantee Before Proration Factor		**$ 16,088,640**		**$ 16,088,640**
Proration Factor		0.00%		0.00%
Minimum State Aid Guarantee		**$ 16,088,640**		**$ 16,088,640**
CHARTER SCHOOL MINIMUM STATE AID OFFSET				
LCFF Entitlement		-		-
Minimum State Aid plus Property Taxes including RDA		-		-
Offset		-		-
Minimum State Aid Prior to Offset		-		-
Total Minimum State Aid with Offset		-		-
State Aid Before Additional State Aid		**$ 78,611,171**		**$ 82,142,116**
ADDITIONAL STATE AID		$ -		$ -
LCFF State Aid, Adjusted for Minimum State Aid Guarantee		**$ 78,611,171**		**$ 82,142,116**
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)		**$ 266,423,340**		**$ 269,879,447**
Change Over Prior Year	1.22% 3,218,962			1.30% 3,456,107
LCFF Entitlement Per ADA		13,126		13,544
Per-ADA Change Over Prior Year	2.54% 325			3.18% 418
Basic Aid Status (school districts only)		*Non-Basic Aid*		*Non-Basic Aid*
LCFF SOURCES INCLUDING EXCESS TAXES				
	Increase	2026-27		Increase / 2027-28
State Aid	4.34% 3,272,315	$ 78,611,171		4.49% 3,530,945 / $ 82,142,116
Education Protection Account		4,059,374		3,985,107
Property Taxes Net of In-Lieu Transfers	0.00% (395)	183,752,795		0.00% (571) / 183,752,224
Charter In-Lieu Taxes	0.00% -	-		0.00% - / -
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	1.24% 3,271,920	$ 266,423,340		1.35% 3,530,374 / $ 269,879,447

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FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Tustin Unified (73643) - Second Interim with Governor's Budget Pro 3/13/24

EDUCATION PROTECTION ACCOUNT

Certification Period:		*Annual* 2020-21	P2 2021-22	*Est. Annual* 2021-22	*Estimated P-2* 2022-23	*Est. Annual* 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT											
A-1	Total ADA for EPA Minimum	22,787.62	22,871.47	22,894.83	22,417.70	22,418.69	21,692.91	20,976.67	20,561.67	20,296.87	19,925.53
A-2	Minimum Funding per ADA	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
A-3	EPA Minimum Funding (A-1 * A-2)	*$ 4,557,524*	$ 4,574,294	$ 4,578,967	$ 4,483,540	$ 4,483,738	$ 4,338,582	$ 4,195,334	$ 4,112,333	$ 4,059,374	$ 3,985,107
EPA PROPORTIONATE SHARE CAP											
B1,B4	2012-13 Deficited Base RL/Charter Rate (adjusted for COLA eff. 21/22)	$ 5,230.74		$ 6,066.22	$ 6,464.16	$ 6,464.16	$ 6,995.51	$ 7,048.68	$ 7,241.11	$ 7,466.31	$7,702.99
B2, B5	Current Year Funded ADA, excluding NSS	22,787.62		22,894.83	22,418.69	22,418.69	21,692.91	20,976.67	20,561.67	20,296.87	19,925.53
B-7	2012-13 Deficited Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)	40.46		46.91	49.99	49.99	54.10	54.51	56.00	57.74	59.57
B-8	Current Year Funded ADA, including NSS	22,787.62		22,894.83	22,418.69	22,418.69	21,692.91	20,976.67	20,561.67	20,296.87	19,925.53
	Adjusted Total Revenue Limit	*$ 120,118,102*		*$ 139,959,096*	*$ 146,038,709*	*$ 146,038,709*	*$ 152,926,561*	*$ 149,001,273*	*$ 150,040,744*	*$ 152,714,650*	*$ 154,673,152*
B-10	*Current Year Adjusted NSS Allowance*	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B-12	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	*$ 120,118,102*	*$ 139,816,270*	$ 139,959,096	*$ 146,038,709*	$ 146,038,709	$ 152,926,561	$ 149,001,273	$ 150,040,744	$ 152,714,650	$ 154,673,152
B-13	Local Revenue/In-Lieu of Property Taxes	$ 153,132,835	$ 159,202,457	$ 158,176,428	$ 174,107,669	$ 172,287,391	$ 183,754,767	$ 183,753,788	$ 183,753,190	$ 183,752,795	$ 183,752,224
B-14	EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EPA PROPORTIONATE SHARE											
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	$120,118,102	*$ 139,816,270*	$139,959,096	$146,038,709	$146,038,709	$152,926,561	$149,001,273	$150,040,744	$152,714,650	$154,673,152
C-2	Statewide EPA Proportionate Share Ratio ***(as of P-2 certification)***		73.31789035%		12.74780911%		48.75954508%	48.75954508%	48.75954508%	48.75954508%	48.75954508%
C-3	EPA Proportionate Share (C-1 * C-2)	*$ 99,391,586*	$ 102,510,340	*$ 105,489,367*	$ 18,616,736	*$ 18,616,736*	$ 74,566,295	$ 72,652,343	$ 73,159,184	$ 74,462,969	$ 75,417,925
EPA ENTITLEMENT											
D-1	EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3, then A-3)	*$ 4,557,524*	$ 4,574,294	$ 4,578,967	$ 4,483,540	$ 4,483,738	$ 4,338,582	$ 4,195,334	$ 4,112,333	$ 4,059,374	$ 3,985,107
D-2	Miscellaneous Adjustments**	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	$ -	$ -	$ -	$ -	$ -
D-3	Adjusted EPA Entitlement (D-1 + D-2)	*4,557,524*	4,574,294	4,578,967	4,483,540	4,483,738	4,338,582	4,195,334	4,112,333	4,059,374	3,985,107
D-4	Prior Year Annual Adjustment	*616*	*$ -*	-	*$ 4,670*	*4,673*	198				
D-5	P2 Entitlement Net of PY Adjustment	*4,558,140*	*$ 4,574,294*	*4,578,967*	$ 4,488,210	*4,488,411*	4,338,780	4,195,334	4,112,333	4,059,374	3,985,107
C-2	Statewide EPA Proportionate Share Ratio **(as of Annual certification)**	82.74488538%	75.37156903%	75.37156903%	12.74780911%	12.74780911%	48.75954508%	48.75954508%	48.75954508%	48.75954508%	48.75954508%
	Adjusted EPA Allocation (used to calculate LCFF Revenue)		*$ 4,578,964*		*$ 4,483,738*		*4,338,582*	*4,195,334*	*4,112,333*	*4,059,374*	*3,985,107*

***A miscellaneous adjustment increases EPA State Aid (object 8012) funding in lieu of isto an LEA when it is overpaid. EPA State Aid offsets LCFF State Aid (object 8011). It is calculated a single time at P2.*

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FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Tustin Unified (73643) - Second Interim with Governor's Budget Proposal				3/13/2024				
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
SUMMARY OF FUNDING								
General Assumptions								
COLA & Augmentation	*0.00%*	*5.07%*	*13.26%*	*8.22%*	*0.76%*	*2.73%*	*3.11%*	*3.17%*
Base Grant Proration Factor	-	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Add-on, ERT & MSA Proration Factor	-	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
LCFF Entitlement								
Base Grant	$190,181,451	$200,889,370	$223,008,588	$233,743,611	$227,851,353	$229,275,824	$233,242,274	$236,239,204
Grade Span Adjustment	6,997,407	7,383,424	8,135,844	8,512,859	8,271,035	8,364,293	8,495,894	8,608,260
Supplemental Grant	17,213,714	17,761,503	20,058,714	22,709,121	22,856,648	22,727,901	21,785,443	22,065,654
Concentration Grant	-	-	-	-	-	-	-	-
Add-ons: Targeted Instructional Improvement Block Grant	798,796	798,796	798,796	798,796	798,796	798,796	798,796	798,796
Add-ons: Home-to-School Transportation	515,115	515,115	515,115	557,457	561,694	577,028	594,974	613,835
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-ons: Transitional Kindergarten	-	-	855,039	1,411,000	1,421,724	1,460,537	1,505,959	1,553,698
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	**$215,706,483**	**$227,348,208**	**$253,372,096**	**$267,732,844**	**$261,761,250**	**$263,204,379**	**$266,423,340**	**$269,879,447**
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement	**215,706,483**	**227,348,208**	**253,372,096**	**267,732,844**	**261,761,250**	**263,204,379**	**266,423,340**	**269,879,447**
LCFF Entitlement Per ADA	**$ 9,466**	**$ 9,930**	**$ 11,302**	**$ 12,342**	**$ 12,479**	**$ 12,801**	**$ 13,126**	**$ 13,544**
Components of LCFF By Object Code								
State Aid (Object Code 8011)	$ 58,016,124	$ 64,592,816	$ 76,600,967	$ 79,639,495	$ 73,812,128	$ 75,338,856	$ 78,611,171	$ 82,142,116
EPA (for LCFF Calculation - Resource 1400 / Object Code 8012)	$ 4,557,524	$ 4,578,964	$ 4,483,738	$ 4,338,582	$ 4,195,334	$ 4,112,333	$ 4,059,374	$ 3,985,107
Local Revenue Sources:								
Property Taxes (Object 8021 to 8089)	$ 153,132,835	$ 158,176,428	$ 172,308,436	$ 183,783,439	$ 183,783,439	$ 183,783,439	$ 183,783,439	$ 183,783,439
In-Lieu of Property Taxes (Object Code 8096)	-	-	(21,045)	(28,672)	(29,651)	(30,249)	(30,644)	(31,215)
Property Taxes net of In-Lieu	*$ 153,132,835*	*$ 158,176,428*	*$ 172,287,391*	*$ 183,754,767*	*$ 183,753,788*	*$ 183,753,190*	*$ 183,752,795*	*$ 183,752,224*
TOTAL FUNDING	**215,706,483**	**227,348,208**	**253,372,096**	**267,732,844**	**261,761,250**	**263,204,379**	**266,423,340**	**269,879,447**
Basic Aid Status	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*
Excess Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EPA in Excess to LCFF Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total LCFF Entitlement	**215,706,483**	**227,348,208**	**253,372,096**	**267,732,844**	**261,761,250**	**263,204,379**	**266,423,340**	**269,879,447**
SUMMARY OF EPA								
% of Adjusted Revenue Limit - Annual	82.74488538%	75.37156903%	12.74780911%	48.75954508%	48.75954508%	48.75954508%	48.75954508%	48.75954508%
% of Adjusted Revenue Limit - P-2	70.06785065%	73.31789035%	12.74780911%	48.75954508%	48.75954508%	48.75954508%	48.75954508%	48.75954508%
EPA (for LCFF Calculation purposes)	$ 4,557,524	$ 4,578,964	$ 4,483,738	$ 4,338,582	$ 4,195,334	$ 4,112,333	$ 4,059,374	$ 3,985,107
EPA, Current Year (Object Code 8012) (P-2 plus Current Year Accrual)	$ 4,557,524	$ 4,578,967	$ 4,483,738	$ 4,338,582	$ 4,195,334	$ 4,112,333	$ 4,059,374	$ 3,985,107
EPA, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual)	$ 616.00	$ -	$ 4,670.00	$ 198.00	$ -	$ -	$ -	$ -
Accrual (from Data Entry tab)	-	-	-	-	-	-	-	-
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES								
Base Grant (*Excludes add-ons for TIIG and Transportation*)	$ 197,178,858	$ 208,272,794	$ 231,144,432	$ 242,256,470	$ 236,122,388	$ 237,640,117	$ 241,738,168	$ 244,847,464
Supplemental and Concentration Grant funding in the LCAP year	$ 17,213,714	$ 17,761,503	$ 20,058,714	$ 22,709,121	$ 22,856,648	$ 22,727,901	$ 21,785,443	$ 22,065,654
Percentage to Increase or Improve Services	8.73%	8.53%	8.68%	9.37%	9.68%	9.56%	9.01%	9.01%

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Tustin Unified (73643) - Second Interim with Governor's Budget Proposal				3/13/2024				
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
SUMMARY OF STUDENT POPULATION								
Unduplicated Pupil Population								
Enrollment	22,760	22,140	21,829	21,599	21,232	20,871	20,516	20,167
COE Enrollment	106	71	69	70	70	70	70	70
Total Enrollment	**22,866**	**22,211**	**21,898**	**21,669**	**21,302**	**20,941**	**20,586**	**20,237**
Unduplicated Pupil Count	9,687	8,982	10,219	11,486	9,554	9,392	9,232	9,075
COE Unduplicated Pupil Count	70	50	52	44	44	44	44	44
Total Unduplicated Pupil Count	**9,757**	**9,032**	**10,271**	**11,530**	**9,598**	**9,436**	**9,276**	**9,119**
Rolling %, Supplemental Grant	43.6500%	42.6400%	43.3900%	46.8700%	48.4000%	47.8200%	45.0600%	45.0600%
Rolling %, Concentration Grant	43.6500%	42.6400%	43.3900%	46.8700%	48.4000%	47.8200%	45.0600%	45.0600%

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Tustin Unified (73643) - Second Interim with Governor's Budget Proposal				3/13/2024				
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
SUMMARY OF LCFF ADA								
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3			6,338.94	6,338.94	5,679.76	5,622.73	5,631.01	5,510.78
Grades 4-6			4,881.17	4,881.17	4,584.57	4,442.38	4,569.88	4,472.31
Grades 7-8	Non Applicable Until 2022-23		3,647.81	3,647.81	3,336.33	3,062.65	3,102.09	3,035.86
Grades 9-12			7,765.10	7,765.10	7,691.47	7,373.06	7,182.39	7,029.04
LCFF Subtotal	-	-	22,633.02	22,633.02	21,292.13	20,500.82	20,485.37	20,047.99
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	22,633.02	22,633.02	21,292.13	20,500.82	20,485.37	20,047.99
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3			6,338.94	5,679.76	5,622.73	5,631.01	5,510.78	5,417.10
Grades 4-6			4,881.17	4,584.57	4,442.38	4,569.88	4,472.31	4,396.28
Grades 7-8	Non Applicable Until 2022-23		3,647.81	3,336.33	3,062.65	3,102.09	3,035.86	2,984.25
Grades 9-12			7,765.10	7,691.47	7,373.06	7,182.39	7,029.04	6,909.55
LCFF Subtotal	-	-	22,633.02	21,292.13	20,500.82	20,485.37	20,047.99	19,707.17
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	22,633.02	21,292.13	20,500.82	20,485.37	20,047.99	19,707.17
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3	6,338.94	6,338.94	5,679.76	5,622.73	5,631.01	5,510.78	5,417.10	5,325.01
Grades 4-6	4,881.17	4,881.17	4,584.57	4,442.38	4,569.88	4,472.31	4,396.28	4,321.54
Grades 7-8	3,647.81	3,647.81	3,336.33	3,062.65	3,102.09	3,035.86	2,984.25	2,933.51
Grades 9-12	7,765.10	7,765.10	7,691.47	7,373.06	7,182.39	7,029.04	6,909.55	6,792.09
LCFF Subtotal	22,633.02	22,633.02	21,292.13	20,500.82	20,485.37	20,047.99	19,707.17	19,372.15
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	22,633.02	22,633.02	21,292.13	20,500.82	20,485.37	20,047.99	19,707.17	19,372.15
Net Adjustment to Prior Year ADA for Charter Shift								
	-	-	-	-	-	-	-	-
Second prior year charter school shift percentage	Non Applicable Until 2022-23							
Prior year charter school shift percentage			0%	0%	0%	0%	0%	0%
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23								
Grades TK-3			6,119.21	5,880.48	5,644.50	5,588.17	5,519.63	5,417.63
Grades 4-6			4,782.30	4,636.04	4,532.28	4,494.85	4,479.49	4,396.71
Grades 7-8	Non Applicable Until 2022-23		3,543.98	3,348.93	3,167.02	3,066.86	3,040.73	2,984.54
Grades 9-12			7,740.56	7,609.88	7,415.64	7,194.83	7,040.33	6,910.23
LCFF Subtotal			22,186.05	21,475.33	20,759.44	20,344.71	20,080.18	19,709.11
NSS			-	-	-	-	-	-
Combined Subtotal			22,186.05	21,475.33	20,759.44	20,344.71	20,080.18	19,709.11
Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average	-	-	-	-	-	-	-	-
Current Year ADA								
Grades TK-3	6,338.94	5,679.76	5,622.73	5,631.01	5,510.78	5,417.10	5,325.01	5,234.48
Grades 4-6	4,881.17	4,584.57	4,442.38	4,569.88	4,472.31	4,396.28	4,321.54	4,248.07
Grades 7-8	3,647.81	3,336.33	3,062.65	3,102.09	3,035.86	2,984.25	2,933.51	2,883.64
Grades 9-12	7,765.10	7,691.47	7,373.06	7,182.39	7,029.04	6,909.55	6,792.09	6,676.62
LCFF Subtotal	22,633.02	21,292.13	20,500.82	20,485.37	20,047.99	19,707.17	19,372.15	19,042.82
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	22,633.02	21,292.13	20,500.82	20,485.37	20,047.99	19,707.17	19,372.15	19,042.82
Change in LCFF ADA (excludes NSS ADA)	- No Change	(1,340.89) Decline	(791.31) Decline	(15.45) Decline	(437.38) Decline	(340.82) Decline	(335.02) Decline	(329.33) Decline

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Tustin Unified (73643) - Second Interim with Governor's Budget Proposal				3/13/2024				
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)								
Grades TK-3	6,338.94	6,338.94	6,119.21	5,880.48	5,644.50	5,588.17	5,519.63	5,417.63
Grades 4-6	4,881.17	4,881.17	4,782.30	4,636.04	4,532.28	4,494.85	4,479.49	4,396.71
Grades 7-8	3,647.81	3,647.81	3,543.98	3,348.93	3,167.02	3,066.86	3,040.73	2,984.54
Grades 9-12	7,765.10	7,765.10	7,740.56	7,609.88	7,415.64	7,194.83	7,040.33	6,910.23
Subtotal	22,633.02	22,633.02	22,186.05	21,475.33	20,759.44	20,344.71	20,080.18	19,709.11
	Current	*Prior*	*3-PY Average*	*3-PY Average*	*3-PY Average*	*3-PY Average*	*3-PY Average*	*3-PY Average*
Funded NSS ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
NPS, CDS, & COE Operated								
Grades TK-3	4.99	7.72	7.76	6.78	6.76	6.74	6.73	6.71
Grades 4-6	12.80	8.31	7.80	4.13	4.09	4.06	4.03	4.00
Grades 7-8	17.47	12.71	10.09	4.98	4.95	4.92	4.90	4.87
Grades 9-12	119.34	233.07	206.99	201.69	201.43	201.23	201.03	200.84
Subtotal	154.60	261.81	232.64	217.58	217.23	216.96	216.69	216.42
ACTUAL ADA *(Current Year Only)*								
Grades TK-3	6,343.93	5,687.48	5,630.49	5,637.79	5,517.54	5,423.84	5,331.73	5,241.19
Grades 4-6	4,893.97	4,592.88	4,450.18	4,574.01	4,476.40	4,400.34	4,325.57	4,252.08
Grades 7-8	3,665.28	3,349.04	3,072.74	3,107.07	3,040.81	2,989.17	2,938.41	2,888.52
Grades 9-12	7,884.44	7,924.54	7,580.05	7,384.08	7,230.47	7,110.78	6,993.12	6,877.46
Total Actual ADA	22,787.62	21,553.94	20,733.46	20,702.95	20,265.22	19,924.13	19,588.84	19,259.25
TOTAL FUNDED ADA								
Grades TK-3	6,343.93	6,346.66	6,126.97	5,887.26	5,651.26	5,594.91	5,526.36	5,424.34
Grades 4-6	4,893.97	4,889.48	4,790.10	4,640.17	4,536.37	4,498.91	4,483.52	4,400.71
Grades 7-8	3,665.28	3,660.52	3,554.07	3,353.91	3,171.97	3,071.78	3,045.63	2,989.41
Grades 9-12	7,884.44	7,998.17	7,947.55	7,811.57	7,617.07	7,396.06	7,241.36	7,111.07
Total Funded ADA	**22,787.62**	**22,894.83**	**22,418.69**	**21,692.91**	**20,976.67**	**20,561.67**	**20,296.87**	**19,925.53**
Funded Difference (Funded ADA less Actual ADA)	-	*1,340.89*	*1,685.23*	*989.96*	*711.45*	*637.54*	*708.03*	*666.29*
FUNDED ADA for the Transitional Kindergarten Add-on								
Current Year TK ADA	-	-	303.96	463.50	463.50	463.50	463.50	463.50

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FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Tustin Unified (73643) - Second Interim with Governor's Budget Proposal					3/13/2024			
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	$ 9,245	$ 9,697	$ 10,997	$ 11,978	$ 12,101	$ 12,419	$ 12,740	$ 13,145
Grades 4-6	$ 8,501	$ 8,916	$ 10,111	$ 11,013	$ 11,128	$ 11,420	$ 11,716	$ 12,087
Grades 7-8	$ 8,753	$ 9,179	$ 10,411	$ 11,339	$ 11,457	$ 11,757	$ 12,062	$ 12,445
Grades 9-12	$ 10,408	$ 10,915	$ 12,380	$ 13,483	$ 13,623	$ 13,979	$ 14,342	$ 14,796
Base Grants								
Grades TK-3	$ 7,702	$ 8,093	$ 9,166	$ 9,919	$ 9,994	$ 10,267	$ 10,586	$ 10,922
Grades 4-6	$ 7,818	$ 8,215	$ 9,304	$ 10,069	$ 10,146	$ 10,423	$ 10,747	$ 11,088
Grades 7-8	$ 8,050	$ 8,458	$ 9,580	$ 10,367	$ 10,446	$ 10,731	$ 11,065	$ 11,416
Grades 9-12	$ 9,329	$ 9,802	$ 11,102	$ 12,015	$ 12,106	$ 12,436	$ 12,823	$ 13,229
Grade Span Adjustment								
Grades TK-3	$ 801	$ 842	$ 953	$ 1,032	$ 1,039	$ 1,068	$ 1,101	$ 1,136
Grades 9-12	$ 243	$ 255	$ 289	$ 312	$ 315	$ 323	$ 333	$ 344
Prorated Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	$ 8,503	$ 8,935	$ 10,119	$ 10,951	$ 11,033	$ 11,335	$ 11,687	$ 12,058
Grades 4-6	$ 7,818	$ 8,215	$ 9,304	$ 10,069	$ 10,146	$ 10,423	$ 10,747	$ 11,088
Grades 7-8	$ 8,050	$ 8,458	$ 9,580	$ 10,367	$ 10,446	$ 10,731	$ 11,065	$ 11,416
Grades 9-12	$ 9,572	$ 10,057	$ 11,391	$ 12,327	$ 12,421	$ 12,759	$ 13,156	$ 13,573
Prorated Base Grants								
Grades TK-3	$ 7,702	$ 8,093	$ 9,166	$ 9,919	$ 9,994	$ 10,267	$ 10,586	$ 10,922
Grades 4-6	$ 7,818	$ 8,215	$ 9,304	$ 10,069	$ 10,146	$ 10,423	$ 10,747	$ 11,088
Grades 7-8	$ 8,050	$ 8,458	$ 9,580	$ 10,367	$ 10,446	$ 10,731	$ 11,065	$ 11,416
Grades 9-12	$ 9,329	$ 9,802	$ 11,102	$ 12,015	$ 12,106	$ 12,436	$ 12,823	$ 13,229
Prorated Grade Span Adjustment								
Grades TK-3	$ 801	$ 842	$ 953	$ 1,032	$ 1,039	$ 1,068	$ 1,101	$ 1,136
Grades 9-12	$ 243	$ 255	$ 289	$ 312	$ 315	$ 323	$ 333	$ 344
Supplemental Grant	20%	20%	20%	20%	20%	20%	20%	20%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	$ 1,701	$ 1,787	$ 2,024	$ 2,190	$ 2,207	$ 2,267	$ 2,337	$ 2,412
Grades 4-6	$ 1,564	$ 1,643	$ 1,861	$ 2,014	$ 2,029	$ 2,085	$ 2,149	$ 2,218
Grades 7-8	$ 1,610	$ 1,692	$ 1,916	$ 2,073	$ 2,089	$ 2,146	$ 2,213	$ 2,283
Grades 9-12	$ 1,914	$ 2,011	$ 2,278	$ 2,465	$ 2,484	$ 2,552	$ 2,631	$ 2,715
Actual - 1.00 ADA, Local UPP as follows:	*43.65%*	*42.64%*	*43.39%*	*46.87%*	*48.40%*	*47.82%*	*45.06%*	*45.06%*
Grades TK-3	$ 742	$ 762	$ 878	$ 1,027	$ 1,068	$ 1,084	$ 1,053	$ 1,087
Grades 4-6	$ 683	$ 701	$ 807	$ 944	$ 982	$ 997	$ 969	$ 999
Grades 7-8	$ 703	$ 721	$ 831	$ 972	$ 1,011	$ 1,026	$ 997	$ 1,029
Grades 9-12	$ 836	$ 858	$ 989	$ 1,156	$ 1,202	$ 1,220	$ 1,186	$ 1,223
Concentration Grant (>55% population)	50%	65%	65%	65%	65%	65%	65%	65%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	$ 4,252	$ 5,808	$ 6,577	$ 7,118	$ 7,171	$ 7,368	$ 7,597	$ 7,838
Grades 4-6	$ 3,909	$ 5,340	$ 6,048	$ 6,545	$ 6,595	$ 6,775	$ 6,986	$ 7,207
Grades 7-8	$ 4,025	$ 5,498	$ 6,227	$ 6,739	$ 6,790	$ 6,975	$ 7,192	$ 7,420
Grades 9-12	$ 4,786	$ 6,537	$ 7,404	$ 8,013	$ 8,074	$ 8,293	$ 8,551	$ 8,822
Actual - 1.00 ADA, Local UPP >55% as follows:	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*
Grades TK-3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grades 4-6	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grades 7-8	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grades 9-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Cash Flow 2023-2024

DESCRIPTION		Actual JULY	Actual AUGUST	Actual SEPTEMBER	Actual OCTOBER	Actual NOVEMBER	Actual DECEMBER	Actual JANUARY	Estimate FEBRUARY	Estimate MARCH	Estimate APRIL	Estimate MAY	Estimate JUNE	Totals
A. BEGINNING CASH		202,338,399	197,384,960	170,878,287	157,780,937	147,475,846	167,382,782	216,063,909	208,681,618	192,579,950	185,302,950	213,033,490	200,295,640	
B. RECEIPTS														
LCFF/REVENUE SOURCES														
STATE AID (8011)	8000-8019	4,776,650	4,776,650	9,718,855	8,597,970	8,597,970	9,718,855	8,597,970	8,597,970	9,680,937	8,597,970	1,302,435	1,013,845	83,978,077
PROPERTY TAX	8020-8079	3,875,568	143,536	1,836,712	271,924	28,819,438	49,869,457	17,292,796	204,177	9,798,879	46,290,522	8,648,757	16,731,674	183,783,439
LCFF TRANSFER	8080-8099	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LCFF REV SOURCES	8000-8099	8,652,218	4,920,186	11,555,567	8,869,894	37,417,408	59,588,312	25,890,766	8,802,147	19,479,816	54,888,492	9,951,192	17,745,519	267,761,516
FEDERAL REVENUE	8100-8299	5,481,320	0	0	2,083,683	198,164	88,786	1,413,118	(233,559)	316,862	391,458	1,665,439	552,689	11,957,961
OTHER STATE REVENUES	8300-8599	6,659,423	1,734,359	3,464,928	3,370,749	4,130,577	4,669,845	5,402,014	3,147,346	4,758,977	3,040,939	3,689,572	3,126,854	47,195,582
OTHER LOCAL REVENUES	8600-8799	1,776,592	1,016,366	1,316,322	1,922,793	1,267,348	2,081,517	3,413,276	2,227,423	1,320,402	1,461,919	2,110,229	1,379,363	21,293,549
INTER FUND TRANSFERS IN	8910-8929	0	0	0	0	0	0	0	0	0	0	0	0	0
ALL OTHER FINANCING SOURCES	8930-8979													0
CONTRIBUTIONS	8980-8989													0
TOTAL RECEIPTS		22,569,553	7,670,910	16,336,817	16,247,119	43,013,497	66,428,460	36,119,173	13,943,357	25,876,056	59,782,807	17,416,433	22,804,426	348,208,608
C. DISBURSEMENTS														
CERTIFICATED SALARIES	1000-1999	1,509,385	13,648,324	13,848,505	13,749,393	13,929,645	190,416	27,312,364	15,538,896	14,232,134	14,248,219	14,793,206	1,682,275	144,682,760
CLASSIFIED SALARIES	2000-2999	(310,725)	2,465,763	3,130,499	4,947,775	4,723,438	5,236,902	4,850,591	4,589,208	5,412,183	5,898,866	5,288,519	5,972,578	52,205,597
EMPLOYEE BENEFITS	3000-3999	4,118,673	3,460,916	5,978,590	6,857,380	6,721,394	6,615,846	7,036,008	7,221,157	8,871,686	7,766,269	6,713,664	4,817,886	76,179,469
SAL & BEN TOTAL		5,317,333	19,575,003	22,957,594	25,554,548	25,374,477	12,043,164	39,198,962	27,349,261	28,516,003	27,913,354	26,795,389	12,472,738	273,067,826
BOOKS & SUPPLIES	4000-4999	477,671	1,171,068	910,336	736,924	545,096	619,897	388,262	758,562	778,608	701,884	529,443	500,000	8,117,752
SERVICES, OTHER OP EXP	5000-5999	730,195	1,870,069	5,006,546	3,185,061	2,552,422	3,033,933	3,823,349	4,521,689	2,666,683	2,956,506	1,419,185	1,500,000	33,265,638
SUPPLIES & SVCS TOTAL		1,207,866	3,041,137	5,916,882	3,921,985	3,097,518	3,653,830	4,211,611	5,280,251	3,445,291	3,658,390	1,948,629	2,000,000	41,383,390
CAPITAL OUTLAY	6000-6999	456,300	1,567,204	564,866	699,268	843,077	38,000	283,250	1,106,179	53,311	47,054	1,122,611	59,016	6,840,136
OTHER OUTGO/TUITION/PMTS - OTHER AGENCIES	7100-7299	133,651	127,068	548,430	240,572	256,581	699,225	341,077	563,900	670,405	597,085	300,000	300,000	4,777,994
INTERPROG/INTERFUND SUPP COSTS	7300-7399	0	0	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	0
OTHER OUTGO/DEBT SERVICE PMTS	7400-7599	0	0	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	0
INTERFUND TRANSFERS OUT	7610-7629	0	0	0	0	0	0	0	0	*0*	*0*	*0*	*0*	0
OTHER USES	7360-7999	0	0	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	0
TOTAL DISBURSEMENTS		7,115,149	24,310,413	29,987,772	30,416,373	29,571,653	16,434,219	44,034,901	34,299,590	32,685,010	32,215,884	30,166,628	14,831,754	326,069,346
D. PRIOR YEAR TRANSACTIONS														
ASSETS														
Cash in County Bank	9120	0	0	0	0	0	0	0	0	0	0	0	0	0
Revolving Cash Acct	9130	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	9135	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable	9205	2,327,944	339,038	1,778,748	7,688,746	4,264,102	1,215,241	141,659	2,843,463	1,434,113	904	10,950	2,260,643	24,305,551
Due from State (OCDE ONLY)	9263	0	0	0	0	0	0	0	240,334	240,334	240,334	(782,322)	61,320	0
Due from Other Funds	9310	783	481,979	0	0	0	0	0	0	0	0	0	0	482,762
Stores	9320	22,736	91,429	(15,297)	(16,222)	(80,226)	51,366	17,136	(1,721)	594	(16,452)	90,222	0	143,565
Prepaid Expenditures	9330	0	0	0	0	0	0	0	(16,889)	0	0	0	439,422	422,533
Mid Month Payroll	9360	(281,054)	(218,831)	(18,333)	370	(1,822)	1,124	(7,715)	20,157	(7,743)	(3,195)	72,584	1,885	(442,574)
CHANGE IN CASH - ASSETS		2,070,409	693,616	1,745,118	7,672,895	4,182,054	1,267,731	151,079	3,085,343	1,667,299	221,591	(608,567)	2,763,271	24,911,838
LIABILITIES														
Accounts Payable - Manual	9510	(4,443,350)	(903,106)	(536,984)	(3,074,176)	(135,776)	(1,220)	(33,075)	285,333	(1,529)	(5,762)	(462,384)	(41,579)	(9,353,608)
Due to State (OCDE ONLY)	9513	0	0	0	0	0	0	0	0	(1,201,669)	0	1,201,669	0	0
Accounts Payable - Automatic	9519	66,298	1,483,213	(654,719)	(734,557)	2,418,814	(2,579,049)	416,412	804,505	(932,256)	(52,212)	(97,659)	(138,790)	0
Auto Year End Payroll Accrual	9521	(6,343,409)	0	0	0	0	0	0	76,520	0	0	(18,538)	0	(6,285,427)
Accrued Summer Pay	9550	0	0	0	0	0	0	0	0	0	0	0	0	0
CA Sales Tax Liability	9551	0	0	190	0	0	0	0	1,310	111	(0)	(2,176)	11,334	10,769
Other Current Liabilities	9570	0	0	0	0	0	0	0	0	0	0	0	0	0
Due to Other Funds	9610	0	(11,140,893)	0	0	0	0	0	0	0	0	0	0	(11,140,893)
Current Loans - TRANS	9642	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Revenue	9650	(11,757,791)	0	0	0	0	258	0	(258)	0	0	0	0	(11,757,791)
CHANGE IN CASH -LIABILITIES		(22,478,252)	(10,560,786)	(1,191,513)	(3,808,733)	2,283,037	(2,580,011)	383,337	1,167,409	(2,135,344)	(57,974)	620,912	(169,034)	(38,526,951)
TOTAL PRIOR YR		(20,407,843)	(9,867,171)	553,605	3,864,162	6,465,091	(1,312,280)	534,416	4,252,753	(468,045)	163,617	12,345	2,594,236	(13,615,114)
E. OTHER CHANGES IN CASH BALANCES														
ERROR ACCOUNTS	9919-9999	0	0	0	0	0	(833)	(980)	1,813	0	0	0	0	0
OTHER NON-REVENUE	9795													0
OTHER NON-EXPENDITURES	9793	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER CHANGES IN CASH BALANCES		0	0	0	0	0	(833)	(980)	1,813	0	0	0	0	0
F. NET CASH (B-C+D+E)		(4,953,439)	(26,506,673)	(13,097,350)	(10,305,091)	19,906,936	48,681,128	(7,382,291)	(16,101,668)	(7,277,000)	27,730,540	(12,737,850)	10,566,908	8,524,148
G. ENDING CASH (A+F)	9110	197,384,960	170,878,287	157,780,937	147,475,846	167,382,782	216,063,909	208,681,618	192,579,950	185,302,950	213,033,490	200,295,640	210,862,547	210,862,547

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				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	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	G	G	G	G
51I	Bond Interest and Redemption Fund				
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				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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	262,717,418.00	264,894,640.00	156,894,350.65	265,232,844.00	338,204.00	0.1%
2) Federal Revenue		8100-8299	0.00	0.00	47,911.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,232,735.00	8,766,652.00	4,348,790.48	8,766,652.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,115,100.00	14,660,022.00	10,841,977.04	19,087,695.00	4,427,673.00	30.2%
5) TOTAL, REVENUES			280,065,253.00	288,321,314.00	172,133,029.17	293,087,191.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	108,288,352.00	109,554,023.00	63,760,330.52	109,793,802.00	(239,779.00)	-0.2%
2) Classified Salaries		2000-2999	32,189,562.00	31,756,045.00	14,927,004.75	32,012,629.00	(256,584.00)	-0.8%
3) Employee Benefits		3000-3999	56,072,245.00	55,873,638.00	29,741,995.37	55,210,630.00	663,008.00	1.2%
4) Books and Supplies		4000-4999	9,290,291.00	10,939,618.00	2,818,399.39	10,909,536.00	30,082.00	0.3%
5) Services and Other Operating Expenditures		5000-5999	25,278,564.00	26,379,826.00	11,873,521.00	26,236,125.00	143,701.00	0.5%
6) Capital Outlay		6000-6999	325,126.00	666,739.00	516,937.68	767,545.00	(100,806.00)	-15.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,964,696.00	2,975,617.00	1,558,281.78	2,882,376.00	93,241.00	3.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,147,681.00)	(2,492,868.00)	(1,039.37)	(2,547,112.00)	54,244.00	-2.2%
9) TOTAL, EXPENDITURES			231,261,155.00	235,652,638.00	125,195,431.12	235,265,531.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			48,804,098.00	52,668,676.00	46,937,598.05	57,821,660.00		
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	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(45,341,737.00)	(47,534,242.00)	(15,800.36)	(47,752,346.00)	(218,104.00)	0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(48,841,737.00)	(51,034,242.00)	(15,800.36)	(51,252,346.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(37,639.00)	1,634,434.00	46,921,797.69	6,569,314.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	111,095,535.00	116,976,239.00		116,976,239.00	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)			111,095,535.00	116,976,239.00		116,976,239.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			111,095,535.00	116,976,239.00		116,976,239.00		
2) Ending Balance, June 30 (E + F1e)			111,057,896.00	118,610,673.00		123,545,553.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	408,646.00	443,565.00		443,565.00		
Prepaid Items		9713	439,423.00	422,533.00		422,533.00		
All Others		9719	190,000.00	190,000.00		190,000.00		

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	98,664,531.00	105,867,901.00		110,638,504.00		
Vacation Liability	0000	9760	*2,766,903.00*					
Declining Enrollment	0000	9760	*3,000,000.00*					
Local Protection	0000	9760	*33,323,812.00*					
Facilities Maintenance	0000	9760	*9,000,262.00*					
Technology Refresh	0000	9760	*6,900,000.00*					
Classroom Furniture	0000	9760	*100,000.00*					
Future School Opening	0000	9760	*100,000.00*					
One-Time Discretionary	0000	9760	*30,795,908.00*					
Textbook Adoption	0000	9760	*6,000,000.00*					
MAA/Medi-Cal Programs - C/O	0000	9760	*1,269,208.00*					
Anthem Health Reimbursement (HRA)	0000	9760	*20,000.00*					
Health & Welfare Insurance Rebates	0000	9760	*1,524,738.00*					
Pension Liability	0000	9760	*3,400,000.00*					
School Programs - C/O	0000	9760	*165,200.00*					
Other Instructional Programs - C/O	0000	9760	*298,500.00*					
Vacation Liability	0000	9760		*2,398,439.00*				
Declining Enrollment	0000	9760		*3,500,000.00*				
Local Protection	0000	9760		*36,147,351.00*				
Facilities Maintenance	0000	9760		*9,516,387.00*				
Technology Refresh	0000	9760		*6,900,000.00*				
Classroom Furniture	0000	9760		*100,000.00*				
One-Time Discretionary	0000	9760		*32,278,078.00*				
Textbook Adoption	0000	9760		*6,000,000.00*				
MAA/Medi-Cal Programs - C/O	0000	9760		*1,243,803.00*				
Anthem Health Reimbursement (HRA)	0000	9760		*20,000.00*				
Health & Welfare Insurance Rebate	0000	9760		*2,162,589.00*				
Health & Welfare ACA IRS Prior Year Fees	0000	9760		*100,000.00*				
Wellness - C/O	0000	9760		*123,715.00*				
Pension Liability	0000	9760		*3,400,000.00*				
LCAP Programs - C/O	0000	9760		*1,977,539.00*				
Vacation Liability	0000	9760				*2,962,153.00*		
ADA & Enrollment Mitigation	0000	9760				*5,000,000.00*		
Safety & Security Updates	0000	9760				*2,000,000.00*		
Local Protection	0000	9760				*36,524,979.00*		
Facilities Maintenance	0000	9760				*9,516,387.00*		
Technology Refresh	0000	9760				*6,900,000.00*		
Classroom Furniture	0000	9760				*100,000.00*		
One-Time Discretionary	0000	9760				*32,278,078.00*		
Textbook Adoption	0000	9760				*6,000,000.00*		
MAA/Medi-Cal Program - C/O	0000	9760				*1,243,803.00*		

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)
Anthem Health Reimbursement (HRA)	0000	9760				*20,000.00*		
Health & Welfare Insurance Rebate	0000	9760				*2,162,589.00*		
Health & Welfare ACA IRS Prior Year Fees	0000	9760				*100,000.00*		
Wellness - C/O	0000	9760				*120,682.00*		
Pension Liability	0000	9760				*3,400,000.00*		
LCAP Programs - C/O	0000	9760				*2,309,833.00*		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	11,205,296.00	11,536,674.00		11,700,951.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	86,778,623.00	79,292,764.00	52,543,150.00	79,639,495.00	346,731.00	0.4%
Education Protection Account State Aid - Current Year		8012	4,331,868.00	4,341,574.00	2,241,770.00	4,338,582.00	(2,992.00)	-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	598,077.00	587,815.00	293,906.89	587,815.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	.03	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	135,859,379.00	145,658,839.00	81,160,236.89	145,658,839.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,094,779.00	4,478,045.00	3,842,369.04	4,478,045.00	0.00	0.0%
Prior Years' Taxes		8043	2,279,873.00	2,424,796.00	2,343,050.89	2,424,796.00	0.00	0.0%
Supplemental Taxes		8044	5,081,907.00	3,500,628.00	2,776,365.04	3,500,628.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	9,511,637.00	9,683,851.00	601,571.00	9,683,851.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	16,703,222.00	17,449,465.00	11,091,930.87	17,449,465.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			265,239,365.00	267,417,777.00	156,894,350.65	267,761,516.00	343,739.00	0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(2,500,000.00)	(2,500,000.00)	0.00	(2,500,000.00)	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	(21,947.00)	(23,137.00)	0.00	(28,672.00)	(5,535.00)	23.9%
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			262,717,418.00	264,894,640.00	156,894,350.65	265,232,844.00	338,204.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	47,911.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	47,911.00	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	1,034,343.00	1,030,274.00	1,030,274.00	1,030,274.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,636,575.00	3,924,605.00	1,920,557.48	3,924,605.00	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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	3,561,817.00	3,811,773.00	1,397,959.00	3,811,773.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,232,735.00	8,766,652.00	4,348,790.48	8,766,652.00	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	642.00	2,439.10	2,439.00	1,797.00	279.9%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,100,000.00	1,100,000.00	640,799.84	1,100,000.00	0.00	0.0%
Interest		8660	2,500,000.00	5,000,000.00	4,728,646.38	9,200,000.00	4,200,000.00	84.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	2,041,455.00	2,041,455.37	2,041,455.00	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	2,971,989.00	3,386,835.00	1,528,827.04	3,386,835.00	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	2,543,111.00	3,131,090.00	1,899,809.31	3,356,966.00	225,876.00	7.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,115,100.00	14,660,022.00	10,841,977.04	19,087,695.00	4,427,673.00	30.2%
TOTAL, REVENUES			280,065,253.00	288,321,314.00	172,133,029.17	293,087,191.00	4,765,877.00	1.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	90,430,369.00	91,258,423.00	53,265,720.77	91,617,709.00	(359,286.00)	-0.4%
Certificated Pupil Support Salaries		1200	4,807,673.00	4,981,003.00	2,636,538.62	4,967,875.00	13,128.00	0.3%
Certificated Supervisors' and Administrators' Salaries		1300	11,179,788.00	11,421,590.00	6,806,662.85	11,357,319.00	64,271.00	0.6%
Other Certificated Salaries		1900	1,870,522.00	1,893,007.00	1,051,408.28	1,850,899.00	42,108.00	2.2%
TOTAL, CERTIFICATED SALARIES			108,288,352.00	109,554,023.00	63,760,330.52	109,793,802.00	(239,779.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,767,000.00	3,576,398.00	1,500,488.12	3,548,619.00	27,779.00	0.8%
Classified Support Salaries		2200	12,221,246.00	12,056,764.00	5,747,997.28	12,155,960.00	(99,196.00)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	3,751,664.00	3,732,351.00	1,873,923.55	3,838,577.00	(106,226.00)	-2.8%
Clerical, Technical and Office Salaries		2400	10,536,996.00	10,485,156.00	4,848,173.86	10,530,883.00	(45,727.00)	-0.4%
Other Classified Salaries		2900	1,912,656.00	1,905,376.00	956,421.94	1,938,590.00	(33,214.00)	-1.7%
TOTAL, CLASSIFIED SALARIES			32,189,562.00	31,756,045.00	14,927,004.75	32,012,629.00	(256,584.00)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	20,425,840.00	20,614,797.00	9,338,333.49	20,638,772.00	(23,975.00)	-0.1%
PERS		3201-3202	7,915,666.00	7,772,714.00	3,538,149.90	7,777,928.00	(5,214.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	4,197,152.00	4,164,885.00	1,997,325.32	4,174,159.00	(9,274.00)	-0.2%
Health and Welfare Benefits		3401-3402	20,063,131.00	19,843,086.00	12,931,503.43	19,167,587.00	675,499.00	3.4%
Unemployment Insurance		3501-3502	71,544.00	72,216.00	32,586.14	72,422.00	(206.00)	-0.3%
Workers' Compensation		3601-3602	1,719,596.00	1,724,195.00	967,995.93	1,728,689.00	(4,494.00)	-0.3%
OPEB, Allocated		3701-3702	947,473.00	1,091,440.00	669,841.63	1,078,075.00	13,365.00	1.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	731,843.00	590,305.00	266,259.53	572,998.00	17,307.00	2.9%
TOTAL, EMPLOYEE BENEFITS			56,072,245.00	55,873,638.00	29,741,995.37	55,210,630.00	663,008.00	1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,435,000.00	4,435,000.00	122,723.00	4,319,871.00	115,129.00	2.6%
Books and Other Reference Materials		4200	473,676.00	489,767.00	66,667.32	496,091.00	(6,324.00)	-1.3%

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)
Materials and Supplies		4300	3,186,528.00	4,180,292.00	1,651,800.16	4,436,011.00	(255,719.00)	-6.1%
Noncapitalized Equipment		4400	1,139,087.00	1,778,559.00	964,122.37	1,626,563.00	151,996.00	8.5%
Food		4700	56,000.00	56,000.00	13,086.54	31,000.00	25,000.00	44.6%
TOTAL, BOOKS AND SUPPLIES			9,290,291.00	10,939,618.00	2,818,399.39	10,909,536.00	30,082.00	0.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,775,915.00	7,186,262.00	1,221,920.34	7,186,262.00	0.00	0.0%
Travel and Conferences		5200	284,255.00	333,091.00	119,646.97	357,902.00	(24,811.00)	-7.4%
Dues and Memberships		5300	167,780.00	187,752.00	125,049.15	186,089.00	1,663.00	0.9%
Insurance		5400-5450	2,456,405.00	2,456,405.00	2,402,507.77	2,456,405.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,145,943.00	7,194,828.00	3,173,417.77	7,429,256.00	(234,428.00)	-3.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	727,174.00	743,371.00	226,114.17	804,127.00	(60,756.00)	-8.2%
Transfers of Direct Costs		5710	(17,975.00)	(17,975.00)	(4,222.63)	(19,037.00)	1,062.00	-5.9%
Transfers of Direct Costs - Interfund		5750	(7,000.00)	(7,000.00)	0.00	(7,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,003,371.00	7,560,535.00	4,238,710.38	7,052,418.00	508,117.00	6.7%
Communications		5900	742,696.00	742,557.00	370,377.08	789,703.00	(47,146.00)	-6.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,278,564.00	26,379,826.00	11,873,521.00	26,236,125.00	143,701.00	0.5%
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	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	32,925.00	32,925.00	32,925.00	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	168,291.00	290,204.00	37,449.36	218,360.00	71,844.00	24.8%
Equipment Replacement		6500	156,835.00	139,144.00	141,211.52	210,907.00	(71,763.00)	-51.6%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	204,466.00	305,351.80	305,353.00	(100,887.00)	-49.3%
TOTAL, CAPITAL OUTLAY			325,126.00	666,739.00	516,937.68	767,545.00	(100,806.00)	-15.1%
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	2,673,934.00	2,684,855.00	1,462,227.00	2,690,266.00	(5,411.00)	-0.2%
Payments to JPAs		7143	290,762.00	290,762.00	96,054.78	192,110.00	98,652.00	33.9%
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						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,964,696.00	2,975,617.00	1,558,281.78	2,882,376.00	93,241.00	3.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,704,600.00)	(2,024,825.00)	(1,039.37)	(2,079,069.00)	54,244.00	-2.7%
Transfers of Indirect Costs - Interfund		7350	(443,081.00)	(468,043.00)	0.00	(468,043.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,147,681.00)	(2,492,868.00)	(1,039.37)	(2,547,112.00)	54,244.00	-2.2%
TOTAL, EXPENDITURES			231,261,155.00	235,652,638.00	125,195,431.12	235,265,531.00	387,107.00	0.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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	(45,341,737.00)	(47,534,242.00)	(15,800.36)	(47,752,346.00)	(218,104.00)	0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(45,341,737.00)	(47,534,242.00)	(15,800.36)	(47,752,346.00)	(218,104.00)	0.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(48,841,737.00)	(51,034,242.00)	(15,800.36)	(51,252,346.00)	(218,104.00)	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	24,260,722.00	25,187,625.00	9,217,161.02	25,410,398.00	222,773.00	0.9%
3) Other State Revenue		8300-8599	69,913,660.00	76,292,866.00	25,083,103.86	70,679,259.00	(5,613,607.00)	-7.4%
4) Other Local Revenue		8600-8799	4,869,781.00	4,089,858.00	3,993,691.47	6,906,023.00	2,816,165.00	68.9%
5) TOTAL, REVENUES			99,044,163.00	105,570,349.00	38,293,956.35	102,995,680.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	37,338,670.00	36,757,763.00	20,427,699.73	36,676,022.00	81,741.00	0.2%
2) Classified Salaries		2000-2999	26,519,069.00	24,737,266.00	10,117,238.43	24,740,795.00	(3,529.00)	0.0%
3) Employee Benefits		3000-3999	45,986,981.00	45,037,462.00	11,216,388.37	44,950,833.00	86,629.00	0.2%
4) Books and Supplies		4000-4999	6,067,524.00	8,177,084.00	2,245,105.96	8,676,589.00	(499,505.00)	-6.1%
5) Services and Other Operating Expenditures		5000-5999	13,761,564.00	20,504,783.00	8,113,801.93	21,656,411.00	(1,151,628.00)	-5.6%
6) Capital Outlay		6000-6999	4,930,274.00	6,673,969.00	3,935,027.57	8,855,970.00	(2,182,001.00)	-32.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,440,000.00	1,490,000.00	788,322.03	1,980,500.00	(490,500.00)	-32.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,704,600.00	2,024,825.00	1,039.37	2,079,069.00	(54,244.00)	-2.7%
9) TOTAL, EXPENDITURES			138,748,682.00	145,403,152.00	56,844,623.39	149,616,189.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(39,704,519.00)	(39,832,803.00)	(18,550,667.04)	(46,620,509.00)		
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	1,649,968.00	(1,649,968.00)	New
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	45,341,737.00	47,534,242.00	15,800.36	47,752,346.00	218,104.00	0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			45,341,737.00	47,534,242.00	15,800.36	46,102,378.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,637,218.00	7,701,439.00	(18,534,866.68)	(518,131.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54,887,313.00	70,678,358.00		70,678,358.00	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)			54,887,313.00	70,678,358.00		70,678,358.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,887,313.00	70,678,358.00		70,678,358.00		
2) Ending Balance, June 30 (E + F1e)			60,524,531.00	78,379,797.00		70,160,227.00		
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		

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	60,524,531.00	78,379,797.00		70,160,227.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,937,782.00	3,937,782.00	0.00	4,343,690.00	405,908.00	10.3%

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)
Special Education Discretionary Grants		8182	422,650.00	440,669.00	3,097.35	441,139.00	470.00	0.1%
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	3,160,318.00	2,971,179.00	1,170,632.02	2,971,179.00	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	1,122,757.00	1,100,158.00	199,496.23	1,107,261.00	7,103.00	0.6%
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	921,470.00	1,046,486.00	367,025.67	1,046,486.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	540,011.00	777,105.00	299,808.23	586,397.00	(190,708.00)	-24.5%
Career and Technical Education	3500-3599	8290	134,467.00	134,467.00	0.00	134,467.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	14,021,267.00	14,779,779.00	7,177,101.52	14,779,779.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			24,260,722.00	25,187,625.00	9,217,161.02	25,410,398.00	222,773.00	0.9%
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	20,724,075.00	20,719,470.00	11,672,669.00	20,945,890.00	226,420.00	1.1%
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	1,433,238.00	1,800,675.00	254,786.66	1,800,675.00	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	1,055,005.00	1,209,035.00	0.00	1,209,035.00	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	1,160,644.00	2,869,444.00	1,438,384.98	2,869,444.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	45,540,698.00	49,694,242.00	11,717,263.22	43,854,215.00	(5,840,027.00)	-11.8%
TOTAL, OTHER STATE REVENUE			69,913,660.00	76,292,866.00	25,083,103.86	70,679,259.00	(5,613,607.00)	-7.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	1,649,967.69	1,649,968.00	1,649,968.00	New
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	373,573.00	372,770.00	133,870.26	372,770.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,496,208.00	3,717,088.00	2,209,853.52	4,883,285.00	1,166,197.00	31.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,869,781.00	4,089,858.00	3,993,691.47	6,906,023.00	2,816,165.00	68.9%
TOTAL, REVENUES			99,044,163.00	105,570,349.00	38,293,956.35	102,995,680.00	(2,574,669.00)	-2.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	27,697,965.00	27,080,175.00	14,512,929.57	27,147,764.00	(67,589.00)	-0.2%
Certificated Pupil Support Salaries		1200	7,127,920.00	6,948,861.00	4,349,593.75	6,803,523.00	145,338.00	2.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,589,417.00	1,396,487.00	787,345.46	1,378,865.00	17,622.00	1.3%
Other Certificated Salaries		1900	923,368.00	1,332,240.00	777,830.95	1,345,870.00	(13,630.00)	-1.0%
TOTAL, CERTIFICATED SALARIES			37,338,670.00	36,757,763.00	20,427,699.73	36,676,022.00	81,741.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	15,459,334.00	13,585,990.00	5,359,122.26	13,403,308.00	182,682.00	1.3%
Classified Support Salaries		2200	8,426,426.00	8,479,931.00	4,004,091.85	8,455,160.00	24,771.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	952,537.00	1,004,703.00	446,365.26	983,887.00	20,816.00	2.1%
Clerical, Technical and Office Salaries		2400	622,064.00	614,974.00	277,530.78	652,724.00	(37,750.00)	-6.1%
Other Classified Salaries		2900	1,058,708.00	1,051,668.00	30,128.28	1,245,716.00	(194,048.00)	-18.5%
TOTAL, CLASSIFIED SALARIES			26,519,069.00	24,737,266.00	10,117,238.43	24,740,795.00	(3,529.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	29,752,235.00	29,850,943.00	3,810,561.18	29,815,483.00	35,460.00	0.1%
PERS		3201-3202	6,415,045.00	6,014,858.00	2,646,024.45	5,966,646.00	48,212.00	0.8%
OASDI/Medicare/Alternative		3301-3302	2,520,604.00	2,393,462.00	1,059,601.97	2,378,554.00	14,908.00	0.6%
Health and Welfare Benefits		3401-3402	6,468,816.00	5,979,955.00	3,309,592.70	5,995,944.00	(15,989.00)	-0.3%
Unemployment Insurance		3501-3502	35,288.00	35,146.00	14,963.17	34,656.00	490.00	1.4%
Workers' Compensation		3601-3602	794,993.00	763,098.00	375,644.90	759,550.00	3,548.00	0.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			45,986,981.00	45,037,462.00	11,216,388.37	44,950,833.00	86,629.00	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	200,000.00	178,184.00	15,803.52	178,184.00	0.00	0.0%
Books and Other Reference Materials		4200	369,149.00	308,682.00	108,512.23	282,241.00	26,441.00	8.6%
Materials and Supplies		4300	4,700,595.00	6,538,084.00	1,368,809.07	6,734,375.00	(196,291.00)	-3.0%
Noncapitalized Equipment		4400	797,780.00	1,152,134.00	751,981.14	1,481,789.00	(329,655.00)	-28.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,067,524.00	8,177,084.00	2,245,105.96	8,676,589.00	(499,505.00)	-6.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,677,003.00	5,843,088.00	1,955,658.21	5,843,088.00	0.00	0.0%
Travel and Conferences		5200	123,665.00	250,316.00	88,341.55	262,493.00	(12,177.00)	-4.9%
Dues and Memberships		5300	7,699.00	16,984.00	14,405.27	18,127.00	(1,143.00)	-6.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	55,000.00	55,000.00	21,372.22	55,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,008,700.00	1,095,547.00	667,967.49	1,168,281.00	(72,734.00)	-6.6%
Transfers of Direct Costs		5710	17,975.00	17,975.00	4,222.63	19,037.00	(1,062.00)	-5.9%
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	6,871,522.00	13,210,873.00	5,357,325.12	14,275,385.00	(1,064,512.00)	-8.1%
Communications		5900	0.00	15,000.00	4,509.44	15,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,761,564.00	20,504,783.00	8,113,801.93	21,656,411.00	(1,151,628.00)	-5.6%
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	50,000.00	(50,000.00)	New
Buildings and Improvements of Buildings		6200	4,430,274.00	6,000,558.00	3,235,759.12	7,800,558.00	(1,800,000.00)	-30.0%
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	300,000.00	473,411.00	211,054.46	373,412.00	99,999.00	21.1%
Equipment Replacement		6500	200,000.00	200,000.00	56,213.99	200,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	432,000.00	432,000.00	(432,000.00)	New
TOTAL, CAPITAL OUTLAY			4,930,274.00	6,673,969.00	3,935,027.57	8,855,970.00	(2,182,001.00)	-32.7%
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	615,000.00	665,000.00	274,261.68	785,000.00	(120,000.00)	-18.0%
Payments to County Offices		7142	825,000.00	825,000.00	514,060.35	1,195,500.00	(370,500.00)	-44.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,440,000.00	1,490,000.00	788,322.03	1,980,500.00	(490,500.00)	-32.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,704,600.00	2,024,825.00	1,039.37	2,079,069.00	(54,244.00)	-2.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,704,600.00	2,024,825.00	1,039.37	2,079,069.00	(54,244.00)	-2.7%
TOTAL, EXPENDITURES			138,748,682.00	145,403,152.00	56,844,623.39	149,616,189.00	(4,213,037.00)	-2.9%
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	1,649,968.00	(1,649,968.00)	New
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	1,649,968.00	(1,649,968.00)	New
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	45,341,737.00	47,534,242.00	15,800.36	47,752,346.00	218,104.00	0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			45,341,737.00	47,534,242.00	15,800.36	47,752,346.00	218,104.00	0.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			45,341,737.00	47,534,242.00	15,800.36	46,102,378.00	1,431,864.00	3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	262,717,418.00	264,894,640.00	156,894,350.65	265,232,844.00	338,204.00	0.1%
2) Federal Revenue		8100-8299	24,260,722.00	25,187,625.00	9,265,072.02	25,410,398.00	222,773.00	0.9%
3) Other State Revenue		8300-8599	78,146,395.00	85,059,518.00	29,431,894.34	79,445,911.00	(5,613,607.00)	-6.6%
4) Other Local Revenue		8600-8799	13,984,881.00	18,749,880.00	14,835,668.51	25,993,718.00	7,243,838.00	38.6%
5) TOTAL, REVENUES			379,109,416.00	393,891,663.00	210,426,985.52	396,082,871.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	145,627,022.00	146,311,786.00	84,188,030.25	146,469,824.00	(158,038.00)	-0.1%
2) Classified Salaries		2000-2999	58,708,631.00	56,493,311.00	25,044,243.18	56,753,424.00	(260,113.00)	-0.5%
3) Employee Benefits		3000-3999	102,059,226.00	100,911,100.00	40,958,383.74	100,161,463.00	749,637.00	0.7%
4) Books and Supplies		4000-4999	15,357,815.00	19,116,702.00	5,063,505.35	19,586,125.00	(469,423.00)	-2.5%
5) Services and Other Operating Expenditures		5000-5999	39,040,128.00	46,884,609.00	19,987,322.93	47,892,536.00	(1,007,927.00)	-2.1%
6) Capital Outlay		6000-6999	5,255,400.00	7,340,708.00	4,451,965.25	9,623,515.00	(2,282,807.00)	-31.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,404,696.00	4,465,617.00	2,346,603.81	4,862,876.00	(397,259.00)	-8.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(443,081.00)	(468,043.00)	0.00	(468,043.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			370,009,837.00	381,055,790.00	182,040,054.51	384,881,720.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,099,579.00	12,835,873.00	28,386,931.01	11,201,151.00		
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	3,500,000.00	3,500,000.00	0.00	5,149,968.00	(1,649,968.00)	-47.1%
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			(3,500,000.00)	(3,500,000.00)	0.00	(5,149,968.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,599,579.00	9,335,873.00	28,386,931.01	6,051,183.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	165,982,848.00	187,654,597.00		187,654,597.00	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)			165,982,848.00	187,654,597.00		187,654,597.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			165,982,848.00	187,654,597.00		187,654,597.00		
2) Ending Balance, June 30 (E + F1e)			171,582,427.00	196,990,470.00		193,705,780.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	408,646.00	443,565.00		443,565.00		
Prepaid Items		9713	439,423.00	422,533.00		422,533.00		
All Others		9719	190,000.00	190,000.00		190,000.00		

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	60,524,531.00	78,379,797.00		70,160,227.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	98,664,531.00	105,867,901.00		110,638,504.00		
Vacation Liability	0000	9760	*2,766,903.00*					
Declining Enrollment	0000	9760	*3,000,000.00*					
Local Protection	0000	9760	*33,323,812.00*					
Facilities Maintenance	0000	9760	*9,000,262.00*					
Technology Refresh	0000	9760	*6,900,000.00*					
Classroom Furniture	0000	9760	*100,000.00*					
Future School Opening	0000	9760	*100,000.00*					
One-Time Discretionary	0000	9760	*30,795,908.00*					
Textbook Adoption	0000	9760	*6,000,000.00*					
MAA/Medi-Cal Programs - C/O	0000	9760	*1,269,208.00*					
Anthem Health Reimbursement (HRA)	0000	9760	*20,000.00*					
Health & Welfare Insurance Rebates	0000	9760	*1,524,738.00*					
Pension Liability	0000	9760	*3,400,000.00*					
School Programs - C/O	0000	9760	*165,200.00*					
Other Instructional Programs - C/O	0000	9760	*298,500.00*					
Vacation Liability	0000	9760		*2,398,439.00*				
Declining Enrollment	0000	9760		*3,500,000.00*				
Local Protection	0000	9760		*36,147,351.00*				
Facilities Maintenance	0000	9760		*9,516,387.00*				
Technology Refresh	0000	9760		*6,900,000.00*				
Classroom Furniture	0000	9760		*100,000.00*				
One-Time Discretionary	0000	9760		*32,278,078.00*				
Textbook Adoption	0000	9760		*6,000,000.00*				
MAA/Medi-Cal Programs - C/O	0000	9760		*1,243,803.00*				
Anthem Health Reimbursement (HRA)	0000	9760		*20,000.00*				
Health & Welfare Insurance Rebate	0000	9760		*2,162,589.00*				
Health & Welfare ACA IRS Prior Year Fees	0000	9760		*100,000.00*				
Wellness - C/O	0000	9760		*123,715.00*				
Pension Liability	0000	9760		*3,400,000.00*				
LCAP Programs - C/O	0000	9760		*1,977,539.00*				
Vacation Liability	0000	9760				*2,962,153.00*		
ADA & Enrollment Mitigation	0000	9760				*5,000,000.00*		
Safety & Security Updates	0000	9760				*2,000,000.00*		
Local Protection	0000	9760				*36,524,979.00*		
Facilities Maintenance	0000	9760				*9,516,387.00*		
Technology Refresh	0000	9760				*6,900,000.00*		
Classroom Furniture	0000	9760				*100,000.00*		
One-Time Discretionary	0000	9760				*32,278,078.00*		
Textbook Adoption	0000	9760				*6,000,000.00*		
MAA/Medi-Cal Program - C/O	0000	9760				*1,243,803.00*		

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)
Anthem Health Reimbursement (HRA)	0000	9760				*20,000.00*		
Health & Welfare Insurance Rebate	0000	9760				*2,162,589.00*		
Health & Welfare ACA IRS Prior Year Fees	0000	9760				*100,000.00*		
Wellness - C/O	0000	9760				*120,682.00*		
Pension Liability	0000	9760				*3,400,000.00*		
LCAP Programs - C/O	0000	9760				*2,309,833.00*		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	11,205,296.00	11,536,674.00		11,700,951.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	86,778,623.00	79,292,764.00	52,543,150.00	79,639,495.00	346,731.00	0.4%
Education Protection Account State Aid - Current Year		8012	4,331,868.00	4,341,574.00	2,241,770.00	4,338,582.00	(2,992.00)	-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	598,077.00	587,815.00	293,906.89	587,815.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	.03	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	135,859,379.00	145,658,839.00	81,160,236.89	145,658,839.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,094,779.00	4,478,045.00	3,842,369.04	4,478,045.00	0.00	0.0%
Prior Years' Taxes		8043	2,279,873.00	2,424,796.00	2,343,050.89	2,424,796.00	0.00	0.0%
Supplemental Taxes		8044	5,081,907.00	3,500,628.00	2,776,365.04	3,500,628.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	9,511,637.00	9,683,851.00	601,571.00	9,683,851.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	16,703,222.00	17,449,465.00	11,091,930.87	17,449,465.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			265,239,365.00	267,417,777.00	156,894,350.65	267,761,516.00	343,739.00	0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(2,500,000.00)	(2,500,000.00)	0.00	(2,500,000.00)	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	(21,947.00)	(23,137.00)	0.00	(28,672.00)	(5,535.00)	23.9%
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			262,717,418.00	264,894,640.00	156,894,350.65	265,232,844.00	338,204.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,937,782.00	3,937,782.00	0.00	4,343,690.00	405,908.00	10.3%
Special Education Discretionary Grants		8182	422,650.00	440,669.00	3,097.35	441,139.00	470.00	0.1%
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	3,160,318.00	2,971,179.00	1,170,632.02	2,971,179.00	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	1,122,757.00	1,100,158.00	199,496.23	1,107,261.00	7,103.00	0.6%
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	921,470.00	1,046,486.00	367,025.67	1,046,486.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	540,011.00	777,105.00	299,808.23	586,397.00	(190,708.00)	-24.5%
Career and Technical Education	3500-3599	8290	134,467.00	134,467.00	0.00	134,467.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	14,021,267.00	14,779,779.00	7,225,012.52	14,779,779.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			24,260,722.00	25,187,625.00	9,265,072.02	25,410,398.00	222,773.00	0.9%
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	20,724,075.00	20,719,470.00	11,672,669.00	20,945,890.00	226,420.00	1.1%
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	1,034,343.00	1,030,274.00	1,030,274.00	1,030,274.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,069,813.00	5,725,280.00	2,175,344.14	5,725,280.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,055,005.00	1,209,035.00	0.00	1,209,035.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,160,644.00	2,869,444.00	1,438,384.98	2,869,444.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	49,102,515.00	53,506,015.00	13,115,222.22	47,665,988.00	(5,840,027.00)	-10.9%
TOTAL, OTHER STATE REVENUE			78,146,395.00	85,059,518.00	29,431,894.34	79,445,911.00	(5,613,607.00)	-6.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	1,649,967.69	1,649,968.00	1,649,968.00	New
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	642.00	2,439.10	2,439.00	1,797.00	279.9%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,100,000.00	1,100,000.00	640,799.84	1,100,000.00	0.00	0.0%
Interest		8660	2,500,000.00	5,000,000.00	4,728,646.38	9,200,000.00	4,200,000.00	84.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	2,041,455.00	2,041,455.37	2,041,455.00	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	373,573.00	372,770.00	133,870.26	372,770.00	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	2,971,989.00	3,386,835.00	1,528,827.04	3,386,835.00	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	7,039,319.00	6,848,178.00	4,109,662.83	8,240,251.00	1,392,073.00	20.3%

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)
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,984,881.00	18,749,880.00	14,835,668.51	25,993,718.00	7,243,838.00	38.6%
TOTAL, REVENUES			379,109,416.00	393,891,663.00	210,426,985.52	396,082,871.00	2,191,208.00	0.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	118,128,334.00	118,338,598.00	67,778,650.34	118,765,473.00	(426,875.00)	-0.4%
Certificated Pupil Support Salaries		1200	11,935,593.00	11,929,864.00	6,986,132.37	11,771,398.00	158,466.00	1.3%
Certificated Supervisors' and Administrators' Salaries		1300	12,769,205.00	12,818,077.00	7,594,008.31	12,736,184.00	81,893.00	0.6%
Other Certificated Salaries		1900	2,793,890.00	3,225,247.00	1,829,239.23	3,196,769.00	28,478.00	0.9%
TOTAL, CERTIFICATED SALARIES			145,627,022.00	146,311,786.00	84,188,030.25	146,469,824.00	(158,038.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	19,226,334.00	17,162,388.00	6,859,610.38	16,951,927.00	210,461.00	1.2%
Classified Support Salaries		2200	20,647,672.00	20,536,695.00	9,752,089.13	20,611,120.00	(74,425.00)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	4,704,201.00	4,737,054.00	2,320,288.81	4,822,464.00	(85,410.00)	-1.8%
Clerical, Technical and Office Salaries		2400	11,159,060.00	11,100,130.00	5,125,704.64	11,183,607.00	(83,477.00)	-0.8%
Other Classified Salaries		2900	2,971,364.00	2,957,044.00	986,550.22	3,184,306.00	(227,262.00)	-7.7%
TOTAL, CLASSIFIED SALARIES			58,708,631.00	56,493,311.00	25,044,243.18	56,753,424.00	(260,113.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	50,178,075.00	50,465,740.00	13,148,894.67	50,454,255.00	11,485.00	0.0%
PERS		3201-3202	14,330,711.00	13,787,572.00	6,184,174.35	13,744,574.00	42,998.00	0.3%
OASDI/Medicare/Alternative		3301-3302	6,717,756.00	6,558,347.00	3,056,927.29	6,552,713.00	5,634.00	0.1%
Health and Welfare Benefits		3401-3402	26,531,947.00	25,823,041.00	16,241,096.13	25,163,531.00	659,510.00	2.6%
Unemployment Insurance		3501-3502	106,832.00	107,362.00	47,549.31	107,078.00	284.00	0.3%
Workers' Compensation		3601-3602	2,514,589.00	2,487,293.00	1,343,640.83	2,488,239.00	(946.00)	0.0%
OPEB, Allocated		3701-3702	947,473.00	1,091,440.00	669,841.63	1,078,075.00	13,365.00	1.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	731,843.00	590,305.00	266,259.53	572,998.00	17,307.00	2.9%
TOTAL, EMPLOYEE BENEFITS			102,059,226.00	100,911,100.00	40,958,383.74	100,161,463.00	749,637.00	0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,635,000.00	4,613,184.00	138,526.52	4,498,055.00	115,129.00	2.5%
Books and Other Reference Materials		4200	842,825.00	798,449.00	175,179.55	778,332.00	20,117.00	2.5%

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)
Materials and Supplies		4300	7,887,123.00	10,718,376.00	3,020,609.23	11,170,386.00	(452,010.00)	-4.2%
Noncapitalized Equipment		4400	1,936,867.00	2,930,693.00	1,716,103.51	3,108,352.00	(177,659.00)	-6.1%
Food		4700	56,000.00	56,000.00	13,086.54	31,000.00	25,000.00	44.6%
TOTAL, BOOKS AND SUPPLIES			15,357,815.00	19,116,702.00	5,063,505.35	19,586,125.00	(469,423.00)	-2.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	12,452,918.00	13,029,350.00	3,177,578.55	13,029,350.00	0.00	0.0%
Travel and Conferences		5200	407,920.00	583,407.00	207,988.52	620,395.00	(36,988.00)	-6.3%
Dues and Memberships		5300	175,479.00	204,736.00	139,454.42	204,216.00	520.00	0.3%
Insurance		5400-5450	2,456,405.00	2,456,405.00	2,402,507.77	2,456,405.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,200,943.00	7,249,828.00	3,194,789.99	7,484,256.00	(234,428.00)	-3.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,735,874.00	1,838,918.00	894,081.66	1,972,408.00	(133,490.00)	-7.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(7,000.00)	(7,000.00)	0.00	(7,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,874,893.00	20,771,408.00	9,596,035.50	21,327,803.00	(556,395.00)	-2.7%
Communications		5900	742,696.00	757,557.00	374,886.52	804,703.00	(47,146.00)	-6.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,040,128.00	46,884,609.00	19,987,322.93	47,892,536.00	(1,007,927.00)	-2.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	50,000.00	(50,000.00)	New
Buildings and Improvements of Buildings		6200	4,430,274.00	6,033,483.00	3,268,684.12	7,833,483.00	(1,800,000.00)	-29.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	468,291.00	763,615.00	248,503.82	591,772.00	171,843.00	22.5%
Equipment Replacement		6500	356,835.00	339,144.00	197,425.51	410,907.00	(71,763.00)	-21.2%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	204,466.00	737,351.80	737,353.00	(532,887.00)	-260.6%
TOTAL, CAPITAL OUTLAY			5,255,400.00	7,340,708.00	4,451,965.25	9,623,515.00	(2,282,807.00)	-31.1%
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	615,000.00	665,000.00	274,261.68	785,000.00	(120,000.00)	-18.0%
Payments to County Offices		7142	3,498,934.00	3,509,855.00	1,976,287.35	3,885,766.00	(375,911.00)	-10.7%
Payments to JPAs		7143	290,762.00	290,762.00	96,054.78	192,110.00	98,652.00	33.9%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,404,696.00	4,465,617.00	2,346,603.81	4,862,876.00	(397,259.00)	-8.9%
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	(443,081.00)	(468,043.00)	0.00	(468,043.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(443,081.00)	(468,043.00)	0.00	(468,043.00)	0.00	0.0%
TOTAL, EXPENDITURES			370,009,837.00	381,055,790.00	182,040,054.51	384,881,720.00	(3,825,930.00)	-1.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	3,500,000.00	3,500,000.00	0.00	5,149,968.00	(1,649,968.00)	-47.1%
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			3,500,000.00	3,500,000.00	0.00	5,149,968.00	(1,649,968.00)	-47.1%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,500,000.00)	(3,500,000.00)	0.00	(5,149,968.00)	1,649,968.00	-47.1%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	4,426,915.00
6266	Educator Effectiveness, FY 2021-22	3,957,626.00
6300	Lottery: Instructional Materials	9,717,381.00
6500	Special Education	5,857,434.00
6512	Special Ed: Mental Health Services	1,500,000.00
6547	Special Education Early Intervention Preschool Grant	435,244.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	12,811,962.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	3,217,357.00
7399	LCFF Equity Multiplier	297,837.00
7412	A-G Access/Success Grant	894,331.00
7413	A-G Learning Loss Mitigation Grant	37,535.00
7435	Learning Recovery Emergency Block Grant	17,539,923.00
7510	Low-Performing Students Block Grant	400,010.00
7810	Other Restricted State	203,867.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	6,273,009.00
9010	Other Restricted Local	2,589,796.00
Total, Restricted Balance		70,160,227.00

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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	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 EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	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	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)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	907,785.00	1,151,643.00		1,151,643.00	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)			907,785.00	1,151,643.00		1,151,643.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			907,785.00	1,151,643.00		1,151,643.00		
2) Ending Balance, June 30 (E + F1e)			907,785.00	1,151,643.00		1,151,643.00		
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	907,785.00	1,151,643.00		1,151,643.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	1,151,643.00
Total, Restricted Balance		1,151,643.00

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	295,285.00	286,102.00	12,378.00	286,102.00	0.00	0.0%
3) Other State Revenue		8300-8599	941,081.00	941,081.00	381,073.00	941,081.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	21,585.00	21,703.92	21,585.00	0.00	0.0%
5) TOTAL, REVENUES			1,236,366.00	1,248,768.00	415,154.92	1,248,768.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	629,630.00	696,720.00	402,825.29	696,720.00	0.00	0.0%
2) Classified Salaries		2000-2999	168,850.00	173,839.00	67,468.48	170,342.00	3,497.00	2.0%
3) Employee Benefits		3000-3999	203,761.00	224,745.00	108,158.81	223,532.00	1,213.00	0.5%
4) Books and Supplies		4000-4999	131,671.00	506,302.00	196,516.65	493,326.00	12,976.00	2.6%
5) Services and Other Operating Expenditures		5000-5999	54,950.00	62,717.00	67,791.98	80,403.00	(17,686.00)	-28.2%
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	47,504.00	47,504.00	0.00	47,504.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,236,366.00	1,711,827.00	842,761.21	1,711,827.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(463,059.00)	(427,606.29)	(463,059.00)		
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	(463,059.00)	(427,606.29)	(463,059.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,913,754.00	2,117,458.00		2,117,458.00	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)			1,913,754.00	2,117,458.00		2,117,458.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,913,754.00	2,117,458.00		2,117,458.00		
2) Ending Balance, June 30 (E + F1e)			1,913,754.00	1,654,399.00		1,654,399.00		
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	331,556.00	72,201.00		72,201.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,582,198.00	1,582,198.00		1,582,198.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	295,285.00	286,102.00	12,378.00	286,102.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			295,285.00	286,102.00	12,378.00	286,102.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	886,176.00	886,176.00	357,272.00	886,176.00	0.00	0.0%
All Other State Revenue	All Other	8590	54,905.00	54,905.00	23,801.00	54,905.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			941,081.00	941,081.00	381,073.00	941,081.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	21,585.00	21,585.43	21,585.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	118.49	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	21,585.00	21,703.92	21,585.00	0.00	0.0%
TOTAL, REVENUES			1,236,366.00	1,248,768.00	415,154.92	1,248,768.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	505,000.00	504,353.00	292,033.52	504,353.00	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	124,630.00	192,367.00	110,791.77	192,367.00	0.00	0.0%
Other Certificated Salaries		1900	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, CERTIFICATED SALARIES			629,630.00	696,720.00	402,825.29	696,720.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	29,117.00	15,439.00	6,366.77	15,793.00	(354.00)	-2.3%
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	120,749.00	139,154.00	53,147.53	135,417.00	3,737.00	2.7%
Other Classified Salaries		2900	18,984.00	19,246.00	7,954.18	19,132.00	114.00	0.6%
TOTAL, CLASSIFIED SALARIES			168,850.00	173,839.00	67,468.48	170,342.00	3,497.00	2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	120,259.00	133,197.00	65,634.47	133,197.00	0.00	0.0%
PERS		3201-3202	21,331.00	27,088.00	10,086.41	26,185.00	903.00	3.3%
OASDI/Medicare/Alternative		3301-3302	23,434.00	24,795.00	10,910.36	24,528.00	267.00	1.1%
Health and Welfare Benefits		3401-3402	28,200.00	28,200.00	15,510.00	28,200.00	0.00	0.0%
Unemployment Insurance		3501-3502	397.00	432.00	234.06	431.00	1.00	0.2%
Workers' Compensation		3601-3602	10,140.00	11,033.00	5,783.51	10,991.00	42.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			203,761.00	224,745.00	108,158.81	223,532.00	1,213.00	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	731.00	3,167.00	2,867.38	8,254.00	(5,087.00)	-160.6%
Materials and Supplies		4300	99,440.00	337,388.00	17,052.16	305,678.00	31,710.00	9.4%
Noncapitalized Equipment		4400	31,500.00	165,747.00	176,597.11	179,394.00	(13,647.00)	-8.2%
TOTAL, BOOKS AND SUPPLIES			131,671.00	506,302.00	196,516.65	493,326.00	12,976.00	2.6%
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	2,500.00	2,629.00	5,690.09	5,690.00	(3,061.00)	-116.4%
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	750.00	800.00	0.00	800.00	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	51,700.00	59,288.00	62,101.89	73,913.00	(14,625.00)	-24.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			54,950.00	62,717.00	67,791.98	80,403.00	(17,686.00)	-28.2%
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%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	47,504.00	47,504.00	0.00	47,504.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			47,504.00	47,504.00	0.00	47,504.00	0.00	0.0%
TOTAL, EXPENDITURES			1,236,366.00	1,711,827.00	842,761.21	1,711,827.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
6371	CalWORKs for ROCP or Adult Education	72,201.00
Total, Restricted Balance		72,201.00

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	698,602.00	453,349.00	0.00	453,349.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,010,530.00	4,469,278.00	3,570,041.00	4,469,278.00	0.00	0.0%
4) Other Local Revenue		8600-8799	712,840.00	732,553.00	556,019.79	753,053.00	20,500.00	2.8%
5) TOTAL, REVENUES			5,421,972.00	5,655,180.00	4,126,060.79	5,675,680.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	165,512.00	182,131.00	105,652.63	164,845.00	17,286.00	9.5%
2) Classified Salaries		2000-2999	1,707,407.00	2,019,363.00	752,579.15	1,781,591.00	237,772.00	11.8%
3) Employee Benefits		3000-3999	754,690.00	847,614.00	333,369.80	837,946.00	9,668.00	1.1%
4) Books and Supplies		4000-4999	816,270.00	380,489.00	37,366.67	421,587.00	(41,098.00)	-10.8%
5) Services and Other Operating Expenditures		5000-5999	1,659,520.00	1,605,603.00	497,323.12	1,615,745.00	(10,142.00)	-0.6%
6) Capital Outlay		6000-6999	16,468.00	16,468.00	0.00	250,454.00	(233,986.00)	-1,420.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	145,319.00	145,319.00	0.00	145,319.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,265,186.00	5,196,987.00	1,726,291.37	5,217,487.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			156,786.00	458,193.00	2,399,769.42	458,193.00		
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)			156,786.00	458,193.00	2,399,769.42	458,193.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,357,096.00	1,929,292.00		1,929,292.00	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)			1,357,096.00	1,929,292.00		1,929,292.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,357,096.00	1,929,292.00		1,929,292.00		
2) Ending Balance, June 30 (E + F1e)			1,513,882.00	2,387,485.00		2,387,485.00		
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	610,846.00	1,456,128.00		1,456,128.00		
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	903,036.00	931,357.00		931,357.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	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	698,602.00	453,349.00	0.00	453,349.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			698,602.00	453,349.00	0.00	453,349.00	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	3,995,530.00	4,169,215.00	3,140,978.00	4,169,215.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,000.00	300,063.00	429,063.00	300,063.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,010,530.00	4,469,278.00	3,570,041.00	4,469,278.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	55,000.00	55,000.00	74,778.04	55,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	19,713.00	19,713.38	19,713.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	585,840.00	585,840.00	302,347.80	585,840.00	0.00	0.0%
Interagency Services		8677	72,000.00	72,000.00	160,384.07	92,500.00	20,500.00	28.5%
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	(1,203.50)	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			712,840.00	732,553.00	556,019.79	753,053.00	20,500.00	2.8%
TOTAL, REVENUES			5,421,972.00	5,655,180.00	4,126,060.79	5,675,680.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,682.00	9,682.00	9,387.00	9,738.00	(56.00)	-0.6%
Certificated Pupil Support Salaries		1200	38,520.00	49,804.00	19,759.90	33,344.00	16,460.00	33.0%
Certificated Supervisors' and Administrators' Salaries		1300	117,310.00	122,645.00	76,505.73	121,763.00	882.00	0.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			165,512.00	182,131.00	105,652.63	164,845.00	17,286.00	9.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,498,405.00	1,794,437.00	676,062.95	1,560,451.00	233,986.00	13.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	59,437.00	63,767.00	20,099.04	62,246.00	1,521.00	2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	70,079.00	72,418.00	27,113.06	70,873.00	1,545.00	2.1%
Other Classified Salaries		2900	79,486.00	88,741.00	29,304.10	88,021.00	720.00	0.8%
TOTAL, CLASSIFIED SALARIES			1,707,407.00	2,019,363.00	752,579.15	1,781,591.00	237,772.00	11.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	31,612.00	32,293.00	19,486.32	32,293.00	0.00	0.0%
PERS		3201-3202	375,694.00	451,702.00	155,056.97	451,702.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	128,163.00	149,723.00	51,232.32	149,723.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	198,436.00	189,875.00	96,613.20	180,057.00	9,818.00	5.2%
Unemployment Insurance		3501-3502	790.00	929.00	425.05	1,029.00	(100.00)	-10.8%
Workers' Compensation		3601-3602	19,995.00	23,092.00	10,555.94	23,142.00	(50.00)	-0.2%
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			754,690.00	847,614.00	333,369.80	837,946.00	9,668.00	1.1%
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	39,040.00	39,040.00	0.00	90,040.00	(51,000.00)	-130.6%
Materials and Supplies		4300	650,813.00	211,972.00	29,166.91	199,034.00	12,938.00	6.1%
Noncapitalized Equipment		4400	126,417.00	129,477.00	8,199.76	132,513.00	(3,036.00)	-2.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			816,270.00	380,489.00	37,366.67	421,587.00	(41,098.00)	-10.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,559,485.00	1,491,286.00	435,965.78	1,491,286.00	0.00	0.0%
Travel and Conferences		5200	12,041.00	12,041.00	238.15	13,091.00	(1,050.00)	-8.7%
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	4,134.00	4,134.00	1,026.79	4,134.00	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	83,837.00	98,119.00	60,092.40	107,211.00	(9,092.00)	-9.3%
Communications		5900	23.00	23.00	0.00	23.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,659,520.00	1,605,603.00	497,323.12	1,615,745.00	(10,142.00)	-0.6%
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	233,986.00	(233,986.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	16,468.00	16,468.00	0.00	16,468.00	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			16,468.00	16,468.00	0.00	250,454.00	(233,986.00)	-1,420.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	145,319.00	145,319.00	0.00	145,319.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			145,319.00	145,319.00	0.00	145,319.00	0.00	0.0%
TOTAL, EXPENDITURES			5,265,186.00	5,196,987.00	1,726,291.37	5,217,487.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	39,881.00
5059	Child Development: ARP California State Preschool Program One-time Stipend	10,174.00
5066	Child Development: ARP California State Preschool Program - Rate Supplements	538,980.00
6129	Child Development: Center-Based Reserve Account for Department of Social Services Programs	229,155.00
6130	Child Development: Center-Based Reserve Account	352,875.00
7810	Other Restricted State	285,063.00
Total, Restricted Balance		1,456,128.00

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	7,046,878.00	7,205,687.00	1,922,944.34	7,015,612.00	(190,075.00)	-2.6%
3) Other State Revenue		8300-8599	7,611,000.00	7,611,000.00	1,573,487.72	7,567,447.00	(43,553.00)	-0.6%
4) Other Local Revenue		8600-8799	129,500.00	224,006.00	310,968.98	490,506.00	266,500.00	119.0%
5) TOTAL, REVENUES			14,787,378.00	15,040,693.00	3,807,401.04	15,073,565.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,441,408.00	3,336,301.00	1,435,854.88	3,344,901.00	(8,600.00)	-0.3%
3) Employee Benefits		3000-3999	1,366,560.00	1,345,322.00	564,544.60	1,345,322.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,928,878.00	6,087,687.00	2,574,194.49	6,143,387.00	(55,700.00)	-0.9%
5) Services and Other Operating Expenditures		5000-5999	137,937.00	137,937.00	48,828.19	303,122.00	(165,185.00)	-119.8%
6) Capital Outlay		6000-6999	300,000.00	300,000.00	50,483.38	312,332.00	(12,332.00)	-4.1%
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	250,258.00	275,220.00	0.00	275,220.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,425,041.00	11,482,467.00	4,673,905.54	11,724,284.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,362,337.00	3,558,226.00	(866,504.50)	3,349,281.00		
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)			3,362,337.00	3,558,226.00	(866,504.50)	3,349,281.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,081,734.00	11,331,120.00		11,331,120.00	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)			11,081,734.00	11,331,120.00		11,331,120.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,081,734.00	11,331,120.00		11,331,120.00		
2) Ending Balance, June 30 (E + F1e)			14,444,071.00	14,889,346.00		14,680,401.00		
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	14,444,071.00	14,889,346.00		14,680,401.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	7,046,878.00	7,205,687.00	1,922,944.34	7,015,612.00	(190,075.00)	-2.6%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,046,878.00	7,205,687.00	1,922,944.34	7,015,612.00	(190,075.00)	-2.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	7,611,000.00	7,611,000.00	1,573,487.72	7,567,447.00	(43,553.00)	-0.6%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,611,000.00	7,611,000.00	1,573,487.72	7,567,447.00	(43,553.00)	-0.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	500.00	500.00	(563.52)	2,000.00	1,500.00	300.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	125,000.00	125,000.00	211,226.13	385,000.00	260,000.00	208.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	94,506.00	94,506.23	94,506.00	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	4,000.00	4,000.00	5,800.14	9,000.00	5,000.00	125.0%
TOTAL, OTHER LOCAL REVENUE			129,500.00	224,006.00	310,968.98	490,506.00	266,500.00	119.0%
TOTAL, REVENUES			14,787,378.00	15,040,693.00	3,807,401.04	15,073,565.00		
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	3,001,044.00	2,897,889.00	1,220,744.69	2,906,489.00	(8,600.00)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	326,166.00	324,907.00	159,460.19	324,907.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	114,198.00	113,505.00	55,650.00	113,505.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,441,408.00	3,336,301.00	1,435,854.88	3,344,901.00	(8,600.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	756,729.00	744,761.00	309,863.72	744,761.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	268,325.00	260,385.00	96,728.08	260,385.00	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	296,100.00	296,100.00	139,590.00	296,100.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,710.00	1,658.00	709.11	1,658.00	0.00	0.0%
Workers' Compensation		3601-3602	43,696.00	42,418.00	17,653.69	42,418.00	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			1,366,560.00	1,345,322.00	564,544.60	1,345,322.00	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	459,620.00	459,620.00	145,925.28	459,620.00	0.00	0.0%
Noncapitalized Equipment		4400	288,700.00	288,700.00	28,898.51	219,700.00	69,000.00	23.9%
Food		4700	5,180,558.00	5,339,367.00	2,399,370.70	5,464,067.00	(124,700.00)	-2.3%
TOTAL, BOOKS AND SUPPLIES			5,928,878.00	6,087,687.00	2,574,194.49	6,143,387.00	(55,700.00)	-0.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	3,000.00	5,092.31	9,400.00	(6,400.00)	-213.3%
Dues and Memberships		5300	1,526.00	1,526.00	3,536.23	3,536.00	(2,010.00)	-131.7%
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	70,300.00	70,300.00	8,426.44	72,100.00	(1,800.00)	-2.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	56,111.00	56,111.00	31,773.21	211,086.00	(154,975.00)	-276.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			137,937.00	137,937.00	48,828.19	303,122.00	(165,185.00)	-119.8%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	13,486.00	100,000.00	0.00	0.0%
Equipment Replacement		6500	200,000.00	200,000.00	36,997.38	212,332.00	(12,332.00)	-6.2%
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			300,000.00	300,000.00	50,483.38	312,332.00	(12,332.00)	-4.1%
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	250,258.00	275,220.00	0.00	275,220.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			250,258.00	275,220.00	0.00	275,220.00	0.00	0.0%
TOTAL, EXPENDITURES			11,425,041.00	11,482,467.00	4,673,905.54	11,724,284.00		

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)	14,680,401.00
Total, Restricted Balance		14,680,401.00

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	2,500,000.00	2,500,000.00	0.00	2,500,000.00	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	276,542.00	245,726.79	376,542.00	100,000.00	36.2%
5) TOTAL, REVENUES			2,700,000.00	2,776,542.00	245,726.79	2,876,542.00		
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	14,500.00	15,735.00	7,505.98	16,970.00	(1,235.00)	-7.8%
6) Capital Outlay		6000-6999	4,400,000.00	4,400,000.00	1,821,778.56	6,400,000.00	(2,000,000.00)	-45.5%
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			4,414,500.00	4,415,735.00	1,829,284.54	6,416,970.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,714,500.00)	(1,639,193.00)	(1,583,557.75)	(3,540,428.00)		
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)			(1,714,500.00)	(1,639,193.00)	(1,583,557.75)	(3,540,428.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,491,814.00	9,568,679.00		9,568,679.00	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)			8,491,814.00	9,568,679.00		9,568,679.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,491,814.00	9,568,679.00		9,568,679.00		
2) Ending Balance, June 30 (E + F1e)			6,777,314.00	7,929,486.00		6,028,251.00		
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		

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	6,777,314.00	7,929,486.00		6,028,251.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	2,500,000.00	2,500,000.00	0.00	2,500,000.00	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			2,500,000.00	2,500,000.00	0.00	2,500,000.00	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	200,000.00	200,000.00	169,185.24	300,000.00	100,000.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	76,542.00	76,541.55	76,542.00	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			200,000.00	276,542.00	245,726.79	376,542.00	100,000.00	36.2%
TOTAL, REVENUES			2,700,000.00	2,776,542.00	245,726.79	2,876,542.00		
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								

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%
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	14,500.00	15,735.00	7,505.98	16,970.00	(1,235.00)	-7.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,500.00	15,735.00	7,505.98	16,970.00	(1,235.00)	-7.8%
CAPITAL OUTLAY								
Land Improvements		6170	2,000,000.00	2,000,000.00	479,373.28	3,000,000.00	(1,000,000.00)	-50.0%
Buildings and Improvements of Buildings		6200	2,400,000.00	2,400,000.00	1,342,405.28	3,400,000.00	(1,000,000.00)	-41.7%
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			4,400,000.00	4,400,000.00	1,821,778.56	6,400,000.00	(2,000,000.00)	-45.5%
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			4,414,500.00	4,415,735.00	1,829,284.54	6,416,970.00		
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%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	175,000.00	260,363.00	262,176.19	420,363.00	160,000.00	61.5%
5) TOTAL, REVENUES			175,000.00	260,363.00	262,176.19	420,363.00		
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)			175,000.00	260,363.00	262,176.19	420,363.00		
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)			175,000.00	260,363.00	262,176.19	420,363.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,491,836.00	8,430,167.00		8,430,167.00	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)			8,491,836.00	8,430,167.00		8,430,167.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,491,836.00	8,430,167.00		8,430,167.00		
2) Ending Balance, June 30 (E + F1e)			8,666,836.00	8,690,530.00		8,850,530.00		
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	8,666,836.00	8,690,530.00		8,850,530.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	175,000.00	175,000.00	176,813.25	335,000.00	160,000.00	91.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	85,363.00	85,362.94	85,363.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			175,000.00	260,363.00	262,176.19	420,363.00	160,000.00	61.5%
TOTAL, REVENUES			175,000.00	260,363.00	262,176.19	420,363.00		
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	60,000.00	399,116.00	1,719,815.80	429,816.00	30,700.00	7.7%
5) TOTAL, REVENUES			60,000.00	399,116.00	1,719,815.80	429,816.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	241,684.00	187,842.00	84,490.43	189,109.00	(1,267.00)	-0.7%
3) Employee Benefits		3000-3999	100,258.00	81,086.00	36,711.33	81,535.00	(449.00)	-0.6%
4) Books and Supplies		4000-4999	580,000.00	1,024,397.00	449,006.10	1,025,007.00	(610.00)	-0.1%
5) Services and Other Operating Expenditures		5000-5999	7,300.00	12,277.00	7,696.84	15,679.00	(3,402.00)	-27.7%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,029,242.00	1,405,602.00	577,904.70	1,411,330.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(969,242.00)	(1,006,486.00)	1,141,911.10	(981,514.00)		
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)			(969,242.00)	(1,006,486.00)	1,141,911.10	(981,514.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,112,314.00	10,869,373.00		10,869,373.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,112,314.00	10,869,373.00		10,869,373.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,112,314.00	10,869,373.00		10,869,373.00		
2) Ending Balance, June 30 (E + F1e)			6,143,072.00	9,862,887.00		9,887,859.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6,143,072.00	9,862,887.00		9,887,859.00		
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	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	60,000.00	253,475.00	232,685.24	284,175.00	30,700.00	12.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	145,641.00	145,640.81	145,641.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,341,489.75	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			60,000.00	399,116.00	1,719,815.80	429,816.00	30,700.00	7.7%
TOTAL, REVENUES			60,000.00	399,116.00	1,719,815.80	429,816.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	241,684.00	187,842.00	84,490.43	189,109.00	(1,267.00)	-0.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			241,684.00	187,842.00	84,490.43	189,109.00	(1,267.00)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	64,481.00	50,116.00	22,489.87	50,454.00	(338.00)	-0.7%
OASDI/Medicare/Alternative		3301-3302	18,488.00	14,370.00	6,093.99	14,466.00	(96.00)	-0.7%
Health and Welfare Benefits		3401-3402	14,100.00	14,100.00	7,050.00	14,100.00	0.00	0.0%
Unemployment Insurance		3501-3502	120.00	93.00	39.82	93.00	0.00	0.0%
Workers' Compensation		3601-3602	3,069.00	2,407.00	1,037.65	2,422.00	(15.00)	-0.6%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			100,258.00	81,086.00	36,711.33	81,535.00	(449.00)	-0.6%
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	580,000.00	1,024,397.00	449,006.10	1,025,007.00	(610.00)	-0.1%
TOTAL, BOOKS AND SUPPLIES			580,000.00	1,024,397.00	449,006.10	1,025,007.00	(610.00)	-0.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	7,300.00	12,277.00	7,696.84	15,679.00	(3,402.00)	-27.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,300.00	12,277.00	7,696.84	15,679.00	(3,402.00)	-27.7%
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	100,000.00	100,000.00	0.00	100,000.00	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			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,029,242.00	1,405,602.00	577,904.70	1,411,330.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	9,887,859.00
Total, Restricted Balance		9,887,859.00

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	275,000.00	492,957.00	2,658,502.03	3,080,912.00	2,587,955.00	525.0%
5) TOTAL, REVENUES			275,000.00	492,957.00	2,658,502.03	3,080,912.00		
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	75,500.00	77,000.00	14,824.09	79,500.00	(2,500.00)	-3.2%
6) Capital Outlay		6000-6999	1,000,000.00	13,171.00	7,980.58	14,796.00	(1,625.00)	-12.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,075,500.00	90,171.00	22,804.67	94,296.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(800,500.00)	402,786.00	2,635,697.36	2,986,616.00		
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)			(800,500.00)	402,786.00	2,635,697.36	2,986,616.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,811,521.00	12,530,705.00		12,530,705.00	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)			12,811,521.00	12,530,705.00		12,530,705.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,811,521.00	12,530,705.00		12,530,705.00		
2) Ending Balance, June 30 (E + F1e)			12,011,021.00	12,933,491.00		15,517,321.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	12,011,021.00	12,933,491.00		15,517,321.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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	275,000.00	275,000.00	276,031.34	525,000.00	250,000.00	90.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	138,146.00	138,146.33	138,146.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	79,811.00	2,244,324.36	2,417,766.00	2,337,955.00	2,929.4%
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			275,000.00	492,957.00	2,658,502.03	3,080,912.00	2,587,955.00	525.0%
TOTAL, REVENUES			275,000.00	492,957.00	2,658,502.03	3,080,912.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	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								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	75,500.00	77,000.00	14,824.09	79,500.00	(2,500.00)	-3.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			75,500.00	77,000.00	14,824.09	79,500.00	(2,500.00)	-3.2%
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	1,000,000.00	13,171.00	7,980.58	14,796.00	(1,625.00)	-12.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,000,000.00	13,171.00	7,980.58	14,796.00	(1,625.00)	-12.3%

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)
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								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,075,500.00	90,171.00	22,804.67	94,296.00		
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	15,517,321.00
Total, Restricted Balance		15,517,321.00

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	6,259,871.00	10,615,844.00	10,615,844.00	4,355,973.00	69.6%
4) Other Local Revenue		8600-8799	502,500.00	1,287,351.00	1,224,648.27	1,739,851.00	452,500.00	35.1%
5) TOTAL, REVENUES			502,500.00	7,547,222.00	11,840,492.27	12,355,695.00		
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	80,000.00	115,761.00	39,893.04	115,761.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	26,065.00	84,462.00	10,096.72	84,462.00	0.00	0.0%
6) Capital Outlay		6000-6999	8,275,731.00	8,561,986.00	3,560,137.46	8,083,204.00	478,782.00	5.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,381,796.00	8,762,209.00	3,610,127.22	8,283,427.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,879,296.00)	(1,214,987.00)	8,230,365.05	4,072,268.00		
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)			(7,879,296.00)	(1,214,987.00)	8,230,365.05	4,072,268.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,849,919.00	36,337,818.00		36,337,818.00	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)			35,849,919.00	36,337,818.00		36,337,818.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,849,919.00	36,337,818.00		36,337,818.00		
2) Ending Balance, June 30 (E + F1e)			27,970,623.00	35,122,831.00		40,410,086.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	27,970,623.00	35,122,831.00		40,410,086.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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	0.00	6,259,871.00	10,615,844.00	10,615,844.00	4,355,973.00	69.6%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	6,259,871.00	10,615,844.00	10,615,844.00	4,355,973.00	69.6%
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	502,500.00	902,500.00	839,797.54	1,355,000.00	452,500.00	50.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	384,851.00	384,850.73	384,851.00	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			502,500.00	1,287,351.00	1,224,648.27	1,739,851.00	452,500.00	35.1%
TOTAL, REVENUES			502,500.00	7,547,222.00	11,840,492.27	12,355,695.00		
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	80,000.00	115,761.00	39,893.04	115,761.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			80,000.00	115,761.00	39,893.04	115,761.00	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	26,065.00	84,462.00	10,096.72	84,462.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,065.00	84,462.00	10,096.72	84,462.00	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	17,417.96	18,153.00	(18,153.00)	New
Buildings and Improvements of Buildings		6200	8,275,731.00	8,476,431.00	3,457,164.42	7,979,496.00	496,935.00	5.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	85,555.00	85,555.08	85,555.00	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			8,275,731.00	8,561,986.00	3,560,137.46	8,083,204.00	478,782.00	5.6%
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			8,381,796.00	8,762,209.00	3,610,127.22	8,283,427.00		
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	18,585,992.00
9010	Other Restricted Local	21,824,094.00
Total, Restricted Balance		40,410,086.00

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	0.00	338,855.00	338,854.91	338,855.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	338,855.00	338,854.91	338,855.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	100,000.00	100,000.00	9,034.84	100,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100,000.00	100,000.00	3,480.00	103,480.00	(3,480.00)	-3.5%
6) Capital Outlay		6000-6999	525,000.00	625,000.00	11,065.93	405,000.00	220,000.00	35.2%
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			725,000.00	825,000.00	23,580.77	608,480.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(725,000.00)	(486,145.00)	315,274.14	(269,625.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,500,000.00	3,500,000.00	0.00	5,149,968.00	1,649,968.00	47.1%
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			3,500,000.00	3,500,000.00	0.00	5,149,968.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,775,000.00	3,013,855.00	315,274.14	4,880,343.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,324,358.00	39,440,866.00		39,440,866.00	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)			38,324,358.00	39,440,866.00		39,440,866.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,324,358.00	39,440,866.00		39,440,866.00		
2) Ending Balance, June 30 (E + F1e)			41,099,358.00	42,454,721.00		44,321,209.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	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	41,099,358.00	42,454,721.00		44,321,209.00		
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	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	338,855.00	338,854.91	338,855.00	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	338,855.00	338,854.91	338,855.00	0.00	0.0%
TOTAL, REVENUES			0.00	338,855.00	338,854.91	338,855.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	100,000.00	100,000.00	9,034.84	100,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			100,000.00	100,000.00	9,034.84	100,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	100,000.00	100,000.00	3,480.00	103,480.00	(3,480.00)	-3.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	100,000.00	3,480.00	103,480.00	(3,480.00)	-3.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	100,000.00	0.00	100,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	500,000.00	500,000.00	0.00	280,000.00	220,000.00	44.0%
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	25,000.00	25,000.00	11,065.93	25,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			525,000.00	625,000.00	11,065.93	405,000.00	220,000.00	35.2%
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			725,000.00	825,000.00	23,580.77	608,480.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund/CSSF		8912	3,500,000.00	3,500,000.00	0.00	5,149,968.00	1,649,968.00	47.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,500,000.00	3,500,000.00	0.00	5,149,968.00	1,649,968.00	47.1%
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)			3,500,000.00	3,500,000.00	0.00	5,149,968.00		

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	8,200,474.00	8,272,031.00	5,014,305.06	8,322,531.00	50,500.00	0.6%
5) TOTAL, REVENUES			8,200,474.00	8,272,031.00	5,014,305.06	8,322,531.00		
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	139,340.00	139,340.00	10,986.58	139,340.00	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	6,619,639.00	6,619,639.00	3,855,659.27	6,619,639.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,758,979.00	6,758,979.00	3,866,645.85	6,758,979.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,441,495.00	1,513,052.00	1,147,659.21	1,563,552.00		
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)			1,441,495.00	1,513,052.00	1,147,659.21	1,563,552.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,960,075.00	2,549,584.00		2,549,584.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,960,075.00	2,549,584.00		2,549,584.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,960,075.00	2,549,584.00		2,549,584.00		
2) Ending Balance, June 30 (E + F1e)			4,401,570.00	4,062,636.00		4,113,136.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,401,570.00	4,062,636.00		4,113,136.00		
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	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								
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	8,072,574.00	8,072,574.00	4,834,960.63	8,072,574.00	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	127,900.00	127,900.00	107,787.35	178,400.00	50,500.00	39.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	71,557.00	71,557.08	71,557.00	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			8,200,474.00	8,272,031.00	5,014,305.06	8,322,531.00	50,500.00	0.6%
TOTAL, REVENUES			8,200,474.00	8,272,031.00	5,014,305.06	8,322,531.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	139,340.00	139,340.00	10,986.58	139,340.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			139,340.00	139,340.00	10,986.58	139,340.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
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	5,544,639.00	5,544,639.00	2,780,659.27	5,544,639.00	0.00	0.0%
Other Debt Service - Principal		7439	1,075,000.00	1,075,000.00	1,075,000.00	1,075,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,619,639.00	6,619,639.00	3,855,659.27	6,619,639.00	0.00	0.0%
TOTAL, EXPENDITURES			6,758,979.00	6,758,979.00	3,866,645.85	6,758,979.00		
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%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	4,113,136.00
Total, Restricted Balance		4,113,136.00

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	0.00	0.00	.06	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	.06	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	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)			0.00	0.00	.06	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	.06	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,579,049.00	4,517,208.00		4,517,208.00	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)			3,579,049.00	4,517,208.00		4,517,208.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,579,049.00	4,517,208.00		4,517,208.00		
2) Ending Balance, June 30 (E + F1e)			3,579,049.00	4,517,208.00		4,517,208.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,579,049.00	4,517,208.00		4,517,208.00		
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	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	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	0.00	0.00	.06	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	.06	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	.06	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	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			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

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	4,517,208.00
Total, Restricted Balance		4,517,208.00

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	2,821,489.00	2,933,098.00	1,523,432.22	2,933,098.00	0.00	0.0%
5) TOTAL, REVENUES			2,821,489.00	2,933,098.00	1,523,432.22	2,933,098.00		
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	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,046,989.00	3,096,989.00	2,086,939.43	3,096,989.00	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			3,048,489.00	3,098,489.00	2,086,939.43	3,098,489.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(227,000.00)	(165,391.00)	(563,507.21)	(165,391.00)		
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)			(227,000.00)	(165,391.00)	(563,507.21)	(165,391.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,841,759.00	8,009,701.00		8,009,701.00	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)			7,841,759.00	8,009,701.00		8,009,701.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,841,759.00	8,009,701.00		8,009,701.00		
2) Ending Net Position, June 30 (E + F1e)			7,614,759.00	7,844,310.00		7,844,310.00		
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	7,614,759.00	7,844,310.00		7,844,310.00		
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	185,000.00	216,000.00	162,745.36	216,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	80,609.00	80,608.61	80,609.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	2,591,489.00	2,591,489.00	1,218,782.17	2,591,489.00	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	45,000.00	45,000.00	61,296.08	45,000.00	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			2,821,489.00	2,933,098.00	1,523,432.22	2,933,098.00	0.00	0.0%
TOTAL, REVENUES			2,821,489.00	2,933,098.00	1,523,432.22	2,933,098.00		
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	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,500.00	1,500.00	0.00	1,500.00	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	3,046,989.00	3,096,989.00	2,086,939.43	3,096,989.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,046,989.00	3,096,989.00	2,086,939.43	3,096,989.00	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			3,048,489.00	3,098,489.00	2,086,939.43	3,098,489.00		
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								

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 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 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)	21,458.19	21,458.19	20,501.80	21,491.76	33.57	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)	21,458.19	21,458.19	20,501.80	21,491.76	33.57	0.0%
5. District Funded County Program ADA						
a. County Community Schools	192.01	192.01	192.01	192.01	0.00	0.0%
b. Special Education-Special Day Class	8.12	8.12	8.12	8.12	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year	1.02	1.02	1.02	1.02	0.00	0.0%
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)	201.15	201.15	201.15	201.15	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	21,659.34	21,659.34	20,702.95	21,692.91	33.57	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)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant 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, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. 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					0.00	
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)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

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	390,031,688.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	35,761,945.00
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	422,716.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	9,623,515.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	5,149,968.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	124,899.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

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.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				15,321,098.00
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	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				338,948,645.00

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)*	20,702.95
B. Expenditures per ADA (Line I.E divided by Line II.A)	16,372.00

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.)	0.00	0.00
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)	0.00	0.00
B. Required effort (Line A.2 times 90%)	0.00	0.00
C. Current year expenditures (Line I.E and Line II.B)	338,948,645.00	16,372.00
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 Calculation Incomplete	
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

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	265,232,844.00	(2.25%)	259,261,250.00	.56%	260,704,379.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	8,766,652.00	1.04%	8,857,708.00	.85%	8,933,044.00
4. Other Local Revenues	8600-8799	19,087,695.00	(53.50%)	8,876,617.00	0.00%	8,876,617.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	(47,752,346.00)	5.23%	(50,251,251.00)	3.74%	(52,131,085.00)
6. Total (Sum lines A1 thru A5c)		245,334,845.00	(7.58%)	226,744,324.00	(.16%)	226,382,955.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				109,793,802.00		109,574,815.00
b. Step & Column Adjustment				1,921,391.00		1,917,559.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,140,378.00)		(2,993,001.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	109,793,802.00	(.20%)	109,574,815.00	(.98%)	108,499,373.00
2. Classified Salaries						
a. Base Salaries				32,012,629.00		32,707,850.00
b. Step & Column Adjustment				560,221.00		572,387.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				135,000.00		135,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	32,012,629.00	2.17%	32,707,850.00	2.16%	33,415,237.00
3. Employee Benefits	3000-3999	55,210,630.00	3.50%	57,143,448.00	3.02%	58,870,412.00
4. Books and Supplies	4000-4999	10,909,536.00	(26.62%)	8,005,585.00	22.14%	9,778,316.00
5. Services and Other Operating Expenditures	5000-5999	26,236,125.00	5.38%	27,646,372.00	3.93%	28,733,815.00
6. Capital Outlay	6000-6999	767,545.00	0.00%	767,545.00	0.00%	767,545.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,882,376.00	0.00%	2,882,376.00	0.00%	2,882,376.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,547,112.00)	(8.33%)	(2,334,952.00)	0.00%	(2,334,952.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,500,000.00	0.00%	3,500,000.00	0.00%	3,500,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		238,765,531.00	.47%	239,893,039.00	1.76%	244,112,122.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		6,569,314.00		(13,148,715.00)		(17,729,167.00)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		116,976,239.00		123,545,553.00		110,396,838.00
2. Ending Fund Balance (Sum lines C and D1)		123,545,553.00		110,396,838.00		92,667,671.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	1,206,098.00		1,206,098.00		1,206,098.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	110,638,504.00		98,032,337.00		79,896,721.00
d. Assigned	9780	0.00				
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	11,700,951.00		11,158,403.00		11,564,852.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		123,545,553.00		110,396,838.00		92,667,671.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,700,951.00		11,158,403.00		11,564,852.00
c. Unassigned/Unappropriated	9790	0.00		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	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		11,700,951.00		11,158,403.00		11,564,852.00

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.

B1d - Expenditure adjustments are based on reduced enrollment projections requiring a reduction in staff. B2d - Expenditure adjustments are based on additions to staffing in TK.

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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	25,410,398.00	(65.10%)	8,868,161.00	0.00%	8,868,161.00
3. Other State Revenues	8300-8599	70,679,259.00	(11.07%)	62,853,738.00	.06%	62,889,846.00
4. Other Local Revenues	8600-8799	6,906,023.00	(71.14%)	1,993,373.00	0.00%	1,993,373.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	47,752,346.00	5.23%	50,251,251.00	3.74%	52,131,085.00
6. Total (Sum lines A1 thru A5c)		150,748,026.00	(17.77%)	123,966,523.00	1.55%	125,882,465.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				36,676,022.00		35,845,557.00
b. Step & Column Adjustment				641,830.00		653,062.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,472,295.00)		192,268.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	36,676,022.00	(2.26%)	35,845,557.00	2.36%	36,690,887.00
2. Classified Salaries						
a. Base Salaries				24,740,795.00		23,703,645.00
b. Step & Column Adjustment				432,964.00		440,541.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,470,114.00)		270,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,740,795.00	(4.19%)	23,703,645.00	3.00%	24,414,186.00
3. Employee Benefits	3000-3999	44,950,833.00	(4.77%)	42,807,266.00	2.82%	44,012,547.00
4. Books and Supplies	4000-4999	8,676,589.00	(50.18%)	4,322,898.00	67.33%	7,233,612.00
5. Services and Other Operating Expenditures	5000-5999	21,656,411.00	(15.65%)	18,266,621.00	21.39%	22,173,980.00
6. Capital Outlay	6000-6999	8,855,970.00	(63.19%)	3,260,286.00	(7.67%)	3,010,286.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,980,500.00	0.00%	1,980,500.00	0.00%	1,980,500.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,079,069.00	(10.20%)	1,866,909.00	0.00%	1,866,909.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,649,968.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		151,266,157.00	(12.70%)	132,053,682.00	7.06%	141,382,907.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(518,131.00)		(8,087,159.00)		(15,500,442.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		70,678,358.00		70,160,227.00		62,073,068.00
2. Ending Fund Balance (Sum lines C and D1)		70,160,227.00		62,073,068.00		46,572,626.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	70,160,227.00		62,073,068.00		46,572,626.00
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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		70,160,227.00		62,073,068.00		46,572,626.00
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.

B1d - Expenditure adjustments in 2024-25 due to end of ESSER funding.
B2d - Expenditure adjustment in 2024-25 due to end of ESSER funding.

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	265,232,844.00	(2.25%)	259,261,250.00	.56%	260,704,379.00
2. Federal Revenues	8100-8299	25,410,398.00	(65.10%)	8,868,161.00	0.00%	8,868,161.00
3. Other State Revenues	8300-8599	79,445,911.00	(9.74%)	71,711,446.00	.16%	71,822,890.00
4. Other Local Revenues	8600-8799	25,993,718.00	(58.18%)	10,869,990.00	0.00%	10,869,990.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		396,082,871.00	(11.46%)	350,710,847.00	.44%	352,265,420.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				146,469,824.00		145,420,372.00
b. Step & Column Adjustment				2,563,221.00		2,570,621.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,612,673.00)		(2,800,733.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	146,469,824.00	(.72%)	145,420,372.00	(.16%)	145,190,260.00
2. Classified Salaries						
a. Base Salaries				56,753,424.00		56,411,495.00
b. Step & Column Adjustment				993,185.00		1,012,928.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,335,114.00)		405,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	56,753,424.00	(.60%)	56,411,495.00	2.51%	57,829,423.00
3. Employee Benefits	3000-3999	100,161,463.00	(.21%)	99,950,714.00	2.93%	102,882,959.00
4. Books and Supplies	4000-4999	19,586,125.00	(37.06%)	12,328,483.00	37.99%	17,011,928.00
5. Services and Other Operating Expenditures	5000-5999	47,892,536.00	(4.13%)	45,912,993.00	10.88%	50,907,795.00
6. Capital Outlay	6000-6999	9,623,515.00	(58.15%)	4,027,831.00	(6.21%)	3,777,831.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,862,876.00	0.00%	4,862,876.00	0.00%	4,862,876.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(468,043.00)	0.00%	(468,043.00)	0.00%	(468,043.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,149,968.00	(32.04%)	3,500,000.00	0.00%	3,500,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		390,031,688.00	(4.64%)	371,946,721.00	3.64%	385,495,029.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		6,051,183.00		(21,235,874.00)		(33,229,609.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		187,654,597.00		193,705,780.00		172,469,906.00
2. Ending Fund Balance (Sum lines C and D1)		193,705,780.00		172,469,906.00		139,240,297.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	1,206,098.00		1,206,098.00		1,206,098.00
b. Restricted	9740	70,160,227.00		62,073,068.00		46,572,626.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	110,638,504.00		98,032,337.00		79,896,721.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,700,951.00		11,158,403.00		11,564,852.00

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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		193,705,780.00		172,469,906.00		139,240,297.00
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	11,700,951.00		11,158,403.00		11,564,852.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		11,700,951.00		11,158,403.00		11,564,852.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
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)		20,501.80		20,064.07		19,722.98
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		390,031,688.00		371,946,721.00		385,495,029.00
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)		390,031,688.00		371,946,721.00		385,495,029.00
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)		11,700,950.64		11,158,401.63		11,564,850.87
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)		11,700,950.64		11,158,401.63		11,564,850.87
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	(7,000.00)	0.00	(468,043.00)				
Other Sources/Uses Detail					0.00	5,149,968.00		
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	0.00	0.00				
Other Sources/Uses Detail					0.00	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	47,504.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	145,319.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	7,000.00	0.00	275,220.00	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					5,149,968.00	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	7,000.00	(7,000.00)	468,043.00	(468,043.00)	5,149,968.00	5,149,968.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2023-24)				
District Regular	21,506.72	21,491.76		
Charter School	0.00	0.00		
Total ADA	**21,506.72**	**21,491.76**	**(.1%)**	**Met**
1st Subsequent Year (2024-25)				
District Regular	20,733.31	20,775.52		
Charter School				
Total ADA	**20,733.31**	**20,775.52**	**.2%**	**Met**
2nd Subsequent Year (2025-26)				
District Regular	20,236.26	20,360.52		
Charter School				
Total ADA	**20,236.26**	**20,360.52**	**.6%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2023-24)				
District Regular	21,495.00	21,599.00		
Charter School				
Total Enrollment	**21,495.00**	**21,599.00**	**.5%**	**Met**
1st Subsequent Year (2024-25)				
District Regular	21,065.00	21,232.00		
Charter School				
Total Enrollment	**21,065.00**	**21,232.00**	**.8%**	**Met**
2nd Subsequent Year (2025-26)				
District Regular	20,644.00	20,871.00		
Charter School				
Total Enrollment	**20,644.00**	**20,871.00**	**1.1%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	22,654	22,760	
Charter School			
Total ADA/Enrollment	**22,654**	**22,760**	**99.5%**
Second Prior Year (2021-22)			
District Regular	20,880	22,140	
Charter School			
Total ADA/Enrollment	**20,880**	**22,140**	**94.3%**
First Prior Year (2022-23)			
District Regular	20,501	21,829	
Charter School			
Total ADA/Enrollment	**20,501**	**21,829**	**93.9%**
		Historical Average Ratio:	95.9%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**96.4%**

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	20,502	21,599		
Charter School	0			
Total ADA/Enrollment	**20,502**	**21,599**	**94.9%**	**Met**
1st Subsequent Year (2024-25)				
District Regular	20,064	21,232		
Charter School				
Total ADA/Enrollment	**20,064**	**21,232**	**94.5%**	**Met**
2nd Subsequent Year (2025-26)				
District Regular	19,723	20,871		
Charter School				
Total ADA/Enrollment	**19,723**	**20,871**	**94.5%**	**Met**

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2023-24)	267,417,777.00	267,761,516.00	.1%	Met
1st Subsequent Year (2024-25)	269,123,310.00	261,790,901.00	(2.7%)	Not Met
2nd Subsequent Year (2025-26)	271,120,469.00	263,234,628.00	(2.9%)	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

1st interim COLA assumption for 2024-25 and 2025-26 were 3.94% and 3.29% respectively. Based on the governor's January proposal, these COLA assumptions changed in 2nd interim to 0.76% and 2.73% respectively.

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)	160,089,859.87	179,147,553.96	89.4%
Second Prior Year (2021-22)	161,170,076.72	187,696,717.47	85.9%
First Prior Year (2022-23)	184,200,581.15	220,922,005.18	83.4%
		Historical Average Ratio:	86.2%

	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):	**83.2% to 89.2%**	**83.2% to 89.2%**	**83.2% to 89.2%**

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)	197,017,061.00	235,265,531.00	83.7%	Met
1st Subsequent Year (2024-25)	199,426,113.00	236,393,039.00	84.4%	Met
2nd Subsequent Year (2025-26)	200,785,022.00	240,612,122.00	83.4%	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 first interim projections. Changes that exceed five percent in any major object category must be explained.

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second 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)	25,187,625.00	25,410,398.00	.9%	No
1st Subsequent Year (2024-25)	8,559,720.00	8,868,161.00	3.6%	No
2nd Subsequent Year (2025-26)	8,559,720.00	8,868,161.00	3.6%	No

Explanation: (required if Yes)

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

Current Year (2023-24)	85,059,518.00	79,445,911.00	-6.6%	Yes
1st Subsequent Year (2024-25)	69,725,478.00	71,711,446.00	2.8%	No
2nd Subsequent Year (2025-26)	69,735,349.00	71,822,890.00	3.0%	No

Explanation: (required if Yes)
It was discovered that Resource 6332 - CA Community Schools Partnership funds were going to be received over a 5 year period instead of in the first year. As a result, current year other state revenue was reduced by $6.7 million.

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

Current Year (2023-24)	18,749,880.00	25,993,718.00	38.6%	Yes
1st Subsequent Year (2024-25)	9,339,098.00	10,869,990.00	16.4%	Yes
2nd Subsequent Year (2025-26)	9,339,098.00	10,869,990.00	16.4%	Yes

Explanation: (required if Yes)
2023-24: Interest revenue projection was revised upwards by $4.2 million. Medi-Cal billing projection was revised up by $0.4 million. Community Redevelopment budget was increased by $1.6 million. 2024-25 & 2025-26: Interest revenue was revised upwards by $1.2 million.

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

Current Year (2023-24)	19,116,702.00	19,586,125.00	2.5%	No
1st Subsequent Year (2024-25)	11,764,026.00	12,328,483.00	4.8%	No
2nd Subsequent Year (2025-26)	12,513,754.00	17,011,928.00	35.9%	Yes

Explanation: (required if Yes)
Half of new Art, Music & Instructional Materials grant of $7.8 million will be designated for books and supplies.

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

Current Year (2023-24)	46,884,609.00	47,892,536.00	2.1%	No
1st Subsequent Year (2024-25)	45,284,989.00	45,912,993.00	1.4%	No
2nd Subsequent Year (2025-26)	46,383,549.00	50,907,795.00	9.8%	Yes

Explanation: (required if Yes)
Half of new Art, Music & Instructional Materials grant of $7.8 million will be designated for services and other operating expenditures.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	128,997,023.00	130,850,027.00	1.4%	Met
1st Subsequent Year (2024-25)	87,624,296.00	91,449,597.00	4.4%	Met
2nd Subsequent Year (2025-26)	87,634,167.00	91,561,041.00	4.5%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	66,001,311.00	67,478,661.00	2.2%	Met
1st Subsequent Year (2024-25)	57,049,015.00	58,241,476.00	2.1%	Met
2nd Subsequent Year (2025-26)	58,897,303.00	67,919,723.00	15.3%	Not Met

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

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

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

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

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

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

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

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

Half of new Art, Music & Instructional Materials grant of $7.8 million will be designated for books and supplies.

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

Half of new Art, Music & Instructional Materials grant of $7.8 million will be designated for services and other operating expenditures.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	10,104,977.61	10,451,342.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		10,413,601.00	

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)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.0%**	**1.0%**	**1.0%**

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)	6,569,314.00	238,765,531.00	N/A	Met
1st Subsequent Year (2024-25)	(13,148,715.00)	239,893,039.00	5.5%	Not Met
2nd Subsequent Year (2025-26)	(17,729,167.00)	244,112,122.00	7.3%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Expiration of one-time funds and lower out years' COLAs. Despite projected deficit spending, the District has adequate reserves and will continue to monitor and make necessary adjustments to ensure fiscal solvency.

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)	193,705,780.00	Met
1st Subsequent Year (2024-25)	172,469,906.00	Met
2nd Subsequent Year (2025-26)	139,240,297.00	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)	210,862,547.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available 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.)	20,501.80	20,064.07	19,722.98
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)	390,031,688.00	371,946,721.00	385,495,029.00
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)	390,031,688.00	371,946,721.00	385,495,029.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	11,700,950.64	11,158,401.63	11,564,850.87
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)**	**11,700,950.64**	**11,158,401.63**	**11,564,850.87**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	11,700,951.00	11,158,403.00	11,564,852.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	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)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	11,700,951.00	11,158,403.00	11,564,852.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	**11,700,950.64**	**11,158,401.63**	**11,564,850.87**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? — 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 first interim projections by more than five percent? — No

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

S3. Temporary Interfund Borrowings

1a. Does your 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 first interim projections.

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(47,534,242.00)	(47,752,346.00)	.5%	218,104.00	Met
1st Subsequent Year (2024-25)	(50,098,444.00)	(50,251,252.00)	.3%	152,808.00	Met
2nd Subsequent Year (2025-26)	(51,981,552.00)	(52,131,086.00)	.3%	149,534.00	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)	3,500,000.00	5,149,968.00	47.1%	1,649,968.00	Not Met
1st Subsequent Year (2024-25)	3,500,000.00	3,500,000.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	3,500,000.00	3,500,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the 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 first interim projections 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 first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

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

Explanation:
(required if NOT met)

Upon receipt of community redevelopment funds, the District transfers funds to support ongoing facility needs.

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

Project Information:
(required if YES)

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 First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim 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 first interim projections? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2023-24
Capital Leases				
Certificates of Participation				
General Obligation Bonds	20	Debt Service Tax Collection Fund 51	Object Codes 7438, 7439, Debt Service	179,903,454
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		All Funds L-T Vacation Liability	Approximately $2.4 million	2,398,439
Other Long-term Commitments (do not include OPEB):				
Workers Compensation		Workers Compensation Fund 6768		1,701,888
TOTAL:				184,003,781

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				
Certificates of Participation	15,648,694	17,504,634	17,393,869	17,293,069
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1,860,979	1,692,990	1,650,000	1,650,000
Other Long-term Commitments (continued):				
Workers Compensation	297,312	500,000	400,000	300,000

Total Annual Payments:	17,806,985	19,697,624	19,443,869	19,243,069
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 increases in total annual pay are primarily from the General Obligation Bonds, which are based on the board issuance schedules. Bond payments are levied to homeowners, so there is no impact to the District's 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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? No

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? No

2 OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	30,466,573.00	30,466,573.00
b. OPEB plan(s) fiduciary net position (if applicable)	30,466,573.00	30,466,573.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
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, 2023	Jun 30, 2023

3 OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2023-24)	2,530,412.00	2,530,412.00
1st Subsequent Year (2024-25)	2,530,412.00	2,530,412.00
2nd Subsequent Year (2025-26)	2,530,412.00	2,530,412.00
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)	1,091,440.00	1,078,075.00
1st Subsequent Year (2024-25)	1,178,755.00	1,164,321.00
2nd Subsequent Year (2025-26)	1,273,056.00	1,257,467.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2023-24)	827,615.00	827,615.00
1st Subsequent Year (2024-25)	906,889.00	906,889.00
2nd Subsequent Year (2025-26)	1,014,493.00	1,014,493.00
d. Number of retirees receiving OPEB benefits		
Current Year (2023-24)	90	90
1st Subsequent Year (2024-25)	75	75
2nd Subsequent Year (2025-26)	87	87

4. Comments:

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

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

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

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? — Yes

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

2 Self-Insurance Liabilities	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	1,701,888.00	1,701,888.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2023-24)	500,000.00	500,000.00
1st Subsequent Year (2024-25)	400,000.00	400,000.00
2nd Subsequent Year (2025-26)	300,000.00	300,000.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2023-24)	500,000.00	500,000.00
1st Subsequent Year (2024-25)	400,000.00	400,000.00
2nd Subsequent Year (2025-26)	300,000.00	300,000.00

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections? 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	1,173.8	1,155.0	1,155.6	1,153.2

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

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Dec 11, 2023

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

If Yes, date of Superintendent and CBO certification: Nov 01, 2023

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: Dec 11, 2023

4. Period covered by the agreement: Begin Date: Jul 01, 2023 End Date: Jun 30, 2024

5. Salary settlement:

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

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?		No		
	If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? 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	956.0	914.0	934.0	949.0

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

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Dec 11, 2023

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

If Yes, date of Superintendent and CBO certification: Nov 01, 2023

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: Dec 11, 2023

4. Period covered by the agreement: Begin Date: Jul 01, 2023 End Date: Jun 30, 2024

5. Salary settlement:

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

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & 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?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections? 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	200.3	198.3	198.3	198.3

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

		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
2.	Salary settlement:			
	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?	Yes
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?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

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

Tustin Unified **Orange 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**) - All RESOURCE codes must be valid. **Passed**

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**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

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**

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

Tustin Unified **Orange 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**) - All RESOURCE codes must be valid.	**Passed**
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**) - All FUND and RESOURCE account code combinations should be valid.	**Passed**
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 - (**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**) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

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**) - 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**

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**

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

Tustin Unified **Orange 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**) - All RESOURCE codes must be valid. **Passed**

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**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

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**

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**

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

Tustin Unified **Orange 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**) - All RESOURCE codes must be valid. **Passed**

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**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

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**

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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.) **Exception**
Explanation: A separate cashflow worksheet will be submitted with the Second Interim report.

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**