Budget, July 1 FINANCIAL REPORTS 2024-25 Budget School District Certification

31 66951 0000000 Form CB F8BWW4K9CB(2024-25)

	ANNUAL BUDGET REPO	RT:		
	July 1, 2024 Budget Adop	tion		
x x	(LCAP) or annual up the school district pu if the budget include	kes: eloped using the state-adopted Criteria and Standards. It includes the expenditures necessary to imple date to the LCAP that will be effective for the budget year. The budget was filed and adopted subseque ursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062. It is a combined assigned and unassigned ending fund balance above the minimum recommended reserv district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a)	ent to a public he	earing by the governing board of uncertainties, at its public
	Budget av ailable for	inspection at:	Public Hearing:	:
	Place:	600 6th Street	Place:	WPUSD
	Date:	June 14, 2024	Date:	June 18, 2024
			Time:	6:30 pm
	Adoption Date:	June 18, 2024		
	Signed:			
		Clerk/Secretary of the Governing Board		
		(Original signature required)		
	Name:		Telephone:	(916) 645-6350
	nae.	Director of Business Services	E-maii;	ccarlson@wpusd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

RITERI	A AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Projected (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.		x
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	X	ed Producerania (Arribia da Arrendania harr
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	gersongs services also serves en Orbitos	X
6a	Other Revenues	Projected operating revienues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	The second secon	x
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	x	
9a	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	100 mm
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

PPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S 3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget or two subsequent fiscal years?		X
PPLEMENTAL INFORMATION	N (continued)		No	Yes
\$6	Long-term Commitments	Does the district have long-term (multiy ear) commitments or debt agreements?	Name of the Control o	х
		If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2023-24) annual payment?	mystemysty system (princely mysterly find princel complementation () and)	x
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	O O O O O O O O O O O O O O O O O O O	x
		If yes, are they lifetime benefits?	Х	
		If yes, do benefits continue beyond age 65?	X	
		If yes, are benefits funded by pay-as-you-go?		х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?	X	TO THE OWNER OF THE PARTY OF TH
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		x
		Classified? (Section S8B, Line 1)	errectorista se de entre esta esta esta esta entre entre esta esta entre entre entre entre entre entre entre e	X
		Management/supervisor/confidential? (Section S8C, Line 1)	Control of the Contro	х
S9	Local Control and Accountability Plan (LCAP)	Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		х
		Adoption date of the LCAP or an update to the LCAP:	06/18	/2024
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?	mentalah pada pertambah pengangan pengangan pengangan pengangan pengangan pengangan pengangan pengangan pengan	X
DITIONAL FISCAL INDICATO	PRS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	Х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	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 fiscal year or budget year?	X	garraghinaish di yakutu uzu ni gigi aliq i i i a
	District Cirolines			
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	
	Salary Increases Exceed COLA	subsequent fiscal years of the agreement would result in salary increases that	X No	Yes
A5	Salary Increases Exceed COLA	subsequent fiscal years of the agreement would result in salary increases that		Yes
A5 DITIONAL FISCAL INDICATO	Salary Increases Exceed COLA PRS (continued)	subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? Does the district provide uncapped (100% employer paid) health benefits for	No	Yes
A5 DITIONAL FISCAL INDICATO A6	Salary Increases Exceed COLA PRS (continued) Uncapped Health Benefits	subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No X	Yes

Budget, July 1 2024-25 Budget WORKERS' COMPENSATION CERTIFICATION

31 66951 0000000 Form CC F8BWW4K9CB(2024-25)

ANNUAL CER	RTIFICATION REGARDING SELF-INSURED WORKERS' COMPEN	SATION CLAIMS		eline manufactural
supermenden	iducation Code Section 42141, if a school district, either individually at of the school district annually shall provide information to the gove ard annually shall certify to the county superintendent of schools the	erning board of the school district regarding the estimated according	ed but unfunded cost of those claims	i. The
	/ Superintendent of Schools:		•	
C	Our district is self-insured for workers' compensation claims as defin	ed in Education Code Section 42141(a):		
The Principle of the Confedence of the Confedenc	Total liabilities actuarially determined:	\$		
	Less: Amount of total liabilities reserved in budget:	\$	introduction and the control of the	
	Estimated accrued but unfunded liabilities:		0.00	
хт	This school district is self-insured for workers' compensation claims t	hrough a JPA, and offers the following information:	namental Half (A) Philipped and a second and	
Programme and Programme School States School	The district is insured through Schools Insurance Group	•		
THE PARTY OF THE P	This school district is not self-insured for workers' compensation clair	ns.		
Signed		Date of Meeting: (6/18/24	
	Clerk/Secretary of the Governing Board	waar	BORDER BENEFIT (FOR STATE STAT	
	(Original signature required)			
For additional i	information on this certification, please contact:			
Name:	Carrie Carlson			
Title:	Director of Business Services			
Telephone:	(916) 645-6350			

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:	
Form	Description	2023-24 Estimated Actuals	2024-25 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Dev elopment Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemploy ment Benefits		
21	Building Fund	G	6
25	Capital Facilities Fund	G	G
30	State School Building Lease- Purchase Fund		
	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G

			F8BWW4K9CB(2024-25
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund	G	G
73	Foundation Priv ate-Purpose Trust Fund	G	G
76	Warrant/Pass- Through Fund	The second secon	
95	Student Body Fund	THE PART OF THE STATE OF THE ST	
A	Av erage Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
CB	Budget Certification		
CC	Workers' Compensation Certification		
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	
CEB	Current Expense Formula/Minimum Classroom Comp Budget		GS
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	G	

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Projections - General Fund		GS
Special Education Revenue Allocations		
Special Education Revenue Allocations Setup (SELPA Selection)		
Summary of Interfund Activities - Actuals	G	
Summary of Interfund Activities - Budget		G
Criteria and Standards Review	GS	GS
	Special Education Rev enue Allocations Special Education Rev enue Allocations Setup (SELPA Selection) Summary of Interfund Activities - Actuals Summary of Interfund Activities - Inter	Special Education Revenue Allocations Special Education Revenue Allocations Setup SELPA Selection) Summary of Interfund Activities - Actuals Summary of Interfund Citivities - Interfun

Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Object

Western Placer Unified Placer County

			4						
			20	2023-24 Estimated Actuals	S		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	89,527,511.00	2,596,822.00	92,124,333.00	92,196,028.00	2,109,222.00	94,305,250.00	2.4%
2) Federal Rev enue		8100-8299	0.00	4,136,759.00	4,136,759.00	00.0	3,179,002.00	3,179,002.00	-23.2%
3) Other State Revenue		8300-8599	2,212,974.00	11,428,852.00	13,641,826.00	2,455,946.00	9,791,932.00	12,247,878.00	-10.2%
4) Other Local Revenue		8600-8799	2,314,265.00	6,597,539.00	8,911,804.00	1,828,650.00	4,999,350.00	6,828,000.00	-23.4%
5) TOTAL, REVENUES			94,054,750.00	24,759,972.00	118,814,722.00	96,480,624.00	20,079,506.00	116,560,130.00	-1.9%
B. EXPENDITURES			amment (1/2), p. (1/2)						
1) Certificated Salaries		1000-1999	37,988,335.00	9,047,724.00	47,036,059.00	40,272,119.00	8,613,758.00	48,885,877.00	3.9%
2) Classified Salaries		2000-2999	10,121,922.00	6,509,793.00	16,631,715.00	10,531,683.00	7,191,977.00	17,723,660.00	%9.9
3) Employ ee Benefits		3000-3999	18,615,533.00	10,489,619.00	29, 105, 152.00	19,778,286.00	11,057,450.00	30,835,736.00	5.9%
4) Books and Supplies		4000-4999	3,255,217.00	9,508,636.00	12,763,853.00	5,616,139.00	3,834,542.00	9,450,681.00	-26.0%
5) Services and Other Operating Expenditures		2000-2999	8,889,995.00	8,239,334.00	17,129,329.00	9,196,140.00	4,328,020.00	13,524,160.00	-21.0%
6) Capital Outlay		6669-0009	82,142.00	2,962,523.00	3,044,665.00	0.00	120,000.00	120,000.00	-96.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	2,167,893.00	2,167,893.00	0.00	2,181,785.00	2,181,785.00	0.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,105,774.00)	1,959,104.00	(146,670.00)	(1,829,338.00)	1,612,735.00	(216,603.00)	47.7%
9) TOTAL, EXPENDITURES			76,847,370.00	50,884,626.00	127,731,996.00	83,565,029.00	38,940,267.00	122,505,296.00	4.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	~		17,207,380.00	(26,124,654.00)	(8,917,274.00)	12,915,595.00	(18,860,761.00)	(5,945,166.00)	-33.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers			etako jindi 6- <u>ilian</u>	W. W			а богат жазана бога.		
a) Transfers In		8900-8929	00.00	25,000.00	25,000.00	00.00	00.00	00.00	-100.0%
b) Transfers Out		7600-7629	775,360.00	0.00	775,360.00	666,201.00	0.00	666,201.00	-14.1%
2) Other Sources/Uses		<u> </u>			The state of the s	The state of the s			
a) Sources		8930-8979	00.00	0.00	0.00	0.00	00.0	00.00	0.0%
b) Uses		7630-7699	00.00	0.00	0.00	0.00	0.00	00.0	0.0%
3) Contributions		8980-8999	(17,356,840.00)	17,356,840.00	00.00	(19,062,396.00)	19,062,396.00	00.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,132,200.00)	17,381,840.00	(750,360.00)	(19,728,597.00)	19,062,396.00	(666,201.00)	-11.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		м ест ым савк.соочивано	(924,820.00)	(8,742,814.00)	(9,667,634.00)	(6,813,002.00)	201,635.00	(6,611,367.00)	-31.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance			PARECULARIZATION	enamente (egypane)					
a) As of July 1 - Unaudited		9791	12,722,009.00	18,034,695.00	30,756,704.00	11,797,189.00	9,291,881.00	21,089,070.00	-31.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	00.00	00.0	%0'0

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Western Placer Unified Placer County

								F8BWW	F8BWW4K9CB(2024-25)
			30	2023-24 Estimated Actuals			2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
c) As of July 1 - Audited (F1a + F1b)			12,722,009.00	18,034,695.00	30,756,704.00	11,797,189.00	9,291,881.00	21.089.070.00	-31 4%
d) Other Restatements		9795	0.00	0.00	00:0	00.0	000	000	2000
e) Adjusted Beginning Balance (F1c + F1d)			12,722,009.00	18,034,695.00	30,756,704.00	11,797,189,00	9 291 881 00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			11,797,189,00	9 291 881 00	24 080 070 00	00.00 4 00 4	0,1231,001,00	00.070,000,07	-31.4%
Components of Ending Fund Balance					0.00,000,000	4,364,167.00	9,493,516.00	14,477,703.00	-31.3%
a) Nonspendable			Pitra filologia (Maria de Maria de Mari						
revolving Cash		9711	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
Stores		9712	0.00	0.00	00:00	00.00	0.00	0.00	0.0%
Prepaid Items		9713	512,032.69	00.00	512,032.69	210,761.00	0.00	210,761.00	-58.8%
All Others		9719	0.00	0.00	00.00	00.0	0.00	0.00	0.0%
b) Restricted		9740	00'0	9,291,881.00	9,291,881.00	0.00	9,493,516.00	9.493.516.00	2.2%
c) Committed		***************************************	THE STATE OF THE S			The state of the s			4.4.10
Stabilization Arrangements		9750	0.00	00.00	00.00	00.00	00:0	0.00	0.0%
Other Commitments		0926	3,568,805.00	00.00	3,568,805.00	330,347.00	00'0	330,347.00	-90.7%
Supplemental & state program budget reserv es	0000	9760	3,568,805.00		3,568.805.00				
Supplemental & state program budget reserves	0000	9760						0000	
d) Assigned			Glanzin		0.00	330,347.00		330, 347.00	THE STREET CONTRACTOR OF THE C
Other Assignments		9780	0.00	0.00	0.00	00.0	50	6	ò
e) Unassigned/Unappropriated		1		Commission of the Commission o		COLUMN TO THE PROPERTY OF THE		0.00	0.0%
Reserve for Economic Uncertainties		9789	3,855,221,00	0.00	3,855,221.00	3,695,145,00	90 0	3 695 145 00	700
Unassigned/Unappropriated Amount		926	3,856,130.31	0.00	3,856,130.31	742,934.00	00'0	742 934 00	-80.7%
G. ASSETS									8
1) Cash			rierasi mailama sa	and all collections and an extension of the extension of					· Fauren
a) in County Treasury		9110	28,467,849.39	(114,614.96)	28,353,234.43				W
Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	00.0				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	5,000.00	0.00	5,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	3,438.67	0.00	3,438.67				
2) investments		9150	00.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	113,673.87	113,673.87				
4) Due from Grantor Government		9290	00.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	00'0				MANAGEMENT

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Western Placer Unified Placer County

									(57.475)
			20	2023-24 Estimated Actuals	48		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
6) Stores		9320	0.00	00.0	0.00				
7) Prepaid Expenditures		9330	512,032.69	00.0	512,032.69				
8) Other Current Assets		9340	00.0	0.00	00.00				
9) Lease Receivable		9380	0.00	0.00	00.00				
10) TOTAL, ASSETS			28,988,320.75	(941.09)	28,987,379.66				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS		and the contract of the contra	00'0	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	619,113.89	(547,771.46)	71,342.43				
2) Due to Grantor Gov ernments		0656	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Rev enue		9650	0.00	2,719,153.31	2,719,153.31				******
6) TOTAL, LIABILITIES		L	619,113.89	2,171,381.85	2,790,495.74				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		0696	0.00	0.00	00 0				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	00 0				
K. FUND EQUITY									
Ending Fund Balance, June 30			THE PERSON NAMED IN THE PE	ON COLUMN STATE					
(G10 + H2) - (I6 + J2)			28,369,206.86	(2,172,322,94)	26.196.883.92				
LCFF SOURCES					700000000000000000000000000000000000000				
Principal Apportionment		***************************************	eleveren sirabb			nga ambawa kal			
State Aid - Current Year		8011	36,736,669.00	00.00	36,736,669.00	36,609,900.00	E	36 609 900 00	900
Education Protection Account State Aid - Current Year		8012	1,492,330.00	0.00	1 492 330 00	1 523 545 00		POOT TO THE PROPERTY OF THE PR	Principles recommendate principles and the second
State Aid - Prior Years		8019	0.00	00'0	0000	00.040,020,	00.00	1,523,646.00	2.1%
Tax Relief Subventions			***************************************		Total Interior Control of the Contro	00.0	0.0	0.00	0.0%
Homeowners' Exemptions		8021	331,337.00	00.00	331,337.00	331,337.00	00:00	331.337.00	%00
Timber Yield Tax		8022	00:00	0.00	00.00	0.00	0.00	00.00	7000
Other Subventions/In-Lieu Taxes		8029	25.00	0:00	25.00	25.00		00.0	0.07%
County & District Taxes		1	Charles and the second	The state of the s	THE PROPERTY OF THE PROPERTY O	00.07	0,00	75.00	0.0%
Secured Roll Taxes		8041	62,772,460.00	0.00	62,772,460.00	66,203,175,00	900	66 203 175 00	700
Unsecured Roll Taxes		8042	1,410,566.00	0.00	1,410,566.00	1,410,566.00	00 0	1 410 565 00	%0.0
Prior Years' Taxes		8043	35,029.00	0.00	35.029.00	35.029.00	000	00.000.35	0.070
		1	The state of the s	CONTRACTOR	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN THE PERSON NAMED I		The second secon	33,063.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V9.2 File: Fund-A, Version 7

Western Placer Unified Placer County

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			2.	2023-24 Estimated Actuals			2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Supplemental Taxes		8044	1,449,933.00	00.00	1,449,933.00	1,449,933.00	00.00	1 449 933 00	/00 0
Education Revenue Augmentation Fund (ERAF)		8045	2,614,950.00	0.00	2,614,950.00	2.614.950.00	000	00.000,000,000	0.070
Community Redevelopment Funds (SB 617/699/1992)		8047	2,053,005.00	0.00	2.053.005.00	2 053 005 00		2, 0 14, 950.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	00.0	000	00.000,000,00	0.00	2,053,005.00	%0.0
Miscellaneous Funds (EC 41604)					00.0	0.00	0.00	0.00	%0.0
Roy atties and Bonuses		8081	0.00	90.0	00 0	8	Ş		
Other In-Lieu Taxes		8082	0.00	0.00	00.0	00.0	0.00	0.00	%0.0
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	00.0	00.0	00.00	0.00	0.0%
Subtotal, LCFF Sources			108.896.304.00	000	400 000 000	0.00	0.00	00.00	%0.0
LCFF Transfers	ORINIARA MANUAL			00:0	100,030,304.00	112,231,566.00	0.00	112,231,566.00	3.1%
Unrestricted LCFF Transfers - Current Year	0000	8091	00.00	1900,00-190,014 (-1,0),000	0.00	00.0	OPP OF AN AND AND AND AND AND AND AND AND AND	Ç.	ò
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	00 0	900	00.0	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(19,368,793.00)	00.0	(19.368.793.00)	(20 035 538 00)	00.0	0.00	0.0%
Property Taxes Transfers		8097	0.00	2.596.822.00	2 596 822 00	(20,000,000,00)	U.U.	(20,035,538.00)	3.4%
LCFF/Rev enue Limit Transfers - Prior Years		8099	000	VV V	00.00	0,00	2, 109,222.00	2,109,222.00	-18.8%
TOTAL, LCFF SOURCES			80 527 541 00	0.00	0.00	0.00	0.00	00:0	%0.0
FEDERAL REVENUE			00:110:170	7,390,022.00	92, 124, 333.00	92,196,028.00	2,109,222.00	94,305,250.00	2.4%
Maintenance and Operations		8110	0.00	0.00	0.00	C	c c	C	Š
Special Education Entitlement		8181	0,00	1,560,209.00	1.560.209.00	000	1 603 605 00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	137,365.00	137,365.00	800	118 452 00	00,520,500,1	2.8%
Child Nutrition Programs		8220	00'0	0.00	000		00.504.01	110,453,00	-13.8%
Donated Food Commodities		8221	0.00	00.0	00.0	00.0	0.00	00.00	%0.0
Forest Reserve Funds		8260	0.00	0.00	00:0	000	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	00.0	00.0	00.0	0.00	0.0%
Wildlife Reserve Funds		8280	00.0	0.00	000	00.0	0,00	0,00	0.0%
FEMA		8281	000	OO O	000	00.0	O.O.	0.00	%0.0
Interagency Contracts Between LEAs		8285	00.0	00.0	0.00	0.00	0.00	0.00	%0.0
Pass-Through Revenues from Federal Sources		1000	00.0	0.00	0.00	0.00	00.0	00.00	%0.0
Title I, Part A, Basic	3010	1020	0.00	0.00	0.00	00.00	00.00	0.00	0.0%
Title I. Part D. Local Delinerant Programs	2000	0520		992,844.00	992,844.00		800,536.00	800,536.00	-19.4%
Title II Part A Sunnation Effective Institution	3025	9530		0.00	0.00		00.00	00.00	0.0%
Tile III Immirrate Chalant Date Comment	4020	0828	ALL DESCRIPTIONS OF THE ALL SECTIONS OF THE SECTION	175,103.00	175,103.00		162,171.00	162,171.00	-7.4%
Title III, IIIIIIIglant Student Program	4201	8290		16,443.00	16,443.00		19,208.00	19,208.00	16.8%
ille III, English Learner Program	4203	8290	ATTENDED TO THE PROPERTY OF TH	136,103.00	136,103.00		87,067.00	87,067.00	-36.0%
						CONTRACTOR PROTECTION CONTRACTOR ON TO SEPTEMBER AND A SERVICE OF THE SERVICE OF	mande de la company de la comp	And the second s	

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Western Placer Unified Placer County

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			202	2023-24 Estimated Actuals			2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	00.0	%00
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		518.524.00	518 524 OO				
Career and Technical Education	3500-3599	8290	3.00 a 3.00 a 4.00 a 5.00 a	55,234.00	55,234,00		55.234.00	332,508.00	-35.9%
All Other Federal Revenue	All Other	8290	00.0	544,934.00	544,934.00	00.0	0.00	00.0	-100 0%
IOIAL, FEDERAL REVENUE	МООННОГО (МОСКОВНОСТВИК ОФИЛИСИЛЕ МАКАМЕТРУК), МОСКОВ МОСКОВНИКО (ПОСТВИКА В ОБИТИТЕ В СТОТИТЕ В ОБИТИТЕ В	NEDFOLDER COLOR MEDITALISM ASSESSMENTAL ASSESSMENT	00.00	4,136,759.00	4,136,759.00	00'0	3,179,002.00	3,179,002.00	-23.2%
Other State Apportionments							VARADO TO THE	- Order man in a filtraman and an array company of the company of	
ROC/P Entitlement Prior Years	6360	8310							
Special Education Master Plan		2		00.00	0.00		0.00	0.00	0.0%
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
	6500	8319		0.00	00.0		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	00.00	0.00	00'0	0.00	00.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	00.0	0.00	00.0	0.00	0.00	0.00	%00
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
Mandated Costs Reimbursements		8550	346,906.00	00.00	346,906.00	371,146.00	00'0	371,146.00	7.0%
To Boile Comments		8560	1,368,809.00	712,182.00	2,080,991.00	1,318,009.00	536,139.00	1,854,148.00	-10.9%
Restricted Levies - Other				TTO MICHAELEAN					And Anthonous an
Homeowners' Exemptions		8575	8.0	00.0	00.00	60	C	C C	è
Other Subventions/In-Lieu Taxes		8576	00.00	00.00	0.00	00'0	00.0	0.00	0.0%
Pass-Through Revenues from			eng rev halden aza	WARRANGE AND THE PROPERTY OF T	POTP TO THE PROPERTY OF THE PR	challe for the control of the contro	NATIONAL DESCRIPTION OF THE PROPERTY OF THE PR	The state of the s	
After School Education and Safety (ASES)	2.00	8587	0.00	0.00	0.00	0.00	00.00	0.00	%0.0
Charter School Feedliky Groot	6010	8590		503,545,00	503,545.00		503,545.00	503,545.00	%0.0
Dried/Alcohol/Tobacco Estado	6030	8280		0.00	0.00		00.00	00.0	0.0%
California Class Energy John Ast	0030, 0090, 0093	8280		0.00	0.00		00.00	0.00	0.0%
Call Office Certain Effects of Career Technical Education Inconting Court	6230	8590		0.00	0.00		0.00	00.00	0.0%
Program	6387	8590		523,224.00	523,224.00		91,320.00	91.320.00	%5°C8-
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		00.00	0.00		00.00	0.00	%0.0
All Other State Revenue	All Other	8590	497,259.00	9,689,901.00	10,187,160.00	766,791.00	8,660,928.00	9,427,719.00	-7.5%
TOTAL, OTHER STATE REVENUE	Мейла ал Ментун мараде дея мейла да суста (дея сейда дей ад суста да сейда дей да суста да сейда дей да суста		2,212,974.00	11,428,852.00	13,641,826.00	2,455,946.00	9,791,932.00	12.247.878.00	-10 2%
California Dept of Education				DATE OF THE SECOND STATE O	- International Control of the Contr	en e			,,,,,,

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Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Object

31 66951 0000000 Form 01 F8BWW4K9CB(2024-25) 0.0% 0.0% 0.0% 0.0% %0.0 0.0% -28.3% 0.0% %0.0 0.0% 0.0% 0.0% -33.3% %0.0 0.0% 0.0% 0.0% %0.0 0.0% %0.0 4.2% 0.0% 0.0% -71.8% % Diff Column C & F 0.00 0.00 0.00 0.00 0.00 0.00 0.00 400,000.00 0.00 0.00 0.00 175,000.00 0.00 0.00 0.00 350,000.00 0.00 0.00 600,000,00 0.00 0.00 40,000.00 782,807.00 Total Fund col. D + E (F) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 400,000.00 0.00 0.00 0.00 0.00 0.00 0.00 40,000.00 0.00 79,157.00 2024-25 Budget Restricted (E) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 175,000.00 600,000.00 0.00 0.00 0.00 0.00 40,000.00 310,000.00 0.00 0.00 703,650.00 Unrestricted (D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 557,511.00 175,000.00 0.00 365,301.00 0.00 900,000,006 40,000.00 2,771,123.00 Total Fund col. A + B (C) 2023-24 Estimated Actuals 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 557,511.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 57,939.00 1,879,220.00 Restricted (B) 0.00 0.00 0.00 9.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 175,000.00 0.00 0.00 900,000,006 0.00 0.00 0.00 0.00 40,000.00 307,362.00 0.00 891,903.00 Unrestricted (A) Object Codes 8616 8615 8617 8618 8622 8625 8629 8632 8634 8621 8631 8639 8650 8660 8662 8671 8672 8675 8677 8681 8689 6698 8697 8691 Resource Codes Community Redevelopment Funds Not Subject Plus: Miscellaneous Funds Non-LCFF (50 Net Increase (Decrease) in the Fair Value of Penalties and Interest from Delinquent Non-Pass-Through Revenue from Local Sources Transportation Fees From Individuals All Other Fees and Contracts Sale of Equipment/Supplies Mitigation/Developer Fees OTHER LOCAL REVENUE County and District Taxes Percent) Adjustment Other Restricted Levies All Other Local Revenue Non-Ad Valorem Taxes Non-Resident Students Supplemental Taxes Prior Years' Taxes Adult Education Fees Interagency Services to LCFF Deduction Sale of Publications Food Service Sales Other Local Revenue Unsecured Roll Other Local Revenue Leases and Rentals Fees and Contracts Secured Roll Parcel Taxes All Other Sales Investments LCFF Taxes Description Other Interest

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Western Placer Unified Placer County

Description Property Proper										(0.000)
Part				20.	23-24 Estimated Actuals			2024-25 Budget		
The radiation of the department of the departmen	Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Figure 10 Figu	Tuition		8710	0.00	0.00	0.00	00.0	000		,000
Figure F	All Other Transfers In		8781-8783	00'0	0.00	0.00	000	000	0.00	0.0%
Special Exaction SELP Numbers 6500 8731 0.00 0.00 0.00 4,402,680.00 4,402,680.00 4,402,680.00 4,402,180.00 4,402,	Transfers of Apportionments			The state of the s	And the second s	THE STATE OF THE PROPERTY OF T		0.00	0.00	0.0%
Fig. 10 Fig.	Special Education SELPA Transfers			607/10/2000 A.C.	man (VV torinama)			TO STANDARD TO SERVE		
Figure 2 Figure 3	From Districts or Charter Schools	6500	8791		0,00	0.00		00 0	o c	7000
One JPAS 6500 6793 6793 6793 6790 600 <	From County Offices	6500	8792		4,102,869.00	4,102,869.00		4 480 193 00	0.00	0.0%
COOP Transitions 6350 8731 Composition of the Schools 6350 8732 Composition of the Schools 6350	From JPAs	9200	8793		00.00	00.0		00.00	4,400,193.00	9.2%
The Charter Schools (536) (572) (500	ROC/P Transfers				A STATE OF THE PROPERTY OF THE	AND		00.0	0.00	0.0%
The control of the	From Districts or Charter Schools	6360	8791		0.00	00.00		0.00	0.00	0.0%
The Transfer of Aportionments	Seal County Offices	6360	8792	and control of the co	00.00	00.0		0.00	00.00	0.0%
THE CATE SALARIES THE CATE THE CATE THE CATE SALARIES THE CATE THE CATE THE CATE SALARIES THE CATE THE	From JPAs	6360	8793	The state of the s	00.00	00.0		00.00	0.00	%0.0
rom County Offices All Other 6729 0.00 0.	Other TransTers of Apportionments From Districts or Charter Schools	All Other	8791	S	()		THE	The same and the s	And the second s	
Columber	From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
COTHER LOCAL REVENUE	From JPAs	All Other	8793	UUU		00.0	00.0	0.00	00.00	%0.0
L. TOHER LOCAL REVENUE L. REVENUES L. LEAD 372.00 L. L. REVENUES L. L. REVENU	All Other Transfers In from All Others		8790	000	0.00	0.00	0.00	0.00	0.00	%0.0
FICH CATED SALARIES 1,100 2,131,236,00 6,587,539,00 118,111,720,00 1,828,660,00 1,828,660,00 1,828,660,00 1,828,660,00 1,828,640,00 1,828,640,00 1,828,640,00 1,828,147,720,00 1,828,147,720,00 1,928,147,720,00	TOTAL, OTHER LOCAL REVENUE		3	0,00	0.00	0.00	00.0	0.00	00.00	0.0%
118, 14, 722, 00 118, 814, 772, 00 118, 814, 772, 00 118, 814, 772, 00 118, 814, 772, 00 118, 814, 772, 00 118, 814, 772, 00 118, 814, 772, 00 118, 814, 772, 00 118, 814, 772, 00 1204, 782, 00 1204,	TOTAL DEVENIES	овин сустуустваний дагам соссительных пустираниямих от сести		2,314,265.00	6,597,539.00	8,911,804.00	1,828,650.00	4,999,350.00	6,828,000.00	-23.4%
Find TED SALARIES 1100 30,885,442.00 7,554,786.00 38,450,228.00 33,067,742.00 cated Vapil Support Salaries 1200 2,493,547.00 7,554,786.00 3,015,110.00 2,635,173.00 cated Supervisors' and Administrators' 1300 4,551,775.00 729,031.00 5,280,806.00 4,507,103.00 Certificated Salaries Certificated Salaries 1900 4,551,775.00 242,344.00 289,915.00 4,507,103.00 SIFIED SALARIES 2200 4,551,775.00 242,344.00 47,036,059.00 40,272,119.00 SIFIED SALARIES 2200 1,044,566.00 4,070,804.00 5,116,370.00 1,020,568.00 SIFIED SALARIES 2200 2,906.50 4,070,804.00 5,116,370.00 1,020,568.00 SIFIED SALARIES 2200 2,906.50 1,044,566.00 4,070,804.00 3,948,318.00 1,020,568.00 Siel Sippert Salaries 2200 2,906.50 1,044,566.00 1,039,792.00 3,948,318.00 1,056,01 Classified Salaries 2200 2,206,090.00 1,113,995.00 1,113,995.00 <t< td=""><td>IOIAL, NEVENUES</td><td></td><td></td><td>94,054,750.00</td><td>24,759,972.00</td><td>118,814,722.00</td><td>96,480,624.00</td><td>20,079,506.00</td><td>116,560,130.00</td><td>-1.9%</td></t<>	IOIAL, NEVENUES			94,054,750.00	24,759,972.00	118,814,722.00	96,480,624.00	20,079,506.00	116,560,130.00	-1.9%
tracted Teachers' Salanies 100 2,493,547,06 30,895,472,00 cated Pupil Support Salanies 1200 2,493,547,00 cated Pupil Support Salanies 1300 4,551,775,00 2,493,547,00 2,493,547,00 2,493,547,00 2,493,547,00 2,293,34,00 2,294,372,00 2,296,285,	CERTIFICATED SALARIES				Standard Communication Communi		AND THE PROPERTY OF THE PROPER		PART OF THE PROPERTY OF THE PR	
Certificated Salaries 1200 2,493,547,00 521,563.00 3,015,110.00 2,635,173.00 2,635,173.00 2,635,173.00 2,635,173.00 2,635,173.00 2,635,173.00 2,637,103.00 2,637,103.00 2,637,103.00 2,637,103.00 2,637,103.00 2,637,103.00 4,507,103.00 2,234,40 2,289,915.00 4,507,103.00 8,2,101.00 8,2,2,101.00 8,2,2,101.00 8,2,2,2,101.00 8,2,2,2,101.00 8,2,2,2,2,101.00 8,2,2,2,2,101.00 8,2,2,2,2,101.00 8,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2	Certificated Teachers' Salaries		1100	30,895,442.00	7,554,786.00	38,450,228.00	33,067,742.00	7,228,845.00	40,296,587.00	4.8%
1300 4,551,775.00 729,31.00 5,280,806.00 4,507,103.00 62,101.00 62	Cermicated rupii Support Sataries		1200	2,493,547.00	521,563.00	3,015,110.00	2,635,173.00	470,101.00	3,105,274.00	3.0%
Certificated Salaries 1900 47.571.00 242,344.00 289,915.00 62,101.00 8 SIFIED SALARIES 37,988,335.00 9,047,724.00 47,036,059.00 40,272,119.00 8 SIFIED SALARIES 2100 1,044,566.00 4,070,804.00 5,115,370.00 1,020,508.00 4,077,724.00 4,070,804.00 2,943,318.00 4,0272,119.00 8, fied Support Salaries 2200 2,906,526.00 1,039,792.00 3,948,318.00 2,989,498.00 1,020,508.00 4,875,842.00 1,136,806.00 4,875,842.00 1,136,806.00 1,136,806.00 4,875,842.00 2,945,009.00 4,875,842.00 2,945,009.00 1,113,985.00 4,875,842.00 7,522,647.00 2,676,839.00 1,113,985.00 1,113,985.00 1,535,043.00 1,535,043.00 7,532,647.00 7,532,647.00 7,532,647.00 2,676,839.00 1,559,939.00 4,073,504,00 2,616,630.00 7,621,673.00 1,113,982.00 2,616,630.00 1,113,982.00 2,616,630.00 2,616,630.00 2,616,630.00 2,616,630.00 2,616,630.00 2,616,630.00 2,616,630.00 2,616,630.00	Certificated Supervisors' and Administrators' Salaries		1300	4,551,775.00	729,031.00	5,280,806.00	4,507,103.00	665.519.00	5 172 622 00	700 6
SIFIED SALARIES 37,988,335.00 9,047,724.00 47,036,059.00 40,272,119.00 40,272,119.00 SIFIED SALARIES 2100 1,044,566.00 4,070,804.00 5,115,370.00 1,020,508.00 1,020,508.00 fied Instructional Salaries 2200 2,908,526.00 1,039,792.00 3,948,318.00 2,989,498.00 2,998,526.00 1,039,792.00 3,948,318.00 2,989,498.00 2,989,498.00 2,998,526.00 1,039,792.00 3,948,318.00 2,989,498.00 2,998,526.00 1,039,792.00 3,948,318.00 2,989,498.00 2,998,386.00 4,875,842.00 2,989,498.00 2,998,386.00 4,875,842.00 4,875,842.00 2,989,089.00 4,875,842.00 4,875,842.00 4,875,842.00 4,875,842.00 4,875,842.00 4,875,842.00 4,875,842.00 10,531,683.00 10,531,683.00 10,531,683.00 10,531,683.00 10,531,683.00 10,531,683.00 2,567,647.00 2,567,647.00 2,561,673.00 2,621,673.00 2,621,673.00 2,621,673.00 2,621,673.00 2,621,673.00 2,621,673.00 2,621,673.00 2,621,673.00 2,621,673.00 2,621,673.00 2,621,673.00	Other Certificated Salaries		1900	47,571.00	242,344.00	289,915.00	62,101.00	249.293.00	311 394 00	7 49,
fied Support Salaries 2100 1,044,566.00 4,070,804.00 5,115,370.00 1,020,508.00 fied Support Salaries 2200 2,908,526.00 1,039,792.00 3,948,318.00 2,989,498.00 fied Support Salaries 2300 691,658.00 1,039,792.00 3,948,318.00 2,989,498.00 All Technical and Office Salaries 2400 4,563,944.00 295,079.00 4,859,023.00 4,875,842.00 Classified Salaries 2900 913,228.00 200,757.00 1,113,985.00 4,875,842.00 OVEE BENEFITS 10,121,922.00 6,509,793.00 16,631,715.00 10,531,683.00 3201-3302 2301-3302 25,676,839.00 12,581,332.00 7,552,647.00 OVEE BENEFITS 3101-3102 2,513,511.00 1,559,993.00 4,073,504.00 2,611,673.00	TOTAL, CERTIFICATED SALARIES	***************************************		37,988,335.00	9,047,724.00	47,036,059.00	40,272,119.00	8.613.758.00	48 885 877 00	3 0%
fied Support Salaries 2100 1,044,566.00 4,070,804.00 5,115,370.00 1,020,508.00 fied Support Salaries 2200 2,986,526.00 1,039,792.00 3,948,318.00 2,989,498.00 fied Support Salaries 2300 691,658.00 903,361.00 1,595,019.00 700,766.00 II, Technical and Office Salaries 2400 4,563,944.00 295,079.00 4,859,023.00 4,875,842.00 Classified Salaries 2900 913,228.00 200,757.00 1,113,985.00 945,089.00 Classified Salaries 10,121,922.00 6,509,793.00 16,631,715.00 10,531,683.00 OYEE BENEFITS 3101-3102 6,904,513.00 5,676,839.00 12,581,352.00 2,513,511.00 1,559,993.00 4,073,504.00 2,621,673.00	CLASSIFIED SALARIES				TOTAL CONTROL OF A					0,5.5
fled Support Salaries 2200 2,908,526.00 1,039,792.00 3,948,318.00 2,989,489.00 2,989,489.00	Classified instructional balanes		2100	1,044,566.00	4,070,804.00	5,115,370.00	1,020,508.00	4,682,565.00	5,703,073.00	11.5%
OVEE BENEFITS 2300 691,658.00 903,381.00 1,585,019.00 700,766.00 700,760.00 700,760.00 700,760.	Classified Support Salaries		2200	2,908,526.00	1,039,792.00	3,948,318.00	2,989,498.00	1,028,187.00	4,017,685.00	1.8%
1. Technical and Office Salaries 2400 4,563,944.00 295,079.00 4,869,023.00 4,875,842.00 4,875,847.00 4,875,847.00 4,875,847.00 4,673,675.04.00 4,673,674.00 4,673,674.00 4,673,674.00 4,673,674.00 4,673,674.00 4,673,674.00 4,673,674.00 4,673,674.00 4,673,674.00 4,673,673.00 4,673,674.00	Classified Supervisors' and Administrators' Salaries		2300	691,658.00	903,361.00	1,595,019.00	700,766.00	936,527.00	1,637,293.00	2.7%
Classified Salaries 2900 913.228.00 200,757.00 1,113,985.00 945,069.00 . CLASSIFIED SALARIES 10,121,922.00 6,509,783.00 16,631,715.00 10,531,683.00 10,531,683.00 OYEE BENEFITS 3101-3102 6,904,513.00 5,676,839.00 12,581,352.00 7,552,647.00 3201-3202 2,513,511.00 1,559,993.00 4,073,504.00 2,621,673.00	Clerical, Technical and Office Salaries		2400	4,563,944.00	295,079.00	4,859,023.00	4,875,842.00	306,874.00	5.182.716.00	6 7%
OYEE BENEFITS OYEE BENEFITS 3101-3102 2.513,511.00 6,509,783.00 16,631,715.00 10,531,683.0	Other Classified Salaries		2900	913,228.00	200,757.00	1,113,985.00	945,069.00	237.824.00	1.182.893.00	, E 2%
OVEE BENEFITS 3101-3102 6,904,513.00 5,676,839.00 12,581,352.00 7,552,647.00 3201-3202 2,513,511.00 1,559,993.00 4,073,504.00 2,621,673.00	TOTAL, CLASSIFIED SALARIES	***************************************		10,121,922.00	6,509,793.00	16,631,715.00	10,531,683.00	7.191.977.00	17 723 660 00	6.5%
3101-3102 6,904,513.00 5,676,839.00 12,581,352.00 7,552,647.00 7,552,647.00 3201-3202 2,513,511.00 1,559,993.00 4,073,504.00 2,621,673.00	EMPLOYEE BENEFITS			AND THE PROPERTY OF THE PROPER			Market Commence of the Commenc		00.000,027,1	0.0.0
3201-3202 2,513,511.00 1,559,993.00 4,073,504.00 2,621,673.00	STRS		3101-3102	6,904,513.00	5,676,839.00	12,581,352.00	7,552,647.00	5,845,124.00	13,397,771.00	6.5%
***************************************	reno		3201-3202	2,513,511.00	1,559,993.00	4,073,504.00	2,621,673.00	1,737,099.00	4,358,772.00	7.0%

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Western Placer Unified Placer County

			202	2023-24 Estimated Actuals			2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
UASDI/Medicare/Alternative		3301-3302	1,351,403.00	606,217.00	1,957,620.00	1,404,625.00	655,373.00	2.059.998.00	5.7%
Health and Welf are Benefits		3401-3402	6,223,045.00	2,245,829.00	8,468,874.00	6,512,944.00	2,442,062,00	8 955 006 00	5,79,
Unemployment Insurance		3501-3502	23,718.00	7,548.00	31,266.00	25,008.00	7,690.00	32.698.00	4.6%
Workers Compensation		3601-3602	757,868.00	243,404.00	1,001,272.00	805,779.00	248,091.00	1,053,870,00	5.3%
OPEB, Allocated		3701-3702	303,549.00	1,442.00	304,991.00	343,505.00	0.00	343.505.00	12.6%
OFEB, Active Employees		3751-3752	00.00	00.00	0.00	00.0	0.00	0.00	%0 0
Other Employee Benefits		3901-3902	537,926.00	148,347.00	686,273.00	512,105.00	122,011.00	634,116.00	-7.6%
DOOKS AND GIRE ITS			18,615,533.00	10,489,619.00	29,105,152.00	19,778,286.00	11,057,450.00	30,835,736.00	5.9%
Approved Textbooks and Core Curricula Materials		4100	284,120.00	1,052,764.00	1,336,884.00	00 0	. K3E 130 00	00 004 903	The state of the s
Books and Other Reference Materials		4200	134,060.00	190,220.00	324,280.00	4,000,00	2 000 00	6,000,00	-58.8%
Materials and Supplies		4300	2,707,947.00	7,224,637.00	9,932,584.00	5,590,047.00	3,019,903.00	8,609,950,00	-30.176
Noncapitalized Equipment		4400	129,090.00	1,041,015.00	1,170,105.00	22,092.00	276,500.00	298.592.00	-74 5%
		4700	0.00	00.00	00.00	0.00	0.00	0.00	%0.0
IOIAL, BOOKS AND SUPPLIES	TREADING SALAM TREATMENT AND STREET, THE SECOND STR		3,255,217.00	9,508,636.00	12,763,853.00	5,616,139.00	3,834,542.00	9,450,681,00	-26.0%
Subagreements for Services	rures	5100	0.00	00	000	TO CO		Prior to the Control of the Control	
Travel and Conferences		9200	267,330,00	218.733.00	486 063 00	0.00	0.00	0.00	%0.0
Dues and Memberships		2300	26.880.00	1 274 00	20,000,000	101,438.00	21,416.00	182,852.00	-62.4%
Insurance	.,	5400 - 5450	1.260.673.00	00.4.7.1	20,134,00	22,332.00	1,000.00	23,332.00	-17.1%
Operations and Housekeeping Services		2200	3 10/1 170 00	00.00	00.570,027,1	1,5/8,692.00	0.00	1,578,692.00	25.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		2009	00.00	23,000.00	3,137,179.00	3,197,304.00	33,000.00	3,230,304.00	3.0%
Transfers of Direct Costs		5710	355,207.00	594,407.00	949,614.00	171,366.00	355,000.00	526,366.00	-44.6%
Transfers of Direct Costs - Interfund		5750	(00,316,00)	00.018,00	0.00	(78,654.00)	78,654.00	00.0	0.0%
Professional/Consulting Services and Operating		2800		00.0	00.0	0.00	0.00	0.00	0.0%
Communications			3,877,642.00	7,137,221.00	11,014,863.00	4,063,664.00	3,838,950.00	7,902,614.00	-28.3%
TOTAL SERVICES AND OTHER OBERATING		2900	85,000.00	167,783.00	252,783.00	80,000.00	00.00	80,000.00	-68.4%
EXPENDITURES	THE PROPERTY OF THE PROPERTY O		8,889,995.00	8,239,334.00	17,129,329.00	9,196,140.00	4,328,020.00	13,524,160.00	-21.0%
CAPITAL OUTLAY			u u bandene		AND THE PERSON NAMED AND THE P	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	**************************************		Avancas and the opposite the state of the st
Land		6100	0.00	179,646.00	179,646.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	00.00	584,207.00	584,207.00	00.00	0.00	0.00	-100.0%
buildings and Improvements of Buildings		6200	5,000.00	52,968.00	57,968.00	0.00	0.00	0.00	-100.0%
Major Expansion of School Libraries		0069	0.00	0.00	0.00	00.0	0.00	0.00	0.0%
								CATALOG CATALOG CONTRACTOR CONTRACTOR CONTRACTOR CATALOG CATAL	Property of the second

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Western Placer Unified Placer County

								(57-4-707)
		20	2023-24 Estimated Actuals	S		2024-25 Budget		
Description Resource Codes	Object les Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund cot. D + E (F)	% Diff Column C & F
Equipment	6400	77,142.00	2,145,702.00	2,222,844.00	00.0	120 000 00	400 000 00	200 00
Equipment Replacement	6500	00.0	0.00	00'0	000	00.00	120,000,00	-34.0%
Lease Assets	0099	0.00	0.00	00.0		00.0	0,00	0.0%
Subscription Assets	6700	00'0	000	WWW	00.0	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		00.44.00	00.0	0.00	0.00	0.00	0.00	%0.0
OTHER OUTGO (excluding Transfers of Indirect Coets)	AND THE RESERVE THE PERSON OF	82,142.00	2,962,523.00	3,044,665.00	0.00	120,000.00	120,000.00	-96.1%
Tuition								
Tuition for Instruction Under Interdistrict		- Combocya	orten oblineon			остория в подражения в подражени		
Attendance Agreements	7110	0.00	0.00	00.00	00 0	9		
State Special Schools	7130	00.0	00 0	WITTOWN DESCRIPTION OF THE PARTY OF THE PART	00.0	0.00	0.00	%0.0
Tuition, Excess Costs, and/or Deficit Payments				00.0	0,00	0.00	0.00	%0.0
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00		92	90.0
Pay ments to County Offices	7142	00.0	2,167,893.00	2,167,893.00	0.00	2.181.785.00	2 181 785 00	0.0.0
Payments to JPAs	7143	0.00	0.00	00.00	0.00	000	00.00	0.0%
Transfers of Pass-Through Revenues		THE COLUMN TWO IS NOT THE OWNER OF THE OWNER OWNER OF THE OWNER OWN	A THE RESIDENCE OF THE PROPERTY OF THE PROPERT			00.0	0.00	0.0%
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	9	00 0	ò
To County Offices	7212	0.00	0.00	0.00	0.00	00.0	00:0	0.0%
To JPAs	7213	0.00	0.00	00.0	00 0	000	00.0	%CO.O
Special Education SELPA Transfers of				CONT.	00.0	0.00	0.00	%0.0
Apportionments To Districts or Charter Schools 6500	7221	EMPS/GG/Growin-seasons	c c	ć				
To County Offices 6500	7222		00.0	00.0		00.00	0.00	%0.0
To JPAs 6500	7993		00.0	0.00		0.00	00.00	0.0%
nsfers of Apportionments	6771	The second secon	0.00	0.00	The second secon	00.00	00.00	0.0%
To Districts or Charter Schools 6360	7221		0.00	00 0		C	TOTAL PROPERTY AND	The state of the s
To County Offices 6360	7222		00 0	00.0		00.0	0.00	0.0%
To JPAs 6360	7223		00.0	00.0		0.00	0.00	0.0%
Other Transfers of Apportionments All Other	7221-7223	00 0	900	0000	A CONTRACTOR OF THE PROPERTY O	0.00	00.00	0.0%
All Other Transfers	7281-7283	00 0	00.0	0.00	0,00	00.0	00.00	%0.0
All Other Transfers Out to All Others	7299	UU U	900	0,00	0.00	0.00	0.00	%0.0
Debt Service			0.00	0,00	0.00	0.00	0.00	%0.0
Debt Service - Interest	7438	0.00	0.00	0.00	00.0	9	Ç	ò
Other Debt Service - Principal	7439	00.0	00.0	0.00	000	00.0	00.0	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		00.0	2 167 893 00	0 167 803 OA		OO.O	U.U.O	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	CHILLIAND CO. C.			00.000,101.17	0.00	2, 181, 785.00	2,181,785.00	0.6%

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Western Placer Unified Placer County	4		Unre	Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Object				3 F8BWW	31 66951 0000000 Form 01 F8BWW4K9CB(2024-25)
			200	2023-24 Estimated Actuals			2024-25 Budget		
	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E	% Diff Column
Transfers of Indirect Costs		7310	(1,959,104.00)	1,959,104.00	000	(1 612 735 00)	4 040 101 00		د د
Transfers of Indirect Costs - Interfund		7350	(146.670.00)	00 0	(446 670 00)	(0,000,000)	1,012,735.00	00.00	%0'0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(7) 405 774 00)	00.0	(00.010,041)	(215,603.00)	0.00	(216,603.00)	47.7%
TOTAL, EXPENDITURES			(4,100,11,00)	1,939,104.00	(146,670.00)	(1,829,338.00)	1,612,735.00	(216,603.00)	47.7%
INTERFUND TRANSFERS	AND A CONTRACTOR OF THE PROPERTY OF THE PROPER	- Annual Control of the Control of t	19,041,370.00	50,884,626.00	127,731,996.00	83,565,029.00	38,940,267.00	122,505,296.00	4.1%
INTERFUND TRANSFERS IN			PRIVATE PROPERTY AND ASSESSMENT OF THE PROPERTY AND ASSESSMENT OF THE PROPERTY AND ASSESSMENT OF THE PROPERTY OF THE PROPERTY ASSESSMENT OF THE PROPERTY OF THE PROPERTY ASSESSMENT OF THE PROPERTY ASSESSMENT OF THE PROPERTY OF	Principles and a session in Propinsipal of the Session in Propinsipal of the Session in		29 denomina anta a citarea.			ACCEPTANCE OF THE PROPERTY OF
From: Bond Interest and Redemotion Eura		21.5	0.00	00.00	00.0	0.00	00.00	00.0	0.0%
Other Authorized Interferent Transferent		8914	00.0	00'0	0.00	0.00	00'0	0.00	0.0%
Curior Additional Literature (1911)		8919	00.0	25,000.00	25,000.00	0.00	0.00	0.00	-100.0%
(a) IOIAL, INIERFUND IRANSFEKS IN			00.00	25,000.00	25,000.00	0.00	0.00	0.00	-100 0%
To: Child Development Fund		7611	00.0	000	OO O	- Commence of the Commence of	AD PARTIES A COMMON COMMON AND ADDRESS AND	CORNIC OF THE PARTY OF THE PART	
To: Special Reserve Fund		7612	00.0	00.0	00.0	0.00	0.00	0.00	%0.0
To State School Building Fund/County School				00.0	00.0	0.00	0.00	0.00	%0.0
Facilities Fund		7613	0.00	00.00	0.00	0.00	0.00	0.00	0.0%
Out of the state o		7616	0.00	00.00	00.00	140,841.00	0.00	140.841.00	New
Cure: Authorized Interfund Transfers Out		7619	775,360.00	00.0	775,360.00	525,360.00	0.00	525.360.00	-32 2%
(b) IOTAL, INTERFUND TRANSFERS OUT	OVICE ALL AND REAL PROPERTY OF THE PROPERTY OF		775,360.00	00.00	775,360.00	666,201.00	00.0	666 201 00	44 40/
OTHER SOURCES/USES		***	CONTRACTOR OF THE PROPERTY OF		And the state of t	Portation and property and the second	00:0	000,201.00	-14.1%
State Apportionments		***************************************				STATE OF THE STATE	Control of the Contro		
Emergency Apportionments		8931	0.00	Se	c c	C C			
Proceeds		1			0.00	0.00	0.00	0.00	%0.0
Proceeds from Disposal of Capital Assets		8953	00.00	00.0	0.00	0.00	0.00	0.00	%0.0
Transfers from Funds of Lansed/Reomanized			idane saganda	andriko id Mezzou B				AND REAL PROPERTY OF THE PROPE	
LEAs		8965	0.00	00 0	000	G G			
Long-Term Debt Proceeds				TOTAL TOTAL PROPERTY OF THE PR	0.00	0.00	0.00	0.00	%0.0
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	00.0		Ç	Č
Proceeds from Leases		8972	0.00	0.00	0.00	00.0	00.0	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	00 0	00.0	00.00	0.00	0.0%
Proceeds from SBITAs		8974	00.0	000	000	0.00	0.00	0.00	%0.0
All Other Financing Sources		8979	00.0	00.0	0.00	0.00	0.00	0.00	%0.0
(c) TOTAL, SOURCES				00.0	0.00	0.00	0.00	00.00	%0.0
USES	A THE RESIDENCE OF THE PERSON		0.00	0.00	0.00	00.0	0.00	00.00	0.0%
			***************************************	KOWONA	T-100	менниция	Perbinance		

Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Object

			202	2023-24 Estimated Actuals			2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (F)	Total Fund col. D + E	% Diff Column
Transfers of Funds from Lapsed/Reorganized							·	(,)	L 5
LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
All Other Financing Uses		2699	00.00	00:00	0.00	00.0	00.0	00 0	7000
(d) TOTAL, USES			0.00	0.00	00.0	00.0	00 0		0/0.0
CONTRIBUTIONS	AND FOR THE PROPERTY OF THE PR	Deliver Colonia de la constante de la constant	THE REAL PROPERTY OF THE PROPE		CONTRACTOR OF THE PROPERTY OF		0.00	0.00	%0.0
Contributions from Unrestricted Revenues		8980	(17,358,838.00)	17,358,838.00	00:0	(19.062.396.00)	19 062 396 00	o o	ò
Contributions from Restricted Revenues		8990	1,998.00	(1,998.00)	0.00	0.00	00.00	0.00	0.0.%
(e) TOTAL, CONTRIBUTIONS			(17,356,840.00)	17,356,840,00	00'0	(19,062,396.00)	19.062.396.00	00.0	0/0.0
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(18 132 200 00)	47 384 840 00	00 000 0327				0,0,0
			(00:00=(00:00)	00.010,100,11	(00.300.00)	(19,728,597.00)	19,062,396.00	(666,201.00)	-11.2%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES				 	
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	103,440.00	196,230.00	89.7
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	0.00	0.00	0.0
5) TOTAL, REVENUES		0000 0700	103,440.00	196,230.00	89.7
B. EXPENDITURES			100,440.00	130,230,00	00.
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	73,922.00	119,656.00	61.
3) Employ ee Benefits		3000-2333	37,007.00		1
4) Books and Supplies		4000-4999	1	73,942.00	99.
5) Services and Other Operating Expenditures			6,595.00	13,495.00	104.
6) Capital Outlay		5000-5999	4,400.00	2,152.00	-51.
		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.4
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,876.00	12,345.00	79.
9) TOTAL, EXPENDITURES			128,800.00	221,590.00	72.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		· · · · · · · · · · · · · · · · · · ·	120,000.00	221,350.00	72.
FINANCING SOURCES AND USES (A5 - B9)			(25,360.00)	(25,360.00)	0.
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers					TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER
a) Transfers in		0000 05			SERVICE SERVIC
·		8900-8929	25,360.00	25,360.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0,0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			25,360.00	25,360.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,044.00	22,044.00	0.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			22,044.00	22,044.00	0.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			22,044.00	22,044.00	0.0
2) Ending Balance, June 30 (E + F1e)			22,044.00	22,044.00	0.0
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	
Prepaid Items		9713			0.0
All Others			0.00	0.00	0.0 1319-153 3-13121
b) Restricted		9719	0.00	0.00	0.0
c) Committed		9740	22,044.00	22,044.00	0.0
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
3. ASSETS				- NATIONAL PROPERTY OF THE PRO	
1) Cash			and the state of t	мосими	
a) in County Treasury		9110	(47,499.43)	residences	
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	nonealand	
b) in Banks		9120	0.00	inconseque	
c) in Revolving Cash Account		9130	0.00	Commission	
d) with Fiscal Agent/Trustee		9135	0.00	TO THE PERSON NAMED IN COLUMN	
e) Collections Awaiting Deposit		9140	0.00	1	

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		(40,543.57)		
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	8099	0.00	0.00	0.0
		0.00	0.00	0.0
	8285	0.00	0.00	0.0
	8287	0.00	0.00	0.0
3500-3599	8290	0.00	0.00	0.0
All Other	8290	103,440.00	196,230.00	89.7
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	0044	0.00	0.00	0.0
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	8587	0.00	å.	0.0
6391	8590	0.00	0.00	0.0
All Other	8590	0.00	0.00	0.0
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	8631	0.00	0.00	0.0
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	8662	0.00	0.00	0.
	8671	0.00	0.00	0.
	8677	0.00	0.00	0.0
	8699	0.00	0.00	0.
	8710	0.00	0.00	0.
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		 		89.
		103,440.00	190,230.00	49.
			-	0.
	All Other	9640 9650 9690 8091 8099 8285 8287 3500-3599 8290 All Other 8290 8587 6391 8590 All Other 8590 8660 8662 8671 8677	9590 0.00 9610 0.00 9640 9650 0.00 (.03) 9690 0.00 (.03) 9690 0.00 (.03) 8091 0.00 8099 0.00 8285 0.00 8287 0.00 8287 0.00 All Other 8290 103,440.00 103,440.00 8319 0.00 8587 0.00 8311 0.00 8587 0.00 85887 0.00 8589 0.00 8669 0.00 8669 0.00 8669 0.00 8661 0.00 8662 0.00 8662 0.00 8661 0.00 8662 0.00 8662 0.00 8660 0.00 8660 0.00 8660 0.00 8661 0.00 8662 0.00 8662 0.00 8669 0.00 8669 0.00 8669 0.00 8669 0.00 8669 0.00 8669 0.00 8669 0.00 8669 0.00 8669 0.00 8669 0.00 8669 0.00 8669 0.00 8671 0.00 8671 0.00 8699 0.00 8710 0.00	9590 0.00 9610 0.00 9640 9650 0.00 9650 0.00 (.03) 9690 0.00 (46,943,37) 8091 0.00 0.00 8099 0.00 0.00 8285 0.00 0.00 8287 0.00 0.00 3500-3599 8290 0.00 0.00 All Other 8290 103,440,00 196,230,00 103,440,00 196,230,00 8311 0.00 0.00 8319 0.00 0.00 8319 0.00 0.00 8311 8590 0.00 0.00 8311 8590 0.00 0.00 8311 8590 0.00 0.00 8367 0.00 0.00 83681 8590 0.00 0.00 83681 0.00 0.00 8567 0.00 0.00 86860 0.00 0.00 8662 0.00 0.00 8662 0.00 0.00 8667 0.00 0.00 8667 0.00 0.00 8667 0.00 0.00 8667 0.00 0.00 8667 0.00 0.00 8667 0.00 0.00 8669 0.00 0.00 8669 0.00 0.00 8669 0.00 0.00 8669 0.00 0.00 8669 0.00 0.00 8669 0.00 0.00 8669 0.00 0.00 8669 0.00 0.00 8669 0.00 0.00 8669 0.00 0.00 8669 0.00 0.00

California Dept of Education

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Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Certificated Pupil Support Salaries	1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.0
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	0.00	0.00	0.0
Classified Support Salaries	2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	47,433.00	63,070.00	33.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0
Other Classified Salaries	2900	26,489.00	56,586.00	113.6
TOTAL, CLASSIFIED SALARIES		73,922.00	119,656.00	61.9
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0
PERS	3201-3202	19,722.00	32,088.00	62.7
OASDI/Medicare/Alternative	3301-3302	5,655.00	9,154.00	61.9
Health and Welfare Benefits	3401-3402	10,181.00	30,384.00	198,4
Unemployment Insurance	3501-3502	37.00	60.00	62.2
Workers' Compensation	3601-3602	1,198.00	1,925.00	60.7
OPEB, Allocated	3701-3702	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.0
Other Employee Benefits	3901-3902	214.00	331.00	54.7
TOTAL, EMPLOYEE BENEFITS		37,007.00	73,942.00	99.8
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.0
Materials and Supplies	4300	6,595.00	9,295.00	40.9
Noncapitalized Equipment	4400	0.00	4,200.00	Ne
TOTAL, BOOKS AND SUPPLIES		6,595.00	13,495.00	104.6
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	4,400.00	2,152.00	-51.1
Dues and Memberships	5300	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,400.00	2,152.00	-51.1
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.0
Lease Assets	6600	0.00	0.00	0.0
Subscription Assets	6700	0.00	0.00	0.0
TOTAL, CAPITAL OUπLAY		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	0.0
Payments to County Offices	7142	0.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.0
Other Transfers Out				
Transfers of Pass-Through Revenues			-	
To Districts or Charter Schools	7211	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.0
	I.	0.00	0.00	

California Dept of Education

SACS Financial Reporting Software - SACS V9.2

File: Fund-B, Version 8

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	6,876.00	12,345.00	79.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,876.00	12,345.00	79.5%
TOTAL, EXPENDITURES			128,800.00	221,590.00	72.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	25,360.00	25,360.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			25,360.00	25,360.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBiTAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	······································		25,360.00	25,360.00	0.0

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	103,440.00	196,230.00	89.7%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			103,440.00	196,230.00	89.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		121,924.00	209,245.00	71.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		6,876.00	12,345.00	79.5%
8) Plant Services	8000-8999		0.00	0.00	0.0%
	2222 2222	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			128,800.00	221,590.00	72.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(25,360.00)	(25,360.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					Control of the Contro
a) Transfers In		8900-8929	25,360.00	25,360.00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0.0%
2) Other Sources/Uses				Value	
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			25,360.00	25,360.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					The state of the s
a) As of July 1 - Unaudited		9791	22,044.00	22,044.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,044.00	22,044.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,044.00	22,044.00	0.0%
2) Ending Balance, June 30 (E + F1e)			22,044.00	22,044.00	0.0%
Components of Ending Fund Balance				,	
a) Nonspendable					
· ·		9711	0.00	0.00	0.0%
Revolving Cash		9712	0.00	i	
Stores		9713	0.00		0.0%
Prepaid Items		9719	0.00	0.00	0.0%
All Others			The state of the s	22,044.00	0.0%
b) Restricted		9740	22,044.00	22,044.00	Total a service state
c) Committed		0750			0.0%
Stabilization Arrangements		9750	0.00		
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	A STATE OF THE STA	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Adult Education Fund Exhibit: Restricted Balance Detail

31 66951 0000000 Form 11 F8BWW4K9CB(2024-25)

	Resource	2023 Estimate Description Actu	ited 202	24-25 udget
Total Bastists d D.I	9010	Other Restricted Local 22,04	4.00 22,0	044.00
Total, Restricted Balance		22,04	4.00 22,0	044.00

Description Resc	urce Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits	3000-3999	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.09
	7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)	7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.0
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.09
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.0%
F. FUND BALANCE, RESERVES		 		
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	11,695.00	11,695.00	0.0%
b) Audit Adjustments	9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)	3133	11,695.00	11,695.00	0.09
d) Other Restatements	9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)	3703	11,695.00	11,695.00	0.09
		11,695.00	11,695.00	0.0
2) Ending Balance, June 30 (E + F1e)		11,095.00	11,035.00	0.0
Components of Ending Fund Balance				
a) Nonspendable				0.00
Revolving Cash	9711	0.00	0.00	0.0
Stores	9712	0.00	0.00	0.0
Prepaid Items	9713	0.00	0.00	0.0
All Others	9719	0.00	0.00	0.0
b) Restricted	9740	11,695.00	11,695.00	0.0
c) Committed				
Stabilization Arrangements	9750	0,00	0.00	0.0
Other Commitments	9760	0.00	0.00	0.0
d) Assigned				
Other Assignments	9780	0.00	0.00	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0
G. ASSETS				
1) Cash				
a) in County Treasury	9110	21,064.82		
Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	9135	0.00		
e) Collections Awaiting Deposit	9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	(.10)		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0,00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			21,064.72		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		100
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					-
1) Accounts Payable		9500	8,812.17		
2) Due to Grantor Governments		9590	0.00		***************************************
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			8,812.17		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
(G10 + H2) - (I6 + J2)			12,252.55		
EDERAL REVENUE					· · · · · · · · · · · · · · · · · · ·
Child Nutrition Programs		8220	0.00	0.00	
Interagency Contracts Between LEAs		8285	0.00	0.00	
Title I, Part A, Basic	3010	8290	0.00	0.00	
All Other Federal Revenue	All Other	8290	0.00	0.00	
TOTAL, FEDERAL REVENUE			0.00	0.00	
THER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	
Child Development Apportionments		8530	0.00	0.00	
Pass-Through Revenues from State Sources		8587	0.00	0.00	
State Preschool	6105	8590	0.00	0.00	
All Other State Revenue	All Other	8590	0.00	0.00	
TOTAL, OTHER STATE REVENUE			0.00	0.00	
THER LOCAL REVENUE	· · · · · · · · · · · · · · · · · · ·				
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	
Food Service Sales		8634	0.00	0.00	
nterest		8660	0.00	0.00	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	
Interagency Services		8677	0.00	0.00	
All Other Fees and Contracts		8689	0.00	0.00	
Other Local Revenue					`
All Other Local Revenue		8699	0.00	0.00	(
All Other Transfers In from All Others		8799	0.00	0.00	(
OTAL, OTHER LOCAL REVENUE			0.00	0.00	(
TAL, REVENUES			0.00	0.00	
RTIFICATED SALARIES				3.30	
Certificated Teachers' Salaries		1100	0.00	0.00	(
Certificated Pupil Support Salaries		1200	0.00	0.00	(
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	
Other Certificated Salaries		1900	0.00	0.00	C
OTAL, CERTIFICATED SALARIES		,300	0.00	j	
			0.00	0.00	
ASSIFIED SALARIES					

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			T		I _
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.4
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.
Other Classified Salaries		2900	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.
PERS		3201-3202	0.00	0.00	0.
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.
Health and Welfare Benefits		3401-3402	0.00	0.00	0.
Unemployment Insurance		3501-3502	0.00	0.00	0.
Workers' Compensation		3601-3602	0.00	0.00	0.
OPEB, Allocated		3701-3702	0.00	0.00	0.
OPEB, Active Employees		3751-3752	0.00	0.00	0.
Other Employee Benefits		3901-3902	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.
BOOKS AND SUPPLIES					
Approv ed Textbooks and Core Curricula Materials		4100	0.00	0.00	0.
Books and Other Reference Materials		4200	0.00	0.00	0.
Materials and Supplies		4300	0.00	0.00	0.
Noncapitalized Equipment		4400	0.00	0.00	0.
Food		4700	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.
Travel and Conferences		5200	0.00	0.00	0.
Dues and Memberships		5300	0.00	0.00	0
Insurance		5400-5450	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.
Transfers of Direct Costs		5710	0.00	0.00	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.
Communications		5900	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.
CAPITAL OUTLAY			0.00	0.00	V.
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.
Equipment		6400	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY		0/00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	
Debt Service		1233	0,00	0.00	0,0
Debt Service - Interest		7438	0.00	0.00	2.4
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1400	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.
Transfers of Indirect Costs - Interfund		7250	2.2-		
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		7350	0.00	0.00	0.
TOTAL, EXPENDITURES			0.00	0,00	0.
			0.00	0.00	0.
NTERFUND TRANSFERS		l	**************************************		
INTERFUND TRANSFERS IN			Opposed		
From: General Fund		8911	0.00	0.00	0.
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN		8919	0.00	0.00	0.0
			0.00	0.00	0.0

California Dept of Education

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
INTERFUND TRANSFERS OUT				-	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.07
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.000
Long-Term Debt Proceeds		0000	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		05/5	0.00	0.00	0.0%
USES			0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	
All Other Financing Uses		7699	0.00		0.0%
(d) TOTAL, USES		7000	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0330	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					ASIA SASTERIA (ALCO)
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0,00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0,00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-			-1.5%
· · · · · · · ·	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES	·				
1) Beginning Fund Balance				***************************************	
a) As of July 1 - Unaudited		9791	11,695.00	11,695.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,695.00	11,695.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,695.00	11,695.00	0.0%
2) Ending Balance, June 30 (E + F1e)			11,695.00	11,695.00	0.0%
Components of Ending Fund Balance			11,033.00	71,093.00	0.0%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.00/
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00		0.0%
All Others		9719	0.00	0,00	0.0%
b) Restricted		9740	The state of the s	11.695.00	0.0%
c) Committed		57.40	11,695.00	11,695.00	
Stabilization Arrangements		9750	0.00		
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		3,00	0.00	0.00	0.0%
Other Assignments (by Resource/Object)		0.780	A C -	-	
e) Unassigned/Unappropriated		9780	0.00	0.00	0.0%
Reserve for Economic Uncertainties		070-			
Unassigned/Unappropriated Amount		9789	0.00	0.00	0.0%

Budget, July 1 Child Development Fund Exhibit: Restricted Balance Detail

31 66951 0000000 Form 12 F8BWW4K9CB(2024-25)

Resource	Description	2023-24 Estimated 2024-25 Actuals Budget
6130	Child Development: Center-Based Reserve Account	11,695.00 11,695.00
Total, Restricted Balance		11,695.00 11,695.00

					F8BWW4K9CB(2024-
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	1,771,063.00	1,522,000.00	-14.1
3) Other State Revenue		8300-8599	3,453,619.00	3,573,000.00	3.5
4) Other Local Revenue		8600-8799	25,000.00	20,000.00	-20.0
5) TOTAL, REVENUES			5,249,682.00	5,115,000.00	-2.6
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	1,520,051.00	1,870,415.00	23.0
3) Employee Benefits		3000-3999	762,354.00	961,385.00	26.1
4) Books and Supplies		4000-4999	2,578,916.00	2,359,500.00	-8.5
5) Services and Other Operating Expenditures		5000-5999	288,850.00	270,700.00	-6.3
6) Capital Outlay		6000-6999	160,724.00	70,000.00	-56.4
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,		-	
		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	139,794.00	204,258.00	46.1
9) TOTAL, EXPENDITURES			5,450,689.00	5,736,258.00	5.2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(201,007.00)	(621,258.00)	209.1
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	140,841.00	No.
b) Transfers Out		7600-7629	0.00	0,00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0,00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0000-0000	0.00	140,841.00	No.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(201,007.00)		
F. FUND BALANCE, RESERVES			(201,007.00)	(480,417.00)	139.0
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		0704	704 740 00		
b) Audit Adjustments		9791	726,746.00	525,739,00	-27.7
		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			726,746.00	525,739.00	-27.7
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			726,746.00	525,739.00	-27.7
2) Ending Balance, June 30 (E + F1e)			525,739.00	45,322.00	-91.4
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	72,449.05	0.00	-100.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	453,289.95	45,322.00	-90.0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned			WESSHERMAN		
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
. ASSETS	· · · · · · · · · · · · · · · · · · ·				
1) Cash			тен операти		
a) in County Treasury		9110	(486,885.93)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
		1	1		
c) in Revolving Cash Account		9130			
c) in Revolving Cash Account d) with Fiscal Agent/Trustee		9130	0.00		
c) in Revolving Cash Account d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit		9130 9135 9140	0.00		

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	3,063.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	72,449.05		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	1,342.00		
9) Lease Receivable		9380	0.00	***************************************	
10) TOTAL, ASSETS			(410,031.88)	TOTAL PARTY NAMED IN COLUMN TO THE PARTY NAME	
H. DEFERRED OUTFLOWS OF RESOURCES			(,		· · · · · · · · · · · · · · · · · · ·
1) Deferred Outflows of Resources		9490	0.00	подчиства	
2) TOTAL, DEFERRED OUTFLOWS			0.00	L. Control of the Con	
I. LIABILITIES			0.00		
1) Accounts Payable		9500	540.82		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans			0.00 1480 Harris Markettonian (1880 S		
5) Unearned Revenue		9640	00.000.00	-	
6) TOTAL, LIABILITIES		9650	90,000.00	-	
			90,540.82		
J. Deferred Inflows of Resources			ALTO COMPANY OF THE PROPERTY O		
1) Deferred Inflows of Resources		9690	0.00	and a second	
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			a de la composição de l		
(G10 + H2) - (I6 + J2)			(500,572.70)		***************************************
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,671,063.00	1,522,000.00	-8.9
Donated Food Commodities		8221	0.00	0.00	0.0
All Other Federal Revenue		8290	100,000.00	0.00	-100.0
TOTAL, FEDERAL REVENUE			1,771,063.00	1,522,000.00	-14.1
OTHER STATE REVENUE	***************************************				
Child Nutrition Programs		8520	3,303,619.00	3,573,000.00	8.2
All Other State Revenue		8590	150,000.00	0.00	-100.01
TOTAL, OTHER STATE REVENUE			3,453,619.00	3,573,000.00	3.5
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts		0002	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.0
Other Local Revenue		0017	0.00	0.00	0.0
All Other Local Revenue		8699	25 000 00	20,000,00	20.00
TOTAL, OTHER LOCAL REVENUE		9099	25,000.00	20,000.00	-20.09
***************************************			25,000.00	20,000.00	-20.09
OTAL, REVENUES			5,249,682.00	5,115,000.00	-2.6%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,329,368.00	1,598,622.00	20.3
Classified Supervisors' and Administrators' Salaries		2300	128,058.00	209,168.00	63.3
Clerical, Technical and Office Salaries		2400	62,625.00	62,625.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			1,520,051.00	1,870,415.00	23.0
MPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS			347,588.00	421,653.00	
LING		3201-3202			21.39

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Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits	3401-3402	273,206.00	363,566.00	33.1%
Unemployment Insurance	3501-3502	728.00	911.00	25.1%
Workers' Compensation	3601-3602	23,604.00	29,327.00	24.2%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	6,496.00	6,972.00	7.3%
TOTAL, EMPLOYEE BENEFITS		762,354.00	961,385.00	26.1%
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	298,674.00	309,500.00	3.6%
Noncapitalized Equipment	4400	42,804.00	50,000.00	16.8%
Food	4700	2,237,438.00	2,000,000.00	-10.6%
TOTAL, BOOKS AND SUPPLIES		2,578,916.00	2,359,500.00	-8.5%
SERVICES AND OTHER OPERATING EXPENDITURES				
	5100	0.00	0.00	0.0%
Subagreements for Services	5200	10,000.00	10,000.00	0.0%
Travel and Conferences	5300	650.00	700.00	7.7%
Dues and Memberships	5400-5450	0.00	0.00	0.0%
Insurance	5500	0.00	0.00	0.0%
Operations and Housekeeping Services	5600	51,200.00	50,000.00	-2.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		0.00	0.00	0.0%
Transfers of Direct Costs	5710	Albert and Section 1 of the Assessment	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	210,000.00	-7.5%
Professional/Consulting Services and Operating Expenditures	5800	227,000.00		0.0%
Communications	5900	0.00	0.00	-6.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		288,850.00	270,700.00	-0.37
CAPITAL OUTLAY				2.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	160,724.00	70,000.00	-56.4%
Equipment Replacement	6500	0,00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.0%
Subscription Assets	6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		160,724.00	70,000.00	-56.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	139,794.00	204,258.00	46.19
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		139,794.00	204,258.00	46.19
TOTAL, EXPENDITURES		5,450,689.00	5,736,258.00	5.29
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN			and a second	
From: General Fund	8916	0.00	140,841.00	Ne
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	140,841.00	Ne
INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0
		0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT				
OTHER SOURCES/USES				
SOURCES				
Other Sources	8965	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	0000		1.50	
Long-Term Debt Proceeds	2070	0.00	0.00	0.0
Proceeds from Leases	8972	1		
Proceeds from SBITAs	8974	0.00		1
All Other Financing Sources	8979	0.00		
(c) TOTAL, SOURCES		0.00	0.00	0.0
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.0

Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	140,841.00	New

2) Instruction - Related Services 2000 3) Pupil Services 3000 4) Ancillary Services 4000 5) Community Services 5000 6) Enterprise 6000 7) General Administration 7000 8) Plant Services 8000	8010-80: 8100-82: 8300-85: 8600-87: -1999 -2999 -3999 -4999 -5999 -6999 -7999 -8999 -7699 8900-89: 7600-76: 8930-89: 7630-76:	99 1,771,063.00 99 3,453,619.00 5,249,682.00 5,249,682.00 0,00 5,310,895.00 0,00 139,794.00 0,00 5,450,689.00 (201,007.00)	1,522,000.00 3,573,000.00 20,000.00 5,115,000.00 6,00 6,00 6,000 6	-14.1% 3.5% -20.0% -2.6%
2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES (Objects 1000-7999) 1) Instruction 1000 2) Instruction - Related Services 2000 3) Pupil Services 3000 4) Ancillary Services 4000 5) Community Services 5000 6) Enterprise 6000 7) General Administration 7000 8) Plant Services 8000 9) Other Outgo 9000 10) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B10) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	8100-82: 8300-85: 8600-87: -1999 -2999 -3999 -4999 -5999 -6999 -7999 -8999 -9999 Except 76 7699 8900-89: 7600-76:	99 1,771,063.00 99 3,453,619.00 5,249,682.00 5,249,682.00 0,00 5,310,895.00 0,00 139,794.00 0,00 5,450,689.00 (201,007.00)	1,522,000.00 3,573,000.00 20,000.00 5,115,000.00 6,00 6,00 6,000 6	-14.1% 3.5% -20.0% -2.6% 0.0% 0.0% 4.2% 0.0% 0.0% 46.1% 0.0% 5.2% 209.1%
3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES (Objects 1000-7999) 1) Instruction 1000 2) Instruction - Related Services 2000 3) Pupil Services 3000 4) Ancillary Services 4000 5) Community Services 5000 6) Enterprise 6000 7) General Administration 7000 8) Plant Services 8000 9) Other Outgo 9000 10) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	8300-85: 8600-87: 11999 -2999 -3999 -4999 -5999 -6999 -7999 -8999 -9999 Except 76 7699 8900-89: 7600-76:	99 3,453,619.00 99 25,000.00 5,249,682.00 0,00 0,00 0,00 139,794.00 0,00 5,450,689.00 (201,007.00)	3,573,000.00 20,000.00 5,115,000.00 5,115,000.00 5,532,000.00 0,00 0,00 0,00 0,00 0,00 0,00 0	3.5% -20.0% -2.6% 0.0% 0.0% 4.2% 0.0% 0.0% 0.0% 46.1% 0.0% 5.2%
4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES (Objects 1000-7999) 1) Instruction 1000 2) Instruction - Related Services 2000 3) Pupil Services 3000 4) Ancillary Services 4000 5) Community Services 5000 6) Enterprise 6000 7) General Administration 7000 8) Plant Services 8000 9) Other Outgo 9000 10) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	8600-879 -1999 -2999 -3999 -4999 -5999 -6999 -7999 -8999 -9999 -7699 8900-892 -7600-762	99 25,000.00 5,249,682.00 0,00 5,310,895.00 0,00 139,794.00 0,00 5,450,689.00 (201,007.00) 29 0.00	20,000.00 5,115,000.00 0,00 5,532,000.00 0,00 0,00 0,00 0,00 0,00 0,00 0	-20.0% -2.6% 0.0% 0.0% 4.2% 0.0% 0.0% 0.0% 0.0% 5.2%
5) TOTAL, REVENUES	-1999 -2999 -3999 -4999 -5999 -6999 -7999 -9999 Except 76 7699 -8900-892 -7600-762 -8930-893	5,249,682.00 0,00 0,00 5,310,895.00 0,00 139,794.00 0,00 5,450,689.00 (201,007.00)	5,115,000.00 0,00 5,532,000.00 0,00 0,00 204,258.00 0,00 5,736,258.00 (621,258.00) 140,841.00 0,00	-2.6% 0.0% 0.0% 4.2% 0.0% 0.0% 0.0% 46.1% 0.0% 5.2%
B. EXPENDITURES (Objects 1000-7999) 1) Instruction	-2999 -3999 -4999 -5999 -6999 -7999 -8999 -9999 Except 76 7699 8900-897 7600-763	0,00 0,00 5,310,895.00 0,00 0,00 139,794.00 0,00 5,450,689.00 (201,007.00) 29 0,00	0.00 0.00 5,532,000.00 0.00 0.00 0.00 204,258.00 0.00 5,736,258.00 (621,258.00)	0.0% 0.0% 4.2% 0.0% 0.0% 0.0% 46.1% 0.0% 5.2%
1) Instruction	-2999 -3999 -4999 -5999 -6999 -7999 -8999 -9999 Except 76 7699 8900-897 7600-763	0.00 5,310,895.00 0.00 0.00 139,794.00 0.00 5,450,689.00 (201,007.00)	0.00 5,532,000.00 0.00 0.00 0.00 204,258.00 0.00 5,736,258.00 (621,258.00)	0.0% 4.2% 0.0% 0.0% 0.0% 46.1% 0.0% 5.2%
2) Instruction - Related Services 2000 3) Pupil Services 3000 4) Ancillary Services 4000 5) Community Services 5000 6) Enterprise 6000 7) General Administration 7000 8) Plant Services 8000 9) Other Outgo 9000 10) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	-2999 -3999 -4999 -5999 -6999 -7999 -8999 -9999 Except 76 7699 8900-897 7600-763	0.00 5,310,895.00 0.00 0.00 139,794.00 0.00 5,450,689.00 (201,007.00)	0.00 5,532,000.00 0.00 0.00 0.00 204,258.00 0.00 5,736,258.00 (621,258.00)	0.0% 4.2% 0.0% 0.0% 0.0% 46.1% 0.0% 5.2%
3) Pupil Services 3000 4) Ancillary Services 4000 5) Community Services 5000 6) Enterprise 6000 7) General Administration 7000 8) Plant Services 8000 9) Other Outgo 9000 10) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	3999 4999 -5999 -6999 -7999 -8999 Except 76 7699 8900-897 7600-763	5,310,895.00 0.00 0.00 139,794.00 0.00 5,450,689.00 (201,007.00)	5,532,000.00 0.00 0.00 0.00 204,258.00 0.00 5,736,258.00 (621,258.00)	4.2% 0.0% 0.0% 0.0% 46.1% 0.0% 5.2%
4) Ancillary Services 5) Community Services 5) Community Services 6) Enterprise 6000 7) General Administration 7000 8) Plant Services 8000 9) Other Outgo 10) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	-4999 -5999 -6999 -7999 -8999 -9999 Except 76 7699 8900-892 7600-762 8930-893	0.00 0.00 139,794.00 0.00 5.450,689.00 (201,007.00) 29 0.00	0.00 0.00 0.00 204,258.00 0.00 5,736,258.00 (621,258.00)	0.0% 0.0% 46.1% 0.0% 5.2% 209.1%
5) Community Services 6) Enterprise 7) General Administration 7000 8) Plant Services 8000 9) Other Outgo 10) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	-5999 -6999 -7999 -8999 Except 76 7699 8900-893 7600-763	0.00 139,794.00 0.00 0.00 5,450,689.00 (201,007.00) 29 0.00 29 0.00	0,00 0,00 204,258.00 0.00 0,00 5,736,258.00 (621,258.00)	0.0% 46.1% 0.0% 0.0% 5.2% 209.1%
6) Enterprise 6000 7) General Administration 7000 8) Plant Services 8000 9) Other Outgo 9000 10) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	-6999 -7999 -8999 Except 76 7699 8900-89; 7600-76;	0.00 139,794.00 0.00 5,450,689.00 (201,007.00) 29 0.00	0.00 204,258.00 0.00 5,736,258.00 (621,258.00)	0.0% 46.1% 0.0% 5.2% 209.1%
7) General Administration 7000 8) Plant Services 8000 9) Other Outgo 9000 10) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	-7999 -8999 Except 76 -9999 7699 	139,794.00 0.00 5.450,689.00 (201,007.00) 29 0.00	204,258.00 0.00 0.00 5,736,258.00 (621,258.00) 140,841.00 0.00	46.1% 0.0% 0.0% 5.2% 209.1%
8) Plant Services 9) Other Outgo 9) Other Outgo 10) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	8999 Except 76 7699 7699 7600-762 8930-893	0.00 0.00 5,450,689.00 (201,007.00) 29 0.00 29	0.00 0.00 5,736,258.00 (621,258.00) 140,841.00 0.00	0.0% 0.0% 5.2% 209.1% New
9) Other Outgo 10) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	8900-89; 7699-89; 7600-76;	0.00 5,450,689.00 (201,007.00) 29 0.00	0.00 5,736,258.00 (621,258.00) 140,841.00 0.00	0.0% 5.2% 209.1% New
10) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	8900-893 7600-763	0.00 5,450,689.00 (201,007.00) 29 0.00	5,736,258.00 (621,258.00) 140,841.00 0.00	5.2% 209.1% New
10) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	8900-893 7600-763	0.00 5,450,689.00 (201,007.00) 29 0.00	5,736,258.00 (621,258.00) 140,841.00 0.00	5.2% 209.1% New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	7600-762 8930-897	(201,007.00) 29 0.00 29 0.00	(621,258.00) 140,841.00 0.00	209.1% New
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	7600-762 8930-897	29 0.00	140,841.00	New
1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	7600-762 8930-897	29 0.00	0.00	
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	7600-762 8930-897	29 0.00	0.00	
b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	7600-762 8930-897	29 0.00	0.00	
2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	8930-89		Statement and Art	0.0%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES		79 0.00	0.00	
b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES		79 0.00	0.00	
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	7630-769		0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES		99 0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	8980-899	99 0.00	0.00	0.0%
F. FUND BALANCE, RESERVES		0.00	140,841.00	New
		(201,007.00)	(480,417.00)	139.0%
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	726,746.00	525,739.00	-27.7%
b) Audit Adjustments	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		726,746.00	525,739.00	-27.7%
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		726,746.00	525,739.00	-27.7%
2) Ending Balance, June 30 (E + F1e)		525,739.00	45,322.00	-91.4%
Components of Ending Fund Balance		·		
a) Nonspendable			Page 1	
Revolving Cash	9711	0.00	0.00	0.0%
Stores	9712	72,449.05	1	-100.0%
Prepaid Items	9713	0.00	1	0.0%
All Others	9719	0.00	ul kaj se alak galena aje ko	0.0%
b) Restricted	9740	453,289.95		-90.0%
c) Committed	3740	S4140 484 484 484	WASHINGS HAV	Haraman da
Stabilization Arrangements	9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)	9750 9760	0.00		0.0%
d) Assigned	\$760	0.00	0,00	0.0%
	0700	0.00	0.00	0.00
Other Assignments (by Resource/Object)	9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated	9789			
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		0.00	0.00	0.0%

Budget, July 1 Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

31 66951 0000000 Form 13 F8BWW4K9CB(2024-25)

	Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
	5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	446,203.95	29 226 00
	5460 5810	Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	4,023.00	4,023.00
Total, Restricted Balance	30.0	Other Restricted Federal	3,063.00 453,289.95	3,063.00 45.322.00
				-,

					F8BWW4K9CB(202
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					Dinerence
1) LCFF Sources		8010-8099	0.00	0.00	0
2) Federal Revenue		8100-8299	0.00	en valatures mesoca en suscesso escribi, que	A CONTRA PAGE SEGREDA PAGE
3) Other State Revenue		8300-8599	0.00	zali sedeni zanet endereze edizente edize	the state of the state of the state of
4) Other Local Revenue		8600-8799	0.00		1
5) TOTAL, REVENUES		0000 0700	0.00		
B. EXPENDITURES	·		0.00	0.00) C
1) Certificated Salaries		1000-1999			
2) Classified Salaries		2000-1999	0.00	with promoter to an expensive terms of the report the first	an and a substitution of the second of the s
3) Employee Benefits			0.00		1
4) Books and Supplies		3000-3999	0.00		0
5) Services and Other Operating Expenditures		4000-4999	4,934.00		-100
6) Capital Outlay		5000-5999	626,923.00	0.00	-100
		6000-6999	0.00	0.00	0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00		-
8) Other Outgo - Transfers of Indirect Costs			0.00	0.00	A San San San James Co.
9) TOTAL, EXPENDITURES		7300-7399	0.00	0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			631,857.00	0.00	-100.
FINANCING SOURCES AND USES (A5 - B9)			(631,857.00)	0.00	100
D. OTHER FINANCING SOURCES/USES			(001,007,007	0.00	-100.
1) Interfund Transfers					
a) Transfers In		8900-8929			
b) Transfers Out			750,000.00	500,000.00	-33.
2) Other Sources/Uses		7600-7629	0.00	0.00	0.
a) Sources					ADD COMPANY OF THE PROPERTY OF
b) Uses		8930-8979	0.00	0.00	0.0
3) Contributions		7630-7699	0.00	0.00	0.0
		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			750,000.00	500,000.00	-33.3
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			118,143.00	500,000.00	323.2
. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	228,356.00	346,499.00	51.7
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			228,356.00	346,499.00	
d) Other Restatements		9795			51.7
e) Adjusted Beginning Balance (F1c + F1d)		1	0.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			228,356.00	346,499.00	51.7
Components of Ending Fund Balance			346,499.00	846,499.00	144.3
a) Nonspendable		İ			
Revolving Cash		į		1	
Stores		9711	0.00	0.00	0.0
Prepaid Items		9712	0.00	0.00	0.0
All Others		9713	0.00	0.00	0.0
		9719	0.00	0.00	0.0
b) Restricted		9740	346,499.00	846,499.00	144.3
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned		1		0.00	0.0
Other Assignments		9780	0.00	0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09 2.244 A. A. M. H.
Unassigned/Unappropriated Amount		9790		0.00	0.09
ASSETS		0.00	0.00	0.00	0.0
I) Cash				Dispersion of	
a) in County Treasury		2412		NO.	
		9110	(619,318.11)	and the same of th	
1) Fair Value Adjustment to Cash in County Traceurs		9111	0.00		
Fair Value Adjustment to Cash in County Treasury In Banks		i			
b) in Banks		9120	0.00		
b) in Banks c) in Revolving Cash Account			0.00	STATEMENT	
b) in Banks c) in Rev olving Cash Account d) with Fiscal Agent/Trustee		9120	\$	The Control of the Co	
b) in Banks c) in Revolving Cash Account		9120 9130	0.00	The Committee of the Co	

California Dept of Education SACS Financial Reporting Software - SACS V9.2 File: Fund-B, Version 8

e Codes Object Codes	. Cotimated tetrate		4
	Estimated Actuals	Budget	Difference
9200	0.00		The state of the s
	1		
	Andrew Control of the Steel for the Nation Con-		
9320	0.00		
9330	0.00		
9340	0.00		
9380	0.00		
	(619,318.11)		
9490	0.00		I
	0.00		l
9500	(1.03)	over 1	1
9590	0.00	**************************************	
9610	0.00	DEPENDENT	
9640		New Address of the Control of the Co	
9650	0.00	Lipital Park	
	1	oddinepour	
	()		
9690	0.00		
0000			
	0.00		
	(040 247 00)		
	(619,317.08)		
	0.00	0.00	0.
8099	0.00	0.00	0.0
	0.00	0.00	0.0
8590	0.00	0.00	0.0
	0.00	0.00	0.0
8625	0.00	0.00	0.0
8631	0.00	0.00	0.0
8660	0.00	0,00	0.0
8662	0.00	0.00	0.0

8699	0.00	0.00	0.0
8799	1	i	0.0
	1		0.0
			0.0
	0.00	0.00	0.0
2200	0.00	2.02	~ -
		1	0.0
2900	1	1	0.0
	0.00	0.00	0.0
	AAVORINGE		
	1	0.00	0.0
3201-3202	0.00	0.00	0.
3301-3302	0.00	0.00	0.0
3401-3402	0.00	0.00	0.
3501-3502	0.00	0.00	0,
3601-3602	0.00	0.00	0.
3701-3702	0.00	0.00	0.
3751-3752	0.00	0.00	0.0
		§	
3901-3902	0.00	0.00	0.0
3901-3902	0.00	1	
3901-3902		0.00	0.
	9290 9310 9320 9330 9340 9380 9490 9500 9590 9610 9640 9650 9690 8091 8099 8590 8625 8631 8660 8662 8699 8799 2200 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	9290 0.00 9310 0.00 9320 0.00 9330 0.00 9340 0.00 9380 0.00 9380 0.00 (619,318.11) 9490 0.00 9590 0.00 9610 0.00 9640 9650 0.00 (619,317.08) 8091 0.00 8099 0.00 8590 0.00 8662 0.00 8662 0.00 8662 0.00 8699 0.00 8699 0.00 8699 0.00 8699 0.00 8699 0.00 8699 0.00 8690 0.00 8690 0.00 8600 0.00	9290 0.00 9310 0.00 9320 0.00 9330 0.00 9340 0.00 9380 0.00 (619,318.11) 9490 0.00 (619,318.11) 9490 0.00 9500 (1.03) 9590 0.00 9610 0.00 9640 9650 0.00 (619,317.08) 8091 0.00 (619,317.08) 8091 0.00 0.00 8590 0.00 0.00 8699 0.00 0.00 8590 0.00 0.00 0.00 8699 0.00 0.00 8662 0.00 0.00 8669 0.00 0.00 8669 0.00 0.00 8799 0.00 0.00 8799 0.00 0.00 8799 0.00 0.00 3101-3102 0.00 0.00 3201-3202 0.00 0.00 3301-3302 0.00 0.00 3401-3402 0.00 0.00 3401-3402 0.00 0.00 3501-3502 0.00 0.00 3501-3502 0.00 0.00 3501-3502 0.00 0.00 3501-3502 0.00 0.00 3501-3502 0.00 0.00 3501-3502 0.00 0.00 3501-3502 0.00 0.00 3501-3502 0.00 0.00 3501-3502 0.00 0.00 3501-3502 0.00 0.00 3501-3502 0.00 0.00 3501-3502 0.00 0.00

California Dept of Education

SACS Financial Reporting Software - SACS V9.2

roby						
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
Materials and Supplies		4300	4,934.00	0.00	-100.0	
Noncapitalized Equipment		4400	0.00	0.00	0.0	
TOTAL, BOOKS AND SUPPLIES			4,934.00	0.00	-100.09	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.09	
Trav el and Conferences		5200	0.00	0.00	0.09	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	606,923.00	0.00	-100.09	
Transfers of Direct Costs		5710	0.00	0.00	0.0	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0	
Professional/Consulting Services and Operating Expenditures		5800	20,000.00	0.00	-100.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			626,923.00	0.00	-100.0	
CAPITAL OUTLAY			520,020.00	0.00	-100.0	
Land Improvements		6170	0.00	0.00	0.00	
Buildings and Improvements of Buildings		6200	0.00		0.09	
Equipment		6400		0.00	0.09	
Equipment Replacement		6500	0,00	0.00	0.09	
Lease Assets			0.00	0.00	0.0%	
Subscription Assets		6600	0.00	0.00	0.09	
TOTAL, CAPITAL OUTLAY		6700	0.00	0.00	0.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%	
Debt Service						
Debt Service - Interest						
Other Debt Service - Principal		7438	0.00	0.00	0.0%	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7439	0.00	0.00	0.0%	
TOTAL, EXPENDITURES			0.00	0.00	0.0%	
			631,857.00	0.00	-100.0%	
INTERFUND TRANSFERS INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	750,000.00	500,000.00	-33.3%	
(a) TOTAL, INTERFUND TRANSFERS IN	*****		750,000.00	500,000.00	-33.3%	
INTERFUND TRANSFERS OUT						
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%	
OTHER SOURCES/USES						
SOURCES			ĺ	via vieto de la companya del companya de la companya del companya de la companya		
Other Sources			· ·			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%	
Long-Term Debt Proceeds						
Proceeds from Leases		8972	0.00	0.00	0.0%	
Proceeds from SBITAs		8974	0.00	0.00	0.0%	
All Other Financing Sources		8979	0.00	0.00	0.0%	
(c) TOTAL, SOURCES			0.00	0.00	0.0%	
JSES						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%	
All Other Financing Uses		7699	0.00	0.00	0.0%	
(d) TOTAL, USES			0.00	0.00	0.0%	
CONTRIBUTIONS	***************************************	,				
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.0%	
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		1.		majeri kalendarja utraka eliku 🕶 💜 🐧 🖯	U.U76	

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00		0.0
7) General Administration	7000-7999			0.00	
8) Plant Services			0.00	0.00	0.09
of Flant Services	8000-8999		631,857.00	0.00	-100.09
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES		7000	631,857.00	0.00	-100.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		***************************************	(631,857.00)	0.00	-100.09
D. OTHER FINANCING SOURCES/USES			(00.1,00.100)		
1) Interfund Transfers					
a) Transfers In		8900-8929	750,000.00	500,000.00	-33.3
b) Transfers Out					
2) Other Sources/Uses		7600-7629	0,00	0,00	0.09
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00		0.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			750,000.00	500,000.00	-33.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	***************************************	····	118,143.00	500,000.00	323.29
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	228,356.00	346,499.00	51.79
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			228,356.00	346,499.00	51.79
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			228,356.00	346,499.00	51.79
2) Ending Balance, June 30 (E + F1e)			346,499.00	846,499.00	144.39
Components of Ending Fund Balance				·	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others				Augusta de Carres de la compansión de la compansión de Carres de C	
b) Restricted		9719	0.00	0.00	0.09
c) Committed		9740	346,499.00	846,499.00	144.39 14.30 (14.30)
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Budget, July 1 Deferred Maintenance Fund Exhibit: Restricted Balance Detail

31 66951 0000000 Form 14 F8BWW4K9CB(2024-25)

	Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
Total, Restricted Balance	9010	Other Restricted Local	346,499.00	846,499.00
			346,499.00	846,499.00

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

31 66951 0000000 Form 17 F8BWW4K9CB(2024-25)

Description Resor	urce Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES		1887.1881.8088.8188	2000 120 200 000	ALCOHOLOGICOS
1) LCFF Sources	8010-8099	0.00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.
4) Other Local Revenue	8600-8799	20,000.00	19,000.00	-5.
5) TOTAL, REVENUES	0000-07-00	20,000.00	19,000.00	-5.0
B. EXPENDITURES		20,000.00	13,000.00	
1) Certificated Salaries	1000-1999	0.00	0.00	
2) Classified Salaries				0.
3) Employee Benefits	2000-2999	0.00	0.00	0.
	3000-3999	0.00	0.00	0.
4) Books and Supplies	4000-4999	0.00	0.00	0.
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.
6) Capital Outlay	6000-6999	0.00	0,00	0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,			
8) Other Outgo - Transfers of Indirect Costs	7400-7499	0.00	0.00	0
	7300-7399	0.00	0.00	0
9) TOTAL, EXPENDITURES		0.00	0.00	0.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		20,000.00	19,000.00	-5
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.
b) Transfers Out	7600-7629	0.00	0.00	0
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	o
b) Uses	7630-7699	0.00	0.00	0
3) Contributions	8980-8999	NAMES OF THE PARTY OF THE PARTY OF THE PARTY.	ekarade terra, serbegi er bet ar eri	of the sectors and a sectors
4) TOTAL, OTHER FINANCING SOURCES/USES	0300-0333	0.00	0.00	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.
		20,000.00	19,000.00	-5.
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	738,029.00	758,029.00	2
b) Audit Adjustments	9793	0.00	0.00	0
c) As of July 1 - Audited (F1a + F1b)		738,029.00	758,029.00	2
d) Other Restatements	9795	0.00	0.00	0
e) Adjusted Beginning Balance (F1c + F1d)		738,029.00	758,029.00	2
2) Ending Balance, June 30 (E + F1e)		758,029.00	777,029.00	2
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash	9711	0.00	0.00	0
Stores	9712	0.00	0.00	0
Prepaid Items	9713	0.00	0.00	0
All Others	9719	0.00	0.00	0
b) Restricted	9740	and the second of the second second second	A SAME OF A SAME AND A	
c) Committed	9740	0.00	0.00	0.
c) committed				
Ptobilization Assessments	0.750	0.00	0.00	0
Stabilization Arrangements	9750			t
Other Commitments	9760 9760	0.00	777,029.00	·
Other Commitments d) Assigned			777,029.00	,
Other Commitments			777,029.00 0.00	0
Other Commitments d) Assigned	9760	0.00		C
Other Commitments d) Assigned Other Assignments	9760 9780	0.00	0.00	
Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9760 9780 9789	0.00 0.00 758,029.00	0.00 0.00	0 -100
Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount	9760 9780 9789	0.00 0.00 758,029.00	0.00 0.00	0 -100
Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount i. ASSETS	9760 9780 9789	0.00 0.00 758,029.00	0.00 0.00	-100
Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount ASSETS 1) Cash	9760 9780 9789 9790	0.00 0.00 758,029.00 0.00	0.00 0.00	0 -100
Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount ASSETS 1) Cash a) in County Treasury	9760 9780 9789 9790	0.00 0.00 758,029.00 0.00 758,101.17	0.00 0.00	0 -100
Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury	9760 9780 9789 9790 9110 9111	0.00 0.00 758,029.00 0.00 758,101.17 0.00 0.00	0.00 0.00	0 -100
Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account	9760 9780 9789 9790 9110 9111 9120 9130	758,029.00 0.00 758,029.00 0.00 758,101.17 0.00 0.00	0.00 0.00	0 -100
Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks	9760 9780 9789 9790 9110 9111 9120	0.00 0.00 758,029.00 0.00 758,101.17 0.00 0.00	0.00 0.00	0 -100

California Dept of Education SACS Financial Reporting Software - SACS V9.2

Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable	9200	(3.42)		
4) Due from Grantor Government	9290	0.00		-
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00	-	
7) Prepaid Expenditures	9330	0.00	9	v dan name name name name name name name na
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00	and the second	
10) TOTAL, ASSETS		758,097.75		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES	****			
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	SA SALIS VALCENSIO		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES	5000	0.00		
J. DEFERRED INFLOWS OF RESOURCES		0.00		
1) Deferred inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS	3030	0.00		
K. FUND EQUITY		0.00		
(G10 + H2) - (I6 + J2)		750 007 76		
OTHER LOCAL REVENUE		758,097.75		
Other Local Revenue				
Sales				
Sale of Equipment/Supplies				
Interest	8631	0.00	0.00	0.0
	8660	20,000.00	19,000.00	-5.0
Net Increase (Decrease) in the Fair Value of Investments TOTAL, OTHER LOCAL REVENUE	8662	0.00	0.00	0.0
		20,000.00	19,000.00	-5.0
TOTAL, REVENUES		20,000.00	19,000.00	-5.09
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General Fund/CSSF	8912	0.00	0.00	0.0
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.09
INTERFUND TRANSFERS OUT				
To: General Fund/CSSF	7612	0.00	0.00	0.09
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.09
OTHER SOURCES/USES		000		
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.0
USES		The state of the s	-	
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.09
CONTRIBUTIONS				
Contributions from Restricted Revenues	8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.0

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	19,000.00	-5.0%
5) TOTAL, REVENUES			20,000.00	19,000.00	-5.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0,00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
(I) Other Outes	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0,00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) $$			20,000.00	19,000.00	-5.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,000.00	19,000.00	-5.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	738,029.00	758,029.00	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			738,029.00	758,029.00	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			738,029.00	758,029.00	2.7%
2) Ending Balance, June 30 (E + F1e)			758,029.00	777,029.00	2.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		_,,,,		-10	-/
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0,00	777,029.00	New
		3/00	0.00	111,028.00	New
d) Assigned Other Assignments (by Resource/Object)		0780	0.00	0.00	0.0%
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		0700			400 001
Reserve for Economic Uncertainties		9789	758,029.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

31 66951 0000000 Form 17 F8BWW4K9CB(2024-25)

Resource Description 2023-24 Estimated Actuals Budget
Total, Restricted Balance 2024-25 Budget

FE						
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES	 					
1) LCFF Sources		8010-8099	0.00	0.00	0.	
2) Federal Revenue		8100-8299	0.00	0.00	0.	
3) Other State Revenue		8300-8599	0.00	0.00	0.	
4) Other Local Revenue		8600-8799	2,001,490.00	165,000.00	-91.	
5) TOTAL, REVENUES			2,001,490.00	165,000.00	-91.	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0,00	0.00	0.0	
2) Classified Salaries		2000-2999	0.00	0.00	0.0	
3) Employ ee Benefits		3000-3999	0.00	0.00	0.	
4) Books and Supplies		4000-4999	75,000.00	0.00	-100.	
5) Services and Other Operating Expenditures		5000-5999	23,640.00	0.00	-100.	
6) Capital Outlay		6000-6999	5,685,853.00	12,000,000.00	111.	
7) Other Outer for all the Total Control of the Con		7100-7299,	0,000,000.00	72,000,000.00		
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	73,963,818.00	0.00	-100.0	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0	
9) TOTAL, EXPENDITURES			79,748,311.00	12,000,000.00	-85.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(77.740.004.00)	(44.005.000.00)		
D. OTHER FINANCING SOURCES/USES			(77,746,821.00)	(11,835,000.00)	-84.8	
1) Interfund Transfers						
a) Transfers In						
		8900-8929	65,133,029.00	0.00	-100.0	
b) Transfers Out		7600-7629	0.00	0.00	0.0	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0	
b) Uses		7630-7699	0.00	0.00	0.0	
3) Contributions		8980-8999	0.00	0,00	0.0	
4) TOTAL, OTHER FINANCING SOURCES/USES			65,133,029.00	0.00	-100.0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,613,792.00)	(11,835,000.00)	-6.2	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	25,757,907.00	13,144,115.00	-49.0	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			25,757,907.00	13,144,115.00	-49.0	
d) Other Restatements		9795	0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			25,757,907.00	13,144,115.00	-49.0	
2) Ending Balance, June 30 (E + F1e)			13,144,115.00	1,309,115.00	-90.0	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0	
Stores		9712	0.00	0.00	0.0	
Prepaid Items		9713	0.00	0.00	0.0	
All Others		9719	0.00	0.00	0.0	
b) Restricted		9740				
c) Committed		3740	13,144,115.00	1,309,115.00	-90.0 	
Stabilization Arrangements		0750				
Other Commitments		9750	0.00	0.00	0.0	
d) Assigned		9760	0.00	0.00	0.0	
				The state of the s		
Other Assignments		9780	0.00	0.00	0.0	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0	
ASSETS 1) Cash			Contractive Contra	dreamone		
1) Cash				***************************************		
a) in County Treasury		9110	14,253,726.31	SALES AND		
Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks		9120	0.00			
All Davidson Control of the Control		9130	0.00			
c) in Revolving Cash Account		1				
d) with Fiscal Agent/Trustee		9135	27,614.15			

Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	(40.38)		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00	W	
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		14,281,300.08		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
LIABILITIES				
1) Accounts Payable	9500	0.00	***************************************	
2) Due to Grantor Governments	9590	0.00	West	
3) Due to Other Funds	9610	0.00		
4) Current Loans				
5) Unearned Revenue	9640	0.00		
6) TOTAL, LIABILITIES	9650	0.00		
		0.00		······································
DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources			Management	
•	9690	0.00	***************************************	
2) TOTAL, DEFERRED INFLOWS		0.00		
C. FUND EQUITY				
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)		14,281,300.08		
EDERAL REVENUE				
FEMA	8281	0.00	0.00	0.
All Other Federal Revenue	8290	0.00	0.00	0.
TOTAL, FEDERAL REVENUE		0.00	0.00	0.
THER STATE REVENUE				
Tax Relief Subventions				
Restricted Levies - Other				
Homeowners' Exemptions	8575	0.00	0.00	0.
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.
All Other State Revenue	8590	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.
THER LOCAL REVENUE				
Other Local Revenue				
County and District Taxes				
Other Restricted Levies				
Secured Roll	8615	0.00	0.00	0.
Unsecured Roll	1	0.00	0.00	
Prior Years' Taxes	8616	0.00	0.00	0.
Prior Years Taxes Supplemental Taxes	8617	0.00	0.00	0.
**	8618	0.00	0.00	0.
Non-Ad Valorem Taxes		De décembre de la constante de		
Parcel Taxes	8621	0.00	0.00	0.
Other	8622	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.
Sales	İ			
Sale of Equipment/Supplies	8631	0.00	0.00	0.
Leases and Rentals	8650	0.00	0.00	0.
Interest	8660	2,001,490.00	165,000.00	-91.
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.
Other Local Revenue	ļ			
All Other Local Revenue	8699	0.00	0.00	0.
All Other Transfers In from All Others	8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		2,001,490.00	165,000.00	-91.8
DTAL, REVENUES		2,001,490.00	165,000.00	-91.8 -91.8
LASSIFIED SALARIES		2,001,730.00	105,000.00	-91.4
EDUNITED VALARIES	4		1	

California Dept of Education SACS Financial Reporting Software - SACS V9.2

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0,00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	15,000.00	0.00	-100.0
Noncapitalized Equipment		4400	60,000.00	0.00	-100.0
TOTAL, BOOKS AND SUPPLIES			75,000.00	0.00	-100.0
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	23,640.00	0.00	-100.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,640.00	0.00	-100.0
CAPITAL OUTLAY					
Land		6100	207,829.00	0.00	-100.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	5,478,024.00	12,000,000.00	119.1
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			5,685,853.00	12,000,000.00	111.1
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0
Debt Service - Interest		7438	1,551,220.00	0.00	-100.0
Other Debt Service - Principal		7439	72,412,598.00	0,00	-100.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			73,963,818.00	0.00	-100.0
TOTAL. EXPENDITURES			79,748,311.00	12,000,000.00	-85.0
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN	•			- Department of the Control of the C	
Other Authorized Interfund Transfers In		8919	65,133,029.00	0,00	-100.0
(a) TOTAL, INTERFUND TRANSFERS IN		-	65,133,029.00	0.00	-100.0
INTERFUND TRANSFERS OUT			,		
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
Other Particular Interview Transplete Out		, 010	1		
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.4

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			65,133,029.00	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,001,490.00	165,000.00	-91.8%
5) TOTAL, REVENUES			2,001,490.00	165,000.00	-91.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0,00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,780,093.00	12,000,000.00	107.6%
0.04		Except 7600-			
9) Other Outgo	9000-9999	7699	73,968,218.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			79,748,311.00	12,000,000.00	-85.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(77,746,821.00)	(11,835,000.00)	-84.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	65,133,029.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses				and the second	
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			65,133,029.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,613,792.00)	(11,835,000.00)	-6.2%
F. FUND BALANCE, RESERVES		······			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	25,757,907.00	13,144,115.00	-49.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,757,907.00	13,144,115.00	-49.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,757,907.00	13,144,115.00	-49.0%
2) Ending Balance, June 30 (E + F1e)			13,144,115.00	1,309,115.00	-90.0%
Components of Ending Fund Balance			15,111,110.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
a) Nonspendable					
Revolving Cash		9711	0,00	0,00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
				i	-90.0%
b) Restricted		9740	13,144,115.00	1,309,115.00	-90.0%
c) Committed		0770			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0,00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Building Fund Exhibit: Restricted Balance Detail

31 66951 0000000 Form 21 F8BWW4K9CB(2024-25)

	Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
	9010	Other Restricted Local	13,144,115.00	1,309,115.00
Total, Restricted Balance			13,144,115.00	1,309,115.00

					F8BWW4K9CB(2024-2		
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference		
A. REVENUES		······································					
1) LCFF Sources		8010-8099	0.00	0.00	0.09		
2) Federal Revenue		8100-8299	0.00	0.00	0.09		
3) Other State Revenue		8300-8599	0.00	0.00	0.0%		
4) Other Local Revenue		8600-8799	2,895,366.00	600,000.00	-79.3%		
5) TOTAL, REVENUES			2,895,366.00	600,000.00	-79.39		
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.09		
2) Classified Salaries		2000-2999	356,248.00	361,282.00	1.49		
3) Employ ee Benefits		3000-3999	160,008.00	159,854.00	-0.19		
4) Books and Supplies		4000-4999	75,191.00	62,000.00	-17.5		
5) Services and Other Operating Expenditures		5000-5999	319,600.00	311,300.00	-2.69		
6) Capital Outlay		6000-6999	1,735,879.00	0.00	-100.09		
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,					
		7400-7499	0.00	0.00	0.09		
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09		
9) TOTAL, EXPENDITURES			2,646,926.00	894,436.00	-66.2%		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			248,440.00	(294,436.00)	-218.5%		
D. OTHER FINANCING SOURCES/USES			240,440.00	(234,400.00)	-210.07		
1) Interfund Transfers							
a) Transfers in		8900-8929	0.00	0.00	0.00		
b) Transfers Out		7600-7629			0.09		
2) Other Sources/Uses		1000-1029	1,050,000.00	800,000.00	-23.8%		
a) Sources		8930-8979	0.00	0.00			
b) Uses			0.00	0.00	0.0%		
3) Contributions		7630-7699	0.00	0.00	0.0%		
4) TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	0.00	0.09		
			(1,050,000.00)	(800,000.00)	-23.8%		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(801,560.00)	(1,094,436.00)	36.5%		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	11,221,185.00	10,419,625.00	-7.1%		
b) Audit Adjustments		9793	0.00	0.00	0.0%		
c) As of July 1 - Audited (F1a + F1b)			11,221,185.00	10,419,625.00	-7.19		
d) Other Restatements		9795	0.00	0.00	0.0%		
e) Adjusted Beginning Balance (F1c + F1d)			11,221,185.00	10,419,625.00	-7.19		
2) Ending Balance, June 30 (E + F1e)			10,419,625.00	9,325,189.00	-10.5%		
Components of Ending Fund Balance							
a) Nonspendable							
Revolving Cash		9711	0.00	0.00	0.0%		
Stores		9712	0.00	0.00	0.0%		
Prepaid Items		9713	0.00	0.00	0.0%		
All Others		9719	0.00	0.00	0.0%		
b) Restricted		9740	10,419,625.00	9,325,189.00	-10.5%		
c) Committed							
Stabilization Arrangements		9750	0.00	0.00	0.0%		
Other Commitments		9760	0.00	0.00	0.0%		
d) Assigned			1				
Other Assignments		9780	0.00	0.00	0.0%		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%		
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%		
G. ASSETS		2,00	0.00	0.00	0.0%		
1) Cash							
a) in County Treasury		9110	12 707 040 20	-			
Fair Value Adjustment to Cash in County Treasury		1	12,787,942.30				
b) in Banks		9111	0.00				
c) in Revolving Cash Account		9120	0.00				
		9130	0.00				
d) with Fiscal Agent/Trustee		9135	0.00				
e) Collections Awaiting Deposit		9140	0.00				

Description Resource Code	s Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	(55.55)	***************************************	
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS	0000	1 4 4 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
I. DEFERRED OUTFLOWS OF RESOURCES		12,787,886.75		
1) Deferred Outflows of Resources	2402			
2) TOTAL, DEFERRED OUTFLOWS	9490	0.00		
LIABILITIES		0.00		
1) Accounts Payable			***************************************	
2) Due to Grantor Governments	9500	0.00	-	
	9590	0.00	A STATE OF THE STA	
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00	and a second	
DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
FUND EQUITY				
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)		12,787,886.75		
THER STATE REVENUE		12,707,000.73		
Tax Relief Subventions			, and the same	
Restricted Levies - Other				
Homeowners' Exemptions			***************************************	
Other Subventions/In-Lieu Taxes	8575	0.00	0.00	(
All Other State Revenue	8576	0.00	0.00	(
TOTAL, OTHER STATE REVENUE	8590	0.00	0.00	(
		0.00	0.00	
THER LOCAL REVENUE			The state of the s	
Other Local Revenue		***************************************	200	
County and District Taxes				
Other Restricted Levies		****		
Secured Roll	8615	0.00	0.00	c
Unsecured Roll	8616	0.00	0.00	C
Prior Years' Taxes	8617	0.00	0.00	0
Supplemental Taxes	8618	0.00	0.00	c
Non-Ad Valorem Taxes		0.00	0.00	,
Parcel Taxes	8621	2.22		
Other	1	0.00	0.00	0
Community Redevelopment Funds Not Subject to LCFF Deduction	8622	0.00	0.00	C
Penalties and Interest from Delinquent Non-LCFF Taxes	8625	0.00	0.00	0
Sales	8629	0.00	0.00	0
Sale of Equipment/Supplies				
	8631	0.00	0.00	0
nterest	8660	380,000.00	300,000.00	-21
let Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0
Fees and Contracts			one of the second	
Mitigation/Developer Fees	8681	2,515,366.00	300,000.00	-88
ther Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0
All Other Transfers In from All Others	8799	0.00	0.00	0
OTAL, OTHER LOCAL REVENUE		2,895,366.00	600,000.00	-79
TAL, REVENUES		2,895,366.00	600,000.00	
RTIFICATED SALARIES		2,000,000.00	800,000.00	-79
ther Certificated Salaries	1900	2.22		
DTAL, CERTIFICATED SALARIES	1900	0.00	0.00	0.
ASSIFIED SALARIES		0.00	0.00	0.
		3	1	

California Dept of Education SACS Financial Reporting Software - SACS V9.2

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	325,547.00	330,581.00	1.5
Clerical, Technical and Office Salaries		2400	30,701.00	30,701.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			356,248.00	361,282.00	1.4
EMPLOYEE BENEFITS				through micropace	
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	92,846.00	94,189.00	1.4
OASDI/Medicare/Alternative		3301-3302	25,402.00	25,778.00	1.5
Health and Welfare Benefits		3401-3402	33,747.00	31,944.00	-5.3
Unemployment Insurance		3501-3502	171.00	173.00	1.2
Workers' Compensation		3601-3602	5,393.00	5,484.00	1.7
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	2,449.00	2,286.00	-6.7
TOTAL, EMPLOYEE BENEFITS			160,008.00	159,854.00	-0.1
BOOKS AND SUPPLIES					
Approv ed Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0,00	0.0
Materials and Supplies		4300	52,191.00	50,000.00	-4.2
Noncapitalized Equipment		4400	23,000.00	12,000.00	-47.8
TOTAL, BOOKS AND SUPPLIES			75,191.00	62,000.00	-17.5
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	3,000.00	4,000.00	33.3
Insurance		5400-5450	0,00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0,00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	316,600.00	307,300.00	-2.9
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		~~~~~~	319,600.00	311,300.00	-2.6
CAPITAL OUTLAY					
Land		6100	321,920.00	0.00	-100.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	1,403,959.00	0.00	-100.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	10,000.00	0.00	-100.0
Equipment Replacement		6500	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			1,735,879.00	0.00	-100.0
THER OUTGO (excluding Transfers of Indirect Costs)			Arabanoo		
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service			C. Prisonovana		
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
OTAL, EXPENDITURES			2,646,926.00	894,436.00	-66.2
ITERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT		-	and the second		
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	1,050,000.00	800,000.00	-23.8
(b) TOTAL, INTERFUND TRANSFERS OUT			1,050,000.00	800,000.00	-23.8

California Dept of Education
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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Proceeds				-	
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources			0.00	0.00	0.07
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	2.00
Long-Term Debt Proceeds		3333	0.00	0.00	0.09
Proceeds from Certificates of Participation		8971	0.00	0.00	
Proceeds from Leases		8972	0.00		0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES		0979	0.00	0.00	0.0%
USES			0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	2.20	
All Other Financing Uses		7699	1	0.00	0.0%
(d) TOTAL, USES		7099	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980			
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0990	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%
(a-p+0-u+e)			(1,050,000.00)	(800,000.00)	-23.8%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES			1	<u> </u>	
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00		0.09
3) Other State Revenue		8300-8599	0.00		0.0%
4) Other Local Revenue		8600-8799	2,895,366.00	1	-79.3%
5) TOTAL, REVENUES			2,895,366.00	600,000.00	-79.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00		0.09
3) Pupil Services	3000-3999		0.00		0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999				
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services			619,856.00	578,436.00	-6.7%
Of Figure Off Vices	8000-8999	7000	2,027,070.00	316,000.00	-84.4%
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,646,926.00	894,436.00	-66.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			248.440.00	(294,436.00)	-218.5%
D. OTHER FINANCING SOURCES/USES			<u> </u>		
1) Interfund Transfers				and remained	
a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,050,000.00	800,000.00	-23.8%
2) Other Sources/Uses		7000-7025	1,000,000.00	300,000.00	-23.076
a) Sources		8930-8979	0.00	0.00	0.000
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	or the house was required at the same	BOOKERS AND A CONTROL OF THE CONTROL	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0900-0933	(1,050,000.00)	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)				(800,000.00)	-23.8%
F. FUND BALANCE, RESERVES			(801,560.00)	(1,094,436.00)	36.5%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		0704			
b) Audit Adjustments		9791	11,221,185.00	10,419,625.00	-7.1%
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00	0.0%
			11,221,185.00	10,419,625.00	-7.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,221,185.00	10,419,625.00	-7.1%
2) Ending Balance, June 30 (E + F1e)			10,419,625.00	9,325,189.00	-10.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,419,625.00	9,325,189.00	-10.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Capital Facilities Fund Exhibit: Restricted Balance Detail

31 66951 0000000 Form 25 F8BWW4K9CB(2024-25)

-	Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
Total, Restricted Balance	9010	Other Restricted Local	10,419,625.00	9,325,189.00
rotal, restricted balance			10,419,625.00	9,325,189.00

					F8BWW4K9CB(2024-2	
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0,00	0.00	0.09	
2) Federal Revenue		8100-8299	0.00	0.00	0.09	
3) Other State Revenue		8300-8599	65,133,029.00	0.00	-100.09	
4) Other Local Revenue		8600-8799	126,104.00	0.00	-100.09	
5) TOTAL, REVENUES			65,259,133.00	0.00	-100.09	
B. EXPENDITURES			100			
1) Certificated Salaries		1000-1999	0.00	0,00	0.09	
2) Classified Salaries		2000-2999	0.00	0.00	0.09	
3) Employee Benefits		3000-3999	0.00	0,00	0.09	
4) Books and Supplies		4000-4999	0.00	0.00	0.09	
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.04	
6) Capital Outlay		6000-6999	0.00	0.00	0.0	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,				
•		7400-7499	0.00	0.00	0.0	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0	
9) TOTAL, EXPENDITURES			0.00	0.00	0.09	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			65,259,133.00	0.00	100.00	
D. OTHER FINANCING SOURCES/USES			03,238,133.00	0.00	-100.09	
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00		
b) Transfers Out		7600-7629	0.00	0.00	0.09	
2) Other Sources/Uses		7000-7029	65,133,029.00	0.00	-100.09	
a) Sources		0020 0070				
b) Uses		8930-8979	0.00	0.00	0.09	
3) Contributions		7630-7699	0.00	0.00	0.09	
4) TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	0.00	0.0%	
			(65,133,029.00)	0.00	-100.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES			126,104.00	0.00	-100.0%	
Beginning Fund Balance						
a) As of July 1 - Unaudited						
b) Audit Adjustments		9791	289,710.00	415,814.00	43.5%	
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00	0.0%	
d) Other Restatements			289,710.00	415,814.00	43.5%	
•		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			289,710.00	415,814.00	43.5%	
2) Ending Balance, June 30 (E + F1e)			415,814.00	415,814.00	0.0%	
Components of Ending Fund Balance						
a) Nonspendable				1		
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	415,814.00	415,814.00	0.0%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments		9760	0.00	0.00	0.0%	
d) Assigned			**************************************			
Other Assignments		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated		I		(我們說我們說時報要指多可關係的問題)		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
		9789 9790	0.00	0.00		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		1		and the second s		
Reserve for Economic Uncertainties		1		and the second s		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 3. ASSETS		1	0.00	and the second s		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 3. ASSETS 1) Cash		9790	379,048.29	and the second s		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 3. ASSETS 1) Cash a) in County Treasury		9790 9110 9111	379,048.29 0.00	and the second s	0.0%	
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9790 9110 9111 9120	379,048.29 0.00 0.00	and the second s		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 3. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks		9790 9110 9111	379,048.29 0.00	and the second s		

Page 1

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00	······································	
3) Accounts Receivable		9200	(83.82)		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			378,964.47		
H. DEFERRED OUTFLOWS OF RESOURCES		***************************************			
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			0,00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		3030	0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			270.00.47		
FEDERAL REVENUE			378,964.47		
All Other Federal Revenue					
TOTAL, FEDERAL REVENUE		8290	0.00	0.00	!
		***************************************	0.00	0.00	
OTHER STATE REVENUE				***************************************	
School Facilities Apportionments		8545	65,133,029.00	0.00	-100
Pass-Through Revenues from State Sources		8587	0.00	0.00	(
All Other State Revenue		8590	0.00	0.00	(
TOTAL, OTHER STATE REVENUE			65,133,029.00	0.00	-100
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	(
Leases and Rentals		8650	0.00	0.00	(
Interest		8660	126,104.00	0.00	-100
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	•
All Other Transfers In from All Others		8799	0.00	0.00	(
TOTAL, OTHER LOCAL REVENUE			126,104.00	0.00	-100
OTAL, REVENUES			65,259,133.00	0.00	-100
LASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	(
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	(
Clerical, Technical and Office Salaries		2400	0.00	0.00	(
Other Classified Salaries		2900	0.00	0.00	
TOTAL, CLASSIFIED SALARIES		İ	0.00	0.00	•
MPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	
PERS		3201-3202	0.00	0.00	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	
Health and Welfare Benefits		3401-3402	0.00	0.00	
Unemployment Insurance		3501-3502	0.00	0.00	
Workers' Compensation		3601-3602	0.00	0.00	
OPEB, Allocated		3701-3702	0.00	0.00	,
OPEB, Active Employees		3751-3752	0.00	0.00	(
Other Employee Benefits		3901-3902			
		0001-0002	0.00	0.00	+

California Dept of Education

SACS Financial Reporting Software - SACS V9.2

Description Resource Code	s Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference					
BOOKS AND SUPPLIES									
Books and Other Reference Materials	4200	0.00	0.00	0.0%					
Materials and Supplies	4300	0.00	0.00	0.0%					
Noncapitalized Equipment	4400	0.00	0.00	0.0%					
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.0%					
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services	5100	0.00	0.00	0.0%					
Travel and Conferences	5200	0.00	0.00	0.0%					
Insurance	5400-5450	0.00	0.00	0.0%					
Operations and Housekeeping Services	5500	0.00	0.00	0.0%					
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.09					
Transfers of Direct Costs	5710	0.00	0.00	0.09					
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0					
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.09					
Communications	5900	0.00	0.00	0.09					
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.09					
CAPITAL OUTLAY									
Land	6100	0.00	0.00	0.09					
Land Improvements	6170	0.00	0.00	0.09					
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09					
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.05					
Equipment	6400	0.00	0.00	0.09					
	6500	0.00	0.00	0.05					
Equipment Replacement	6600	0.00	0.00	0.09					
Lease Assets	6700	0.00	0.00	0.09					
Subscription Assets	6700	0.00	0.00	0.0					
TOTAL, CAPITAL OUTLAY		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	0.0					
To County Offices	7212	0.00	0.00	0.0					
To JPAs	7213	0.00	0.00	0.0					
All Other Transfers Out to All Others	7299	0.00	0.00	0.0					
Debt Service			-	arabotas de la composition della	Debt Service - Interest	7438	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.0					
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0					
TOTAL, EXPENDITURES		0.00	0.00	0.0					
INTERFUND TRANSFERS			Section 1						
INTERFUND TRANSFERS IN									
To: State School Building Fund/County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0.0					
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0					
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0					
INTERFUND TRANSFERS OUT									
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.0					
Other Authorized Interfund Transfers Out	7619	65,133,029.00	0.00	-100.0					
(b) TOTAL, INTERFUND TRANSFERS OUT		65,133,029.00	0.00	-100.0					
OTHER SOURCES/USES									
SOURCES									
Proceeds									
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.0					
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0					
Long-Term Debt Proceeds			1	Table 1					
Proceeds from Certificates of Participation	8971	0.00	0.00	0.0					
Proceeds from Leases	8972	0.00	0.00	0.0					
Proceeds from Leases Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.0					
]	0.00	0.0					
Proceeds from SBITAs	8974	0.00	0.00	1 0.0					
All Other Financing Sources	8979	0.00	0.00	0.0					

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
USES		****			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS		***************************************			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(65,133,029.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	65,133,029.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	126,104.00	0.00	-100.0%
5) TOTAL, REVENUES			65,259,133.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0,00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
		Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			65,259,133.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	65,133,029.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(65,133,029.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			126,104.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	289,710.00	415,814.00	43.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			289,710.00	415,814.00	43.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			289,710.00	415,814.00	43.5%
2) Ending Balance, June 30 (E + F1e)			415,814.00	415,814.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
-		9712	0.00	0.00	0.0%
Stores		9713	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others					0.0%
b) Restricted		9740	415,814.00	415,814.00	
c) Committed		0750			0.00
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					_
Other Assignments (by Resource/Object)		9780	0,00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 County School Facilities Fund Exhibit: Restricted Balance Detail

31 66951 0000000 Form 35 F8BWW4K9CB(2024-25)

	Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
	7710	State School Facilities Projects	415,814.00	415,814.00
Total, Restricted Balance			415,814.00	415,814.00

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

81				F8BWW4K9CB(2024-2	
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0,00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,000.00	50,000.00	0.0%
5) TOTAL, REVENUES			50,000.00	50,000.00	0.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.0
		7100-7299,	0.00		0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	······································				
FINANCING SOURCES AND USES (A5 - B9)			50,000.00	50,000.00	0.09
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	25,000.00	0.00	-100.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	(25,000.00)	0.00	-100.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	25,000.00		
			25,000.00	50,000.00	100.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,925,705.00	1,950,705.00	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,925,705.00	1,950,705.00	1.39
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,925,705.00	1,950,705.00	1.3%
2) Ending Balance, June 30 (E + F1e)			1,950,705.00	2,000,705.00	2.69
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	1,950,705.00	2,000,705.00	2.69
c) Committed				_,555,755.50	
Stabilization Arrangements		9750	0,00	0.00	0.09
Other Commitments		9760	and provided a provide service of the state of the service of the	0.00	
d) Assigned		3100	0.00	0.00	0.0%
		0700			
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash				Registration	
a) in County Treasury		9110	1,978,223.81	derestonan	
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	родинентен	

b) in Banks		9120	0.00	1	
b) in Banks c) in Revolving Cash Account		9120 9130	0.00	Particular	
			1	PARTITION	

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

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2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Lease Receivable 10) TOTAL, ASSETS 1. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE THER STATE REVENUE Pass-Through Revenues from State Sources	9150 9200 9290 9310 9320 9330 9340 9380 9490 9500 9590 9610 9640 9650	0.00 (8.97) 0.00 0.00 0.00 0.00 0.00 0.00 1,978,214.84 0.00 0.00 0.00 0.00		
4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Lease Receivable 10) TOTAL ASSETS 1. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE	9290 9310 9320 9330 9340 9380 9490 9590 9610 9640 9650	0.00 0.00 0.00 0.00 0.00 0.00 1,978,214.84 0.00 0.00 0.00		
5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Lease Receiv able 10) TOTAL, ASSETS I. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE THER STATE REVENUE	9310 9320 9330 9340 9380 9490 9500 9590 9610 9640 9650	0.00 0.00 0.00 0.00 0.00 1,978,214.84 0.00 0.00 0.00 0.00		
6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Lease Receivable 10) TOTAL, ASSETS I. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE	9320 9330 9340 9380 9490 9500 9590 9610 9640 9650	0.00 0.00 0.00 0.00 1,978,214.84 0.00 0.00 0.00		
7) Prepaid Expenditures 8) Other Current Assets 9) Lease Receiv able 10) TOTAL, ASSETS 1. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE THER STATE REVENUE	9330 9340 9380 9490 9500 9590 9610 9640 9650	0.00 0.00 0.00 1,978,214.84 0.00 0.00 0.00 0.00		
8) Other Current Assets 9) Lease Receivable 10) TOTAL, ASSETS 1. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE THER STATE REVENUE	9340 9380 9490 9500 9590 9610 9640 9650	0.00 0.00 1,978,214.84 0.00 0.00 0.00 0.00 0.00		
9) Lease Receivable 10) TOTAL, ASSETS 1. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE	9380 9490 9500 9590 9610 9640 9650	0.00 1,978,214.84 0.00 0.00 0.00 0.00 0.00 0.00		
10) TOTAL, ASSETS D. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE THER STATE REVENUE	9490 9500 9590 9610 9640 9650	0.00 0.00 0.00 0.00 0.00 0.00 0.00		
1. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE THER STATE REVENUE	9500 9590 9610 9640 9650	0.00 0.00 0.00 0.00 0.00 0.00		
1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE THER STATE REVENUE	9500 9590 9610 9640 9650	0.00 0.00 0.00 0.00 0.00		
2) TOTAL, DEFERRED OUTFLOWS LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE THER STATE REVENUE	9500 9590 9610 9640 9650	0.00 0.00 0.00 0.00 0.00		***************************************
LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE THER STATE REVENUE	9590 9610 9640 9650	0.00 0.00 0.00 0.00		***************************************
1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE THER STATE REVENUE	9590 9610 9640 9650	0.00 0.00 0.00		
2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE THER STATE REVENUE	9590 9610 9640 9650	0.00 0.00 0.00		
3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE THER STATE REVENUE	9610 9640 9650	0.00	***************************************	
4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE THER STATE REVENUE	9640 9650	0.00		
5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE THER STATE REVENUE	9650	1 1	1	
6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2) EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE THER STATE REVENUE	***************************************	0.00	- Control of the Cont	
DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2) EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE THER STATE REVENUE	9690			
1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2) EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE THER STATE REVENUE	9690	0.00		
2) TOTAL, DEFERRED INFLOWS FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2) EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE THER STATE REVENUE	9690			
FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2) EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE THER STATE REVENUE		0.00		
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2) EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE THER STATE REVENUE		0.00		
EDERAL REVENUE FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE THER STATE REVENUE				
FEMA All Other Federal Revenue TOTAL, FEDERAL REVENUE THER STATE REVENUE		1,978,214.84		
All Other Federal Revenue TOTAL, FEDERAL REVENUE THER STATE REVENUE				
TOTAL, FEDERAL REVENUE THER STATE REVENUE	8281	0.00	0.00	
THER STATE REVENUE	8290	0.00	0.00	
		0,00	0.00	
Pass-Infough Revenues from State Sources		W.College		
	8587	0.00	0.00	
California Clean Energy Jobs Act 62.	8590	0.00	0.00	
All Other State Revenue All O	ther 8590	0.00	0,00	:
TOTAL, OTHER STATE REVENUE	****	0.00	0.00	
THER LOCAL REVENUE Other Local Revenue				
Community Redevelopment Funds Not Subject to LCFF Deduction Sales	8625	0.00	0.00	

Sale of Equipment/Supplies	8631	0.00	0.00	(
Leases and Rentals nterest	8650	0.00	0.00	•
	8660	50,000.00	50,000.00	(
Net Increase (Decrease) in the Fair Value of Investments Other Local Revenue	8662	0.00	0.00	(
All Other Local Revenue				
	8699	0.00	0.00	(
All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE	8799	0.00	0.00	(
TAL, REVENUES		50,000.00	50,000.00	(
ASSIFIED SALARIES		50,000.00	50,000.00	(
ASSIFIED SALARIES Classified Support Salaries				
Classified Supervisors' and Administrators' Salaries	2200	0.00	0.00	(
nassined Supervisors' and Administrators' Salaries Sterical, Technical and Office Salaries	2300	0.00	0.00	(
other Classified Salaries	2400	0.00	0.00	C
OTAL, CLASSIFIED SALARIES	2900	0.00	0.00	0
PLOYEE BENEFITS		0.00	0.00	(
PLOTEE BENEFITS				
ERS	3101-3102	0.00	0.00	0
	3201-3202	0.00	0.00	0
ASDI/Medicare/Alternative	3301-3302	0.00	0.00	0
ealth and Welfare Benefits	3401-3402	0.00	0.00	0
nemployment Insurance	3501-3502	0.00	0.00	0
/orkers' Compensation PEB, Allocated	3601-3602	0.00		,

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Provide the		2023-24	2024-25	Percent
Description Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OPEB, Active Employees	3751-3752	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.09
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	00.00	0.09
Materials and Supplies	4300	0.00	0.00	0.09
Noncapitalized Equipment TOTAL, BOOKS AND SUPPLIES	4400	0.00	0.00	0.09
		0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services				
Travel and Conferences	5100	0.00	0.00	0.0
Insurance	5200	0.00	0.00	0.0
Operations and Housekeeping Services	5400-5450	0,00	0.00	0.04
· ·	5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs	5600	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5710	0.00	0.00	0.0
	5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.0
Communications TOTAL SERVICES AND OTHER OPERATING EVENING TOTAL	5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.0
CAPITAL OUTLAY				
Land Improvements	6100	0.00	0.00	0.09
	6170	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.0%
Subscription Assets	6700	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out			Control of the Contro	
Transfers of Pass-Through Revenues				
To Districts or Charter Schools	7211	0.00	0.00	0.09
To County Offices To JPAs	7212	0.00	0.00	0.09
All Other Transfers Out to All Others	7213	0.00	0.00	0.09
	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.0%
NTERFUND TRANSFERS		Allistanou		
INTERFUND TRANSFERS IN				
From: General Fund/CSSF Other Authorized Interfand Teneral In	8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				
To: General Fund/CSSF	7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	25,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		25,000.00	0.00	-100.0%
OTHER SOURCES/USES				
SOURCES				
Proceeds			4	
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.09
Other Sources		SAAAA	TO STATE OF THE ST	
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
Long-Term Debt Proceeds				
Proceeds from Certificates of Participation	8971	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(25,000.00)	0.00	-100.0%

				T		
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0,00	0.0	
2) Federal Revenue		8100-8299	0.00	and and the state of the state		
3) Other State Revenue		8300-8599	0.00		1	
4) Other Local Revenue		8600-8799	50,000.00		1	
5) TOTAL, REVENUES			50,000.00		1	
B. EXPENDITURES (Objects 1000-7999)				30,000.00	0.0	
1) Instruction	1000-1999		0.00	·		
2) Instruction - Related Services	2000-2999		0.00		0.0	
3) Pupil Services	3000-3999					
4) Ancillary Services	4000-4999		0.00		0.0	
5) Community Services	5000-5999		0.00		0.0	
6) Enterprise	6000-6999		0.00		0.0	
7) General Administration			0.00		0.0	
8) Plant Services	7000-7999		0.00	0.00	0.0	
0) 0): 0 (8000-8999		0.00	0.00	0.0	
9) Other Outgo	9000-9999	Except 7600- 7699				
10) TOTAL, EXPENDITURES		7099	0.00	0,00	0.09	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	0.00	0.09	
FINANCING SOURCES AND USES (A5 -B10) O OTHER FINANCING SOURCES/USES			50,000.00	50,000.00	0.09	
1) Interfund Transfers						
a) Transfers In						
b) Transfers Out		8900-8929	0.00	0.00	0.0%	
2) Other Sources/Uses		7600-7629	25,000.00	0.00	-100.0%	
a) Sources						
b) Uses		8930-8979	0.00	0.00	0.0%	
3) Contributions		7630-7699	0.00	0.00	0.0%	
		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			(25,000.00)	0.00	-100.0%	
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,000.00	50,000.00	100.0%	
FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	1,925,705.00	1,950,705.00	1.3%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)		ļ	1,925,705.00	1,950,705.00		
d) Other Restatements		9795	0.00	0.00	1.3%	
e) Adjusted Beginning Balance (F1c + F1d)			1,925,705.00		0.0%	
2) Ending Balance, June 30 (E + F1e)			1,950,705,00	1,950,705.00	1.3%	
Components of Ending Fund Balance			1,950,705.00	2,000,705.00	2.6%	
a) Nonspendable		-				
Revolving Cash		0711				
Stores		9711	0.00	0.00	0.0%	
Prepaid Items		9712	0.00	0.00	0.0%	
All Others		9713	0.00	0.00	0.0%	
b) Restricted		9719	0.00	0.00	0.0%	
c) Committed		9740	1,950,705.00	2,000,705.00	2.6%	
Stabilization Arrangements						
		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned		1				
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated		l ₂				
Reserve for Economic Uncertainties		9789	0.00	200		
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0% 0.0%	

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

31 66951 0000000 Form 40 F8BWW4K9CB(2024-25)

	Resource	Description	Estimated Actuals	2024-25 Budget
	9010	Other Restricted Local		2,000,705.00
Total, Restricted Balance			1,950,705.00	2,000,705.00

Description Resource Codes	06:	2023-24	2024-25	Percent
	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES 1) LCFF Sources				
*	8010-8099	0.00	0.00	0.
2) Federal Revenue	8100-8299	0.00	0.00	0.
3) Other State Revenue	8300-8599	0.00	0.00	0.
4) Other Local Revenue	8600-8799	10,386,946.00	6,900,000.00	-33.
5) TOTAL, REVENUES		10,386,946.00	6,900,000.00	-33
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0,00	0.00	0
2) Classified Salaries	2000-2999	0.00	0.00	0
3) Employ ee Benefits	3000-3999	0.00	0,00	c
4) Books and Supplies	4000-4999	0.00	0.00	(
5) Services and Other Operating Expenditures	5000-5999	29,450.00	29,550.00	(
6) Capital Outlay	6000-6999	0.00	0.00	
7) 0):0 / / 1 / 7 / 6 / 7 / 6	7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)	7400-7499	7,464,855.00	8,175,016.00	٤
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	
9) TOTAL, EXPENDITURES		7,494,305.00	8,204,566.00	S
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)		2,892,641.00	(1,304,566.00)	-145
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			PA-CA-PA-BARAGO	
a) Transfers In	8900-8929	1,050,000.00	800,000.00	-23
b) Transfers Out	7600-7629	0.00	0.00	C
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	o
b) Uses	7630-7699	0.00	0.00	a
3) Contributions	8980-8999	0.00	0.00	X
4) TOTAL, OTHER FINANCING SOURCES/USES		1,050,000.00	800,000.00	-23
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		3,942,641.00	(504,566.00)	-112
F. FUND BALANCE, RESERVES			· · · · · · · · · · · · · · · · · · ·	
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	24,755,646.00	28,698,287.00	15
b) Audit Adjustments	9793	0.00	0.00	0
c) As of July 1 - Audited (F1a + F1b)	3/33			
		24,755,646.00	28,698,287.00	15
d) Other Restatements	9795	0.00	0.00	. 0
e) Adjusted Beginning Balance (F1c + F1d)		24,755,646.00	28,698,287.00	15
2) Ending Balance, June 30 (E + F1e)		28,698,287.00	28,193,721.00	-1
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash	9711	0.00	0.00	0
Stores	9712	0.00	0.00	0
Prepaid Items	9713	0.00	0.00	0
All Others	9719	0.00	0.00	0
b) Restricted	9740	28,698,287.00	28,193,721.00	-1
c) Committed	5			
Stabilization Arrangements	9750	0.00	0.00	
Other Commitments		Commission of the production of the second	AND ALLEYS AND ALLEYS AND ALLEYS	
	9760	0.00	0.00	0
d) Assigned	_	Andreas		
Other Assignments	9780	0.00	0.00	0
e) Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789	0.00	0.00	0
Unassigned/Unappropriated Amount	9790	0.00	0.00	0
S. ASSETS				
1) Cash				
a) in County Treasury	9110	27,510,863.56		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
		1	***************************************	
d) with Figure Agent/Tructus				
d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit	9135 9140	33,195.59		

Page 1

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	(106.01)		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00	A STATE OF THE STA	
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS		3300	1	***************************************	
H. DEFERRED OUTFLOWS OF RESOURCES	· · · · · · · · · · · · · · · · · · ·		27,543,953.14		
1) Deferred Outflows of Resources				300	
2) TOTAL, DEFERRED OUTFLOWS		9490	0.00		
. LIABILITIES			0.00		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			27,543,953.14		
EDERAL REVENUE			27,543,953.14		· · · · · · · · · · · · · · · · · · ·
All Other Federal Revenue		2202			
TOTAL, FEDERAL REVENUE		8290	0.00	0.00	0.0
OTHER STATE REVENUE			0.00	0.00	0.0
Tax Relief Subventions					
Restricted Levies - Other				ventula	
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
THER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes				PERSONNEL	
Other Restricted Levies			****		
Secured Roll		8615	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	
Prior Years' Taxes		8617		1	0.0
Supplemental Taxes		1	0.00	0.00	0.0
Non-Ad Valorem Taxes		8618	0.00	0.00	0.0
Parcel Taxes					
Other		8621	0.00	0.00	0.0
		8622	6,486,946.00	6,200,000.00	-4.4
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales			of the second		
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
interest		8660	600,000.00	500,000.00	-16.7
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue			- Contains		5.0
All Other Local Revenue		8699	3,300,000.00	200,000.00	-93.9
All Other Transfers In from All Others		8799	0.00	1	
TOTAL, OTHER LOCAL REVENUE		0100		0.00	0.0
TAL, REVENUES		***************************************	10,386,946.00	6,900,000.00	-33.6
ASSIFIED SALARIES	····		10,386,946.00	6,900,000.00	-33.6
			-		
lassified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.

California Dept of Education

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Description Resource Code	es Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0%
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.0
Other Employ ee Benefits	3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	29,450.00	29,550.00	0.3
Communications	5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		29,450.00	29,550.00	0.3
CAPITAL OUTLAY		,		
Land	6100	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.0
Lease Assets	6600	0.00	0.00	0.0
Subscription Assets	6700	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		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	0.0
To County Offices	7212	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00	0.00	0.0
Debt Service				
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.0
Debt Service - Interest	7438	4,700,260.00	4,573,200.00	-2.7
Other Debt Service - Principal	7439	2,764,595.00	3,601,816.00	30.3
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7,464,855.00	8,175,016.00	9.5
TOTAL, EXPENDITURES		7,494,305.00	8,204,566.00	9.5
NTERFUND TRANSFERS		-		
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	1,050,000.00	800,000.00	-23.8
(a) TOTAL, INTERFUND TRANSFERS IN		1,050,000.00	800,000.00	-23.8
INTERFUND TRANSFERS OUT				
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0

California Dept of Education

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Budget, July 1 Capital Project Fund for Blended Component Units Expenditures by Object

31 66951 0000000 Form 49 F8BWW4K9CB(2024-25)

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.0%
OTHER SOURCES/USES					0.07
SOURCES				7	
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00
Other Sources		5557	0.00	0.00	0.0%
County School Bidg Aid		8961	0.00	0.00	0.00
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		0000	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.000
Proceeds from Leases		8972	0.00		0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974		0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0979	0.00	0.00	0.0%
USES			0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00		
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		7033	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Unrestricted Revenues		2000			
Contributions from Restricted Revenues		8980	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		8990	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%
			1,050,000.00	800,000.00	-23.8%

			1	1		
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES	······	***************************************				
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0,00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	10,386,946.00	6,900,000.00	-33.6%	
5) TOTAL, REVENUES			10,386,946.00	6,900,000.00	-33.6%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0,00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		20,000.00	20,000.00	0.0%	
O) Other O Arr		Except 7600-	20,000.00	20,000.00	0.0%	
9) Other Outgo	9000-9999	7699	7,474,305.00	8,184,566.00	9.5%	
10) TOTAL, EXPENDITURES			7,494,305.00	8,204,566.00	9.5%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			2,892,641.00	(1,304,566.00)	-145.1%	
D. OTHER FINANCING SOURCES/USES		***************************************				
1) Interfund Transfers						
a) Transfers In		8900-8929	1,050,000.00	800,000.00	-23.8%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			1,050,000.00	800,000.00	-23.8%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,942,641.00	(504,566.00)	-112.8%	
F. FUND BALANCE, RESERVES			0,042,041.00	(304,300.00)	-112.070	
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	24,755,646.00	28,698,287.00	15.9%	
b) Audit Adjustments		9793	0.00			
c) As of July 1 - Audited (F1a + F1b)		5/55		0.00	0.0%	
d) Other Restatements		9795	24,755,646.00	28,698,287.00	15.9%	
e) Adjusted Beginning Balance (F1c + F1d)		9795	0.00	00.0	0.0%	
2) Ending Balance, June 30 (E + F1e)			24,755,646.00	28,698,287.00	15.9%	
Components of Ending Fund Balance			28,698,287.00	28,193,721.00	-1.8%	
a) Nonspendable				***************************************		
Revolving Cash			_			
Stores		9711	0.00	0.00	0.0%	
Prepaid Items		9712	0.00	0.00	0.0%	
		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	28,698,287.00	28,193,721.00	-1.8%	
c) Committed						
Stabilization Arrangements		9750	0,00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned			erace control	Birratorion		
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Budget, July 1 Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

31 66951 0000000 Form 49 F8BWW4K9CB(2024-25)

	Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
Total, Restricted Balance	9010	Other Restricted Local	28,698,287.00	28,193,721.00
Total, Nestricted balance			28,698,287.00	28,193,721.00

					F8BWW4K9CB(20
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					14 14 14 14 14 14 14 14 14 14 14 14 14 1
1) LCFF Sources		8010-8099	0.0	0 0.	00
2) Federal Revenue		8100-8299	0.0	and the second of the second o	
3) Other State Revenue		8300-8599	0.00		
4) Other Local Revenue		8600-8799	0.00		
5) TOTAL, REVENUES			0.00		I
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.0	io (
2) Classified Salaries		2000-2999	0.00		
3) Employee Benefits		3000-3999	0.00	2. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	
4) Books and Supplies		4000-4999	0.00		
5) Services and Other Operating Expenditures		5000-5999	0.00		
6) Capital Outlay		6000-6999	0.00		
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,	and the state of t		
		7400-7499	0.00	0.0	o o
8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES		7300-7399	0.00	0.0	· Lancing and a second
			0.00	0.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER INANCING SOURCES AND USES (A5 - B9)					
O. OTHER FINANCING SOURCES/USES			0.00	0.00	0
1) Interfund Transfers					
a) Transfers In		8000 0000			
b) Transfers Out		8900-8929	0.00	0.00	0.
2) Other Sources/Uses		7600-7629	0.00	0.00	0.
a) Sources			1		****
b) Uses		8930-8979	0.00	0.00	· 0.
3) Contributions		7630-7699	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	0.00	0.
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.
FUND BALANCE, RESERVES			0.00	0.00	0,
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
b) Audit Adjustments		9791	5,578,099.48	5,578,099.48	0.0
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00	0.0
d) Other Restatements			5,578,099.48	5,578,099.48	0.0
e) Adjusted Beginning Balance (F1c + F1d)		9795	0.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			5,578,099.48	5,578,099.48	0.0
Components of Ending Fund Balance		i	5,578,099.48	5,578,099.48	0.0
a) Nonspendable					
Revolving Cash					
Stores		9711	0.00	0.00	0.0
Prepaid Items		9712	0.00	0.00	0.0
All Others		9713	0.00	0.00	0.0
b) Restricted		9719	0.00	0.00	0.0
		9740	5,578,099.48	5,578,099.48	0.0
c) Committed					tylerike Nebesteevi
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					0.0
Other Assignments		9780	0.00	0.00	0.00
e) Unassigned/Unappropriated					0.05 1860/2011-04-1-5-0-2-3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
		9790	0.00	0.00	
Unassigned/Unappropriated Amount			5.50	0.00	0.09
ASSETS			1	1	
ASSETS Cash			- Inches	сумунения	
ASSETS Cash a) in County Treasury		9110	0.00	NODERFRANKE	
ASSETS Cash		9110	0.00	NODE OF THE PROPERTY OF THE PR	
ASSETS Cash a) in County Treasury		9111	0.00	NORTH TO THE PROPERTY OF THE P	
ASSETS Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9111 9120	0.00	THE PARTY OF THE P	
ASSETS Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks		9111	0.00		

California Dept of Education

SACS Financial Reporting Software - SACS V9.2

File: Fund-D, Version 5

Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00)))	
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0,00		
10) TOTAL, ASSETS		0.00		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00	***************************************	
2) TOTAL, DEFERRED OUTFLOWS		0.00	- Transport	
L LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
	9640	0.00	and the state of t	
4) Current Loans	9650	0.00		
5) Unearned Revenue	3030	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES	0600	0.00		
1) Deferred Inflows of Resources	9690	1		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)		0.00		
FEDERAL REVENUE				
All Other Federal Revenue	8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.0
OTHER STATE REVENUE				
Tax Relief Subventions				
Voted Indebtedness Levies				
Homeowners' Exemptions	8571	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.0
OTHER LOCAL REVENUE				
Other Local Revenue				
County and District Taxes				
Voted Indebtedness Levies				
Secured Roll	8611	0.00	0.00	0.0
Unsecured Roll	8612	0.00	0.00	0.6
Prior Years' Taxes	8613	0.00	0.00	0.0
Supplemental Taxes	8614	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.0
Interest	8660	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0
Other Local Revenue	8699	0.00	0.00	0.0
All Other Local Revenue		0.00	0.00	0.0
All Other Transfers In from All Others	8799	1	0.00	0.4
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.
TOTAL, REVENUES		0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				<u>.</u>
Bond Redemptions	7433	0.00	0.00	0.
Bond Interest and Other Service Charges	7434	0.00	0.00	0.
Debt Service - Interest	7438	0.00	0.00	0.
Other Debt Service - Principal	7439	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.
TOTAL, EXPENDITURES		0.00	0.00	0.
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.

Budget, July 1 Bond Interest and Redemption Fund Expenditures by Object

31 66951 0000000 Form 51 F8BWW4K9CB(2024-25)

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.07
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	
(c) TOTAL, SOURCES		3075	0.00	0.00	0.09
USES			0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00		
(d) TOTAL, USES		7055	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0,00	0.0%
Contributions from Unrestricted Revenues		8980	0.00		
Contributions from Restricted Revenues		8990		0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0990	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%
,			0.00	0.00	0.0%

				F8BWW4K9CB(2024	
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					STATE STATES
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	0.00		0.6
5) TOTAL, REVENUES			0.00	1	0.0
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0,1
3) Pupil Services	3000-3999		0.00	0.00	0.4
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00		0.0
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo		Except 7600-	0,00	0.00	0.0
	9000-9999	7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			0.00	0.00	
D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00		
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses		7000-7629	0.00	0.00	0.0
a) Sources		0000 0070			
b) Uses		8930-8979	0.00	0.00	0.0
3) Contributions		7630-7699	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0
F. FUND BALANCE, RESERVES			0.00	0.00	0.0
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
b) Audit Adjustments		9791	5,578,099.48	5,578,099.48	0.09
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00	0.09
d) Other Restatements			5,578,099.48	5,578,099.48	0.09
e) Adjusted Beginning Balance (F1c + F1d)		9795	0.00	0.00	0.09
			5,578,099.48	5,578,099.48	0.09
2) Ending Balance, June 30 (E + F1e)			5,578,099.48	5,578,099.48	0.09
Components of Ending Fund Balance		-			
a) Nonspendable		l.			
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,578,099.48	5,578,099.48	0.0%
c) Committed		1,		-,3.0,000.70	
Stabilization Arrangements		9750	0.00	0.00	6.00
Other Commitments (by Resource/Object)		9760	0.00	entra se en el como como en el como en el como en el como en el como el como el como el como el como el como e	0.09
d) Assigned		-:	0.00	0.00	0.09
Other Assignments (by Resource/Object)		9780	2.55		
e) Unassigned/Unappropriated		3,00	0,00	0.00	0.0%
Reserve for Economic Uncertainties		0700			
Unassigned/Unappropriated Amount		9789	0.00	0.00	0.0%
		9790	0.00	0.00	(

Budget, July 1 Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

31 66951 0000000 Form 51 F8BWW4K9CB(2024-25)

-	Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
Total, Restricted Balance	9010	Other Restricted Local		5,578,099.48
				5,578,099.48

F8BWW4							
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference		
A. REVENUES							
1) LCFF Sources		8010-8099	0.00	0.00	0.0		
2) Federal Revenue		8100-8299	0,00	0.00	0.0		
3) Other State Revenue		8300-8599	0.00	0.00	0.0		
4) Other Local Revenue		8600-8799	200.00	200.00	0.0		
5) TOTAL, REVENUES			200.00	200.00	0.0		
B. EXPENSES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.0		
2) Classified Salaries		2000-2999	0,00	0.00	0.0		
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0		
4) Books and Supplies		4000-4999	0.00	0.00	0,0		
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0		
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0		
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,					
8) Other Outgo - Transfers of Indirect Costs		7400-7499	0.00	0.00	0.0		
9) TOTAL, EXPENSES		7300-7399	0.00	0.00	0.0		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER		····	0.00	0.00	0.0		
FINANCING SOURCES AND USES (A5 - B9)			200.00	200.00	0.0		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8900-8929	0.00	0.00	0.0		
b) Transfers Out		7600-7629	0.00	0.00	0.0		
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.0		
b) Uses		7630-7699	0.00	0.00	0.09		
3) Contributions		8980-8999	0,00	0.00	0.09		
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			200.00	200.00	0.0%		
F. NET POSITION							
1) Beginning Net Position							
a) As of July 1 - Unaudited		9791	7,449.00	7,649.00	2.7%		
b) Audit Adjustments		9793	0.00	0.00	0.0%		
c) As of July 1 - Audited (F1a + F1b)			7,449.00	7,649.00	2.7%		
d) Other Restatements		9795	0.00	0.00	0.09		
e) Adjusted Beginning Net Position (F1c + F1d)			7,449.00	7,649.00	2.7%		
2) Ending Net Position, June 30 (E + F1e)			7,649.00	7,849.00	2.6%		
Components of Ending Net Position				7,010.00	2.07		
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%		
b) Restricted Net Position		9797	0.00	0.00	0.0%		
c) Unrestricted Net Position		9790	7,649.00	7,849.00	2.6%		
. ASSETS			1,0,000	7,040.00	2.07		
1) Cash							
a) in County Treasury		9110	7,651.25				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00				
b) in Banks		9120	0.00				
c) in Revolving Cash Account		9130	1				
d) with Fiscal Agent/Trustee		9135	0.00				
e) Collections Awaiting Deposit		9140					
2) Investments		9150	0.00				
3) Accounts Receivable		9200	0.00				
4) Due from Grantor Government		9200	(.03)				
5) Due from Other Funds		9290	0.00				
6) Stores		Į.	0.00				
7) Prepald Expenditures		9320	0.00				
8) Other Current Assets		9330	0.00				
9) Lease Receivable		9340	0.00				
10) Fixed Assets		9380	0.00				
		9400					
11) TOTAL, ASSETS		1	7,651.22				

					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	Resource Codes Ob	ject Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
1) Deferred Outflows of Resources		9490	0.0		
2) TOTAL, DEFERRED OUTFLOWS			0.0	0	
I. LIABILITIES				7	
1) Accounts Payable		9500	0.0	0	
2) Due to Grantor Governments		9590	0.0	0	
3) Due to Other Funds		9610	0.0	**	
4) Current Loans		9640	2016/14/2014/14/2014		
5) Unearned Revenue		9650	0.0	0	
6) Long-Term Liabilities			01 Mail 10 V Alaba Gala		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00	1	
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667			
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES		9009	0.00	1	
J. DEFERRED INFLOWS OF RESOURCES			0.00	<u> </u>	
1) Deferred Inflows of Resources					
2) TOTAL, DEFERRED INFLOWS		9690	0.00		
K. NET POSITION	· · · · · · · · · · · · · · · · · · ·		0.00		
Net Position, June 30 (G11 + H2) - (I7 + J2)				-	
OTHER LOCAL REVENUE			7,651.22		
Other Local Revenue					
Interest					
Net Increase (Decrease) in the Fair Value of Investments	1	8660	200.00	200.00	0.
Fees and Contracts	ŧ	8662	0.00	0.00	0.
In-District Premiums/					
Contributions	6	8674	0,00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		3699	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			200.00	200.00	0.0
OTAL, REVENUES			200.00	200.00	0.
ERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services	5	100	0.00	0.00	0.0
Professional/Consulting Services and					0.0
Operating Expenditures	5	800	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		1	0.00		
OTAL, EXPENSES			0.00	0.00	0.0
ITERFUND TRANSFERS			0.00	0.00	0.0
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In	8:	919	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN	_		0.00	0.00	0,0
THER SOURCES/USES			0.00	0.00	0.0
SOURCES		l	ĺ	THE COLUMN TWO IS NOT THE COLUMN TWO IS NOT	
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs	90	965	0.00		
All Other Financing Sources		979	0.00	0.00	0.0
c) TOTAL, SOURCES	08	,,,,	0.00	0.00	0.0
JSES			0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		_			
d) TOTAL, USES	76	551	0.00	0.00	0.0
CONTRIBUTIONS			0.00	0.00	0.0
Contributions from Unrestricted Revenues					
Contributions from Restricted Revenues	89	80	0,00	0.00	0.0
e) TOTAL, CONTRIBUTIONS	89	90	0.00	0.00	0.0
	·		0.00	0.00	0.0
FAL, OTHER FINANCING SOURCES/USES					
: + c - d + e)		- 1	0.00	0.00	

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0,00	0.0%
4) Ancillary Services	4000-4999		0,00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0,00	0.0%
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			200.00	200.00	0.0%
D. OTHER FINANCING SOURCES/USES				describer	
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E, NET INCREASE (DECREASE) IN NET POSITION (C + D4)			200.00	200.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7,449.00	7,649.00	2.79
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,449.00	7,649.00	2.79
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,449.00	7,649.00	2.7%
2) Ending Net Position, June 30 (E + F1e)			7,649.00	7,849.00	2.69
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.09
b) Restricted Net Position		9797	0.00	0.00	0.09
c) Unrestricted Net Position		9790	7,649.00	7,849.00	2.6%

Budget, July 1 Retiree Benefit Fund Exhibit: Restricted Net Position Detail

31 66951 0000000 Form 71 F8BWW4K9CB(2024-25)

	Resource	Description	2023-2/ Estimate Actual:	d 2024-25
Total, Restricted Net Position			0.	0.00

Budget, July 1 Foundation Private-Purpose Trust Fund Expenses by Object

31 66951 0000000 Form 73 F8BWW4K9CB(2024-25)

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES				filstere de l'engage	J. J. J. J. J. J. J. J. J. J. J. J. J. J	
1) LCFF Sources		8010-8099	0.00	0.00		
2) Federal Revenue		8100-8299	0.00	0.00	0	
3) Other State Revenue		8300-8599	0.00	0.00	0	
4) Other Local Revenue		8600-8799	4,200.00	4,000.00	0.	
5) TOTAL, REVENUES			4,200.00	4,000.00	-4.	
B. EXPENSES			1,200.00	4,000.00	-4.	
1) Certificated Salaries		1000-1999	0.00	0.00		
2) Classified Salaries		2000-2999	0.00	0.00	0.	
3) Employ ee Benefits		3000-3999	0.00		0	
4) Books and Supplies		4000-4999	0.00	0.00	0	
5) Services and Other Operating Expenses		5000-5999	3,000.00	0.00	0	
6) Depreciation and Amortization		6000-6999	0.00	0.00	-100	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,	0.00	0.00	0	
		7400-7499	0.00	0.00	0.	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	100000000000000000000000000000000000000	
9) TOTAL, EXPENSES			3,000.00	0.00	-100.	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1 200 00			
D. OTHER FINANCING SOURCES/USES			1,200.00	4,000.00	233.	
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0	
b) Transfers Out		7600-7629	0.00	A A CENTER NEW ARREST MARKET	O.i Company of the company	
2) Other Sources/Uses			14 14 14 14 14 14 14 14 14 14 14 14 14 1	0.00	gvitvigitet in jara o.	
a) Sources		8930-8979	0.00	2.00		
b) Uses		7630-7699	0.00	0.00	0.	
3) Contributions		8980-8999	0.00	0.00	O.i Ta Nažateva mužet sa a vare na ne ne	
4) TOTAL, OTHER FINANCING SOURCES/USES		0900-0999	0.00	0.00	0.0	
. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0	
. NET POSITION			1,200.00	4,000.00	233.3	
1) Beginning Net Position			on the same of the	Part of the second seco		
a) As of July 1 - Unaudited		9791	424 224 22			
b) Audit Adjustments		9793	164,281.00	165,481.00	0.7	
c) As of July 1 - Audited (F1a + F1b)		9/93	0,00	0.00	0.0	
d) Other Restatements		0705	164,281.00	165,481.00	0.	
e) Adjusted Beginning Net Position (F1c + F1d)		9795	0.00	0.00	0.0	
2) Ending Net Position, June 30 (E + F1e)			164,281.00	165,481.00	0.	
Components of Ending Net Position			165,481.00	169,481.00	2	
a) Net Investment in Capital Assets						
b) Restricted Net Position		9796	0.00	0.00	0.0	
c) Unrestricted Net Position		9797	0.00	0.00	0.0	
ASSETS		9790	165,481.00	169,481.00	2.4	
1) Cash						
a) in County Treasury		9110	168,748.53			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
d) with Fiscal Agent/Trustee		9135				
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0.00			
3) Accounts Receivable		9200				
1) Due from Grantor Government		9290	(.76)			
i) Due from Other Funds		9310	0.00			
) Stores		1.	0.00			
7) Prepaid Expenditures		9320	0.00			
Other Current Assets		9330	0.00			
) Lease Receivable		9340	0.00			
0) Fixed Assets		9380	0.00			
a) Land		-				
b) Land Improvements		9410	0.00			

California Dept of Education SACS Financial Reporting Software - SACS V9.2 File: Fund-E, Version 7

					F8BWW4K9CB(202
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00)	
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00	,	
f) Equipment		9440	0.00	,	
g) Accumulated Depreciation - Equipment		9445	0.00	1	
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00	1	
j) Accumulated Amortization-Lease Assets		9465	0,00	ne con contract con contract c	
k) Subscription Assets		9470	0.00	4	
I) Accumulated Amortization-Subscription Assets		9475			
11) TOTAL, ASSETS		9473	0.00 168,747.77		
H. DEFERRED OUTFLOWS OF RESOURCES			100,747.77		
1) Deferred Outflows of Resources		9490	0.00	001100000	
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES				-	
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00	·	
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	4.44.05.05.452.679.05036		
5) Unearned Revenue		9650			
6) Long-Term Liabilities		3000	0.00		
a) Subscription Liability		0660			
b) Net Pension Liability		9660	0.00		
c) Total/Net OPEB Liability		9663	0.00	ornamento e	
d) Compensated Absences		9664	0.00		
e) COPs Payable		9665	0.00	***************************************	
f) Leases Payable		9666	0.00		
g) Lease Revenue Bonds Payable		9667	0.00	and the second s	
h) Other General Long-Term Liabilities		9668	0.00	GE .	
7) TOTAL, LIABILITIES		9669	0.00		
			0.00		
J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources					
		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G11 + H2) - (I7 + J2)			168,747.77		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue		1	PART		
Sales			And the second s		
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	4,200.00	4,000.00	~4.8
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue		ĺ			
All Other Local Revenue		8699	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			4,200.00	4,000.00	-4.8
DTAL, REVENUES			4,200.00	4,000.00	-4.8
ERTIFICATED SALARIES				.,	-1.0
Certificated Teachers' Salaries		1100	0.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	
Other Certificated Salaries		1900	0.00		0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
ASSIFIED SALARIES			0.00	0.00	0.0
Classified Instructional Salaries		2100	2.25	department of the control of the con	
Classified Support Salaries		1	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2200	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2300	0.00	0.00	0.0
fomia Dept of Education		2400	0.00	0.00	0.0

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File: Fund-E, Version 7

Budget, July 1 Foundation Private-Purpose Trust Fund Expenses by Object

31 66951 0000000 Form 73 F8BWW4K9CB(2024-25)

					F8BWW4K9CB(20
Description Characteristics in the control of the Characteristics in the control of the characteristics in the control of the characteristics in the characteris	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	,
EMPLOYEE BENEFITS STRS					
PERS		3101-3102	0.00	0.00	1
OASDI/Medicare/Alternative		3201-3202	0.00	0,00	.]
Health and Welfare Benefits		3301-3302	0.00	0.00	
		3401-3402	0.00	0.00	1
Unemployment Insurance		3501-3502	0.00	0.00	
Workers' Compensation		3601-3602	0.00	0.00	
OPER Advisors of		3701-3702	0.00	0.00	1
OPEB, Active Employees		3751-3752	0.00	0.00	
Other Employee Benefits		3901-3902	0.00		
TOTAL, EMPLOYEE BENEFITS			0,00	I	
BOOKS AND SUPPLIES		···			
Approved Textbooks and Core Curricula Materials		4100	0.00	0:00	,
Books and Other Reference Materials		4200	0.00	0.00	C
Materials and Supplies		4300	0.00	0.00	0
Noncapitalized Equipment		4400	0.00		0
Food		4700		0.00	0
TOTAL, BOOKS AND SUPPLIES		4700	0.00	0.00	0
SERVICES AND OTHER OPERATING EXPENSES		·····	0.00	0.00	C
Subagreements for Services		5400			
Travel and Conferences		5100	0.00	0.00	0
Dues and Memberships		5200	0.00	0.00	0
Insurance		5300	0.00	0.00	0
Operations and Housekeeping Services		5400-5450	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements		5500	0.00	0.00	0.
Transfers of Direct Costs		5600	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5710	0.00	0.00	0.
Professional/Consulting Services and		5750	0.00	0.00	0.
Operating Expenditures					
Communications		5800	3,000.00	0.00	-100.
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		5900	0.00	0.00	0.
			3,000.00	0.00	-100.
EPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.
TOTAL, DEPRECIATION AND AMORTIZATION		1	0.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect Costs)					0.1
All Other Transfers Out to All Others		7299	0.00	0.00	0.4
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
DTAL, EXPENSES			3,000.00		0.0
TERFUND TRANSFERS			3,000.00	0.00	-100.0
INTERFUND TRANSFERS IN		l			
Other Authorized Interfund Transfers In		8919	0.00		
(a) TOTAL, INTERFUND TRANSFERS IN		0010	0.00	0.00	0.0
HER SOURCES/USES			0.00	0.00	0.0
SOURCES					
Other Sources				Distriction	
Transfers from Funds of Lapsed/Reorganized LEAs		2005			
All Other Financing Sources		8965	0.00	0.00	0.0
c) TOTAL, SOURCES		8979	0.00	0.00	0.0
USES			0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs				***************************************	
All Other Financing Uses		7651	0.00	0.00	0.0
1) TOTAL, USES		7699	0.00	0.00	0.0
			0.00	0.00	0.0
ONTRIBUTIONS Contributions from Uncertainty ID					
Contributions from Unrestricted Revenues		8980	0,00	0,00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
TOTAL, CONTRIBUTIONS		19	0.00		0.0

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File: Fund-E, Version 7

Budget, July 1 Foundation Private-Purpose Trust Fund Expenses by Object

31 66951 0000000 Form 73 F8BWW4K9CB(2024-25)

					, 0D 11 11 11 10 D(2024-25
Description TOTAL, OTHER FINANCING SOURCES/USES	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
(a + c - d + e)			0.00	0.00	0.0%
					0.070

			10-11-11-11-11-11-11-11-11-11-11-11-11-1	T		
Description	20	23-24 Estimated Act	uals		2024-25 Budget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT				4		1
1. Total District Regular ADA					T	
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)	7,446.38	7,446.38	7,446.38	7,603.53	7,603.53	7,603.53
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)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	7,446.38	7,446.38	7,446.38	7,603.53	7,603.53	7.603.53
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	15.27	15.27	15.27	14.70	14.70	14.70
c. Special Education-NPS/LCI						
d. Special Education Extended Year	***************************************					
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools		***************************************				
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	15.27	15.27	15.27	14.70	14.70	14.70
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	7,461.65	7,461.65	7,461.65	7,618.23	7,618.23	7,618.23
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Budget, July 1 2024-25 Budget Cashflow Worksheet - Budget Year (1)

	1	1			Budget Year (1)		F8BWW4K9CB(2024-				
Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February	
ESTIMATES THROUGH THE MONTH OF:	JUNE					10 To 10 To 10					
A. BEGINNING CASH			25,476,664.00	28,681,919.00	20,508,945.00	16,406,062.00	12,492,889.00	7,058,092.00	48,281,605.00	29,783,197.	
B. RECEIPTS											
LCFF/Revenue Limit Sources		-15-25-5									
Principal Apportionment	8010-										
	8019		1,830,495.00	1,830,495.00	3,675,803.00	3,294,891.00	3,294,891.00	3,675,803.00	3,294,891.00	3,294,891.	
Property Taxes	8020- 8079		25,730.00	166.00	1,281,028.00	en-captorio	130,352.00	38,923,108.00	437,676.00		
Miscellaneous Funds	8080-						100,002.00	30,020,100.00	437,070.00		
inisosnanoda i drida	8099			(1,016,565.00)	(2,033,128.00)	(1,355,419.00)	(1,355,419.00)	(1,355,419.00)	(1,355,419.00)	(1,355,419.6	
Federal Revenue	8100- 8299			180,275.00	360 640 00	240.200.00	040,000,00	240.000.00	040.000.00		
0, 0, 0	8300-		***************************************	100,275,00	360,549.00	240,366.00	240,366.00	240,366.00	240,366.00	240,366.	
Other State Revenue	8599		169,275.00		367,541.00	304,693.00	616,152.00	304,693.00	1,008,886.00	486,116.	
Other Local Revenue	8600-			***************************************	***************************************	***************************************		<u> </u>	<u> </u>		
	8799		241,034.00	241,160.00	408,577.00	450,161.00	414,504.00	849,966.00	448,113.00	353,361.	
Interfund Transfers In	8900- 8929									- Parameter - Para	
All Other Financing Sources	8930-			**************************************	***************************************				1		
Ů	8979		103-7								
TOTAL RECEIPTS			2,266,534.00	1,235,531.00	4,060,370.00	2,934,692.00	3,340,846.00	42,638,517.00	4,074,513.00	3,019,315.	
C. DISBURSEMENTS											
Certificated Salaries	1000-										
	1999	- in	3,474,736.00	4,078,805.00	3,971,889.00	4,031,648.00	4,064,348.00	266,931.00	8,064,156.00	4,049,919.	
Classified Salaries	2000- 2999		1,296,704.00	1,486,753.00	1,438,172.00	1,441,432.00	1,500,033.00	153,543.00	2,851,314.00	1 474 220	
Employee Denetite	3000-		***************************************		1,100,172.00	1,1771,102.00	1,000,000.00	133,343.00	2,031,314.00	1,474,228.	
Employ ee Benefits	3999		2,017,324.00	2,222,704.00	2,197,135.00	2,210,837.00	2,103,123.00	95,577.00	4,396,369.00	2,233,030.	
Books and Supplies	4000-				**************************************			***************************************			
	4999 5000-		138,973.00	863,362.00	520,461.00	323,909.00	281,159.00	204,165.00	130,676.00	213,385.0	
Services	5999		566,448.00	1,148,954.00	992,355.00	995,637.00	897,760.00	695,234.00	1,227,372.00	1,536,822.0	
Capital Outlay	6000-					*************************************	······································	***************************************			
	6999		1,798.00	8,872.00	4,398.00	3,032.00	1,874.00	2,127.00	8,213.00	47,134.0	
Other Outgo	7000- 7499							(42 130 00)			
Interfund Transfers Out	7600-		The latest the latest	***************************************			-tottuloresco-fula emantra uma presenta a que	(42,130.00)	Matter extende (100 major estrujum de pipo de plonjipis de propi de sessor		
menunu nansiers Out	7629										
All Other Financing Uses	7630~ 7699									attinisti tiineen on ala sissi oo oo kanasigaasaa	
TOTAL DISBURSEMENTS	7099		7 405 000 00		******************************	***************************************		······································	***	- All Joseph A. Elist - Missell survey and accompany of the	
D. BALANCE SHEET ITEMS			7,495,983.00	9,809,450.00	9,124,410.00	9,006,495.00	8,848,297.00	1,375,447.00	16,678,100.00	9,554,518.0	
Assets and Deferred Outflows											
Assets and Deverred Outriows	0111										
Cash Not In Treasury	9111- 9199								iii ii		
Accounts Receivable	9200-		MORTALINIO PERINDI A TORONO DE LA CONTRACTOR DE LA CONTRA		a construction was the same and	***************************************	n-oreman-antanananananan	arowy in temperatural and an area		the Control of the Co	
	9299		1,229,872.00	474,777.00	956,578.00	4,691,660.00	65,493.00	445.00	290,485.00	1,226,113.0	
Due From Other Funds	9310		************	***************************************						TOTAL STORE STREET COMMUNICATION, AND A	
Stores	9320	***************************************									
Prepaid Expenditures	9330			ilitira interimenta provincia de la constitución de		Market D. J. David Market Market David State David Sta					
Other Current Assets	9340		PRODUCTION OF THE PROPERTY OF	PARTITION OF THE PARTIT	***************************************					The state of the s	
Lease Receivable	9380		M1+0+4-4-4-4-4-1-4-4-4-4-4-4-4-4-4-4-4-4-4-4		an particular de la constanta						
Deferred Outflows of Resources	9490	2000-200-200-200-200-200-200-200-200-20					***************************************				
SUBTOTAL	1	0.00	1,229,872.00	474,777.00	956,578.00	4,691,660.00	65,493.00	445.00	290,485.00	1,226,113.0	
iabilities and Deferred Inflows			mpouson	-					***************************************		
Accounts Payable	9500- 9599		3,795,168.00	73,832.00	(4,579.00)	2,533,030.00	(7,161.00)	40,002.00	685,306.00	242 404 5	
Due To Other Funds	9610	**************************************	-,,	. 5,002.00	(.,070.00)	_,000,000.00	(1,101.00)	7U,UUZ.UU	000,000.00	313,121.0	
Current Loans	9640		(11,000,000.00)		NATO TREE STATE OF THE STATE OF	-		unnament variation (reinament	5 500 000 00	THVNW 9000 Manufellimben	
Unearned Revenues	9650		(,,)						5,500,000.00		
Deferred Inflows of Resources	9690	######################################	ina liminima managara an perpendikan dan dan dan dan dan dan dan dan dan d		-10-12-20-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			THE OWNER AND THE PERSON OF TH		- Anna de Caractería de Caract	
SUBTOTAL	F	0.00	(7,204,832.00)	73,832.00	(4,579.00)	2,533,030.00	(7 161 00)	40.002.00	C 105 222 22	242.422	
onoperating	-		(.,)	. 0,002.00	(7,013.00)	-,000,000,00	(7,161.00)	40,002.00	6,185,306.00	313,121.0	
Suspense Clearing	9910		on the state of th				Ì				
	A	H	1	1	1	1	į	1	1		

Budget, July 1 2024-25 Budget Cashflow Worksheet - Budget Year (1)

31 66951 0000000 Form CASH F8BWW4K9CB(2024-25)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
E. NET INCREASE/DECREASE (B - C + D)			3,205,255.00	(8,172,974.00)	(4,102,883.00)	(3,913,173.00)	(5,434,797,00)	41 223 513 00	(18,498,408.00)	(5.000.0
F. ENDING CASH (A + E)			28,681,919.00	20,508,945.00	16,406,062.00	12,492,889.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	40,207,003,00	29,783,197.00	24,160,986.00

Description	Object	March	A			1		1	T
	_	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF: A. BEGINNING CASH	JUNE		T	T					
B. RECEIPTS	-	24,160,986.00	17,735,702.00	33,392,910.0	0 26,498,227.00				
LCFF/Revenue Limit Sources									
	8010-								
Principal Apportionment	8019	3,675,803.00	3,294,891.00	3,294,891.0	3,675,803.00	0.00	(2.00)	38,133,546.00	38,133,546.
Property Taxes	8020- 8079	27,637.00	27,206,085.00		6,066,238.00		***************************************		
Miscellaneous Funds	8080-		2.,200,000.00		0,000,238.00			74,098,020.00	74,098,020.0
	8099	(2,685,253.00)	(1,342,630.00)	(1,322,730.00) (2,748,913.00)		(2.00)	(17,926,316.00)	(17,926,316.0
Federal Revenue	8100- 8299	476,195.00	238,098.00	234,569.00	487,484.00		2.00	3,179,002.00	3,179,002.0
Other State Revenue	8300-	4 400 000 00	The second of th	THE PERSON NAMED AND PARTY OF THE PE	A STATE OF THE PARTY OF THE STATE OF THE STA	and a state of the	entre emiliano de la companio de la companio de la companio de la companio de la companio de la companio de la	**************************************	
Other Lend Dayses	8599 8600-	1,199,689.00	501,204.00	1,045,423.00	6,244,205.00		1.00	12,247,878.00	12,247,878.0
Other Local Revenue	8799	764,807.00	520,771.00	591,739,00	1,543,809.00		(2.00)	6,828,000.00	6,828,000.0
Interfund Transfers In	8900- 8929						AND THE PERSON OF THE PERSON O		***************************************
All Other Financing Sources	8930-		<u> </u>				***************************************	0.00	0.0
	8979							0.00	0.0
TOTAL RECEIPTS		3,458,878.00	30,418,419.00	3,843,892.00	15,268,626.00	0.00	(3.00)	116,560,130.00	116,560,130.0
C. DISBURSEMENTS									
Certificated Salaries	1000- 1999	4,136,035,00	4,127,512.00	4,139,921.00	4,479,978.00	0.00	(1.00)	48,885,877.00	48,885,877.0
Classified Salaries	2000-				Transcont management and account of the	Yattolu li dammun julijojana kamuna	(1.00)	40,000,077.00	40,000,077.0
	2999 3000-	1,495,776.00	1,501,997.00	1,492,138.00	1,591,570.00			17,723,660.00	17,723,660.0
Employ ee Benefits	3999	2,254,918.00	2,246,150.00	2,256,986.00	6,601,584.00		(1.00)	30,835,736.00	30,835,736.0
Books and Supplies	4000- 4999	460 200 00	202 222 22	440.040.04			***************************************	*******************************	***************************************
Services	5000-	460,380.00	226,630.00	416,610.00	5,670,971.00		**************************************	9,450,681.00	9,450,681.0
OUTTOES	5999	839,154.00	907,406.00	1,242,223.00	2,474,794.00		1.00	13,524,160.00	13,524,160.0
Capital Outlay	6000- 6999	14,634.00	2,130.00	1,274.00	24,515.00		(4.60)		o Perotection (Cytocona novellessons), me une annual surplus
Other Outgo	7000-		£,100.00	1,274.00	24,313.00		(1.00)	120,000.00	120,000.00
-	7499	7,966.00			1,999,346.00			1,965,182.00	1,965,182.0
Interfund Transfers Out	7600- 7629				666,201.00			666,201.00	666,201.0
All Other Financing Uses	7630-	ALONE METERS OF THE PROPERTY O	о организация посторно посторно пос торно посторно посторно посторно посторно посторно посторно посторно посторно п	The second secon			DESCRIPTION OF THE PROPERTY OF		300,201.01
TOTAL DISBURSEMENTS	7699	0.200.002.00	0.044.005.00	0.510.150.00			The state of the s	0.00	0.00
). BALANCE SHEET ITEMS		9,208,863.00	9,011,825.00	9,549,152.00	23,508,959.00	0.00	(2.00)	123,171,497.00	123,171,497.00
ssets and Deferred Outflows									
Cash Not In Treasury	9111-								
,	9199		······································	The state of the s	CANO AND PROPERTY OF THE PROPE	MANUFACTURE CONTRACTOR OF THE PROPERTY OF THE		0.00	
Accounts Receivable	9200- 9299	280.00	68,213.00	(875,538.00)	(9,124,336.00)			(995,958.00)	
Due From Other Funds	9310	***************************************	annu piterministra arconoministra	······································		namella (and namella) is true intelligence (to et a cast de) commune	THE STREET WAS INCOME.	0.00	
Stores	9320	OHIO CONTRACTOR OF THE PARTY OF	MATERIAL COMMITTAL STREET STREET, STRE	NO ELOTH ESPONSON METALETY MESSAGES (COLUMN		an prantiture de l'anni de premiente premiente actività de l'anticide de		0.00	
Prepaid Expenditures	9330		The second secon	- transminister, estimate and transminister.	оноположено от манима порядожения в	***************************************	terrentet preticivi est matematica e	0.00	
Other Current Assets	9340	- Consideration of the Constitution of the Con			AND A THE RESIDENCE OF THE STAT	Tellunkasuuran Japaninkasuurakseeraarysen, see		0.00	
Lease Receivable Deferred Outflows of Resources	9380		III Web to reconstruction of the contract of t		Manager of the Control of the Contro			0.00	
SUBTOTAL	9490				***************************************			0.00	
abilities and Deferred Inflows		280.00	68,213.00	(875,538.00)	(9,124,336.00)	0.00	0.00	(995,958.00)	
	9500-						ı		
Accounts Payable	9599	675,579.00	317,599.00	313,885.00	(8,377,439.00)			358,343.00	
Due To Other Funds	9610			et edunario antico antico antico antico antico antico antico antico antico antico antico antico antico antico a	and the second s			0.00	
Current Loans Unearned Revenues	9640	***************************************	5,500,000.00	TOTAL SET THE	Constitution with the contract of the contract	V		0.00	
Deferred Inflows of Resources	9650 9690			Die FERT Labertationer von der Steinbergeren	TO THE PARTY OF TH	waynun human mis von camana and	majoran broston for Chow Without and Miles	0.00	
SUBTOTAL	9690	675 570 00		hundania and and and and and and and and and an		The contraction of the contracti	>	0.00	
properating	-	675,579.00	5,817,599.00	313,885.00	(8,377,439.00)	0.00	0.00	358,343.00	
	2040								
Suspense Clearing	9910								
Suspense Clearing TOTAL BALANCE SHEET ITEMS	9910	(675,299.00)	5,749,386.00)	(1,189,423.00)	(746,897.00)	0.00	0.00	0.00 (1,354,301.00)	

Budget, July 1 2024-25 Budget Cashflow Worksheet - Budget Year (1)

31 66951 0000000 Form CASH F8BWW4K9CB(2024-25)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
F. ENDING CASH (A + E)		17,735,702.00		1	17,510,997.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								17,510,996.00	

Budget, July 1 2024-25 Budget Cashflow Worksheet - Budget Year (2)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			17,510,997.00	24,905,787.00	17,101,118.00	13,337,425.00	9,659,929.00	4,447,205.00	47,911,129.00	27,440,988.00
B. RECEIPTS										
LCFF/Revenue Limit Sources		-0.00	1						E A SECONDA DE LA COMPANSION DE LA COMPA	
Principal Apportionment	8010-				0.040.070.00	3,458,735.00	3.458,735.00	3,848,276.00	3,458,735.00	3,458,735.00
Philospai Apportionation	8019		1,921,520.00	1,921,520.00	3,848,276.00	3,436,733.00	3,430,733.00	5,040,210.00		
Property Taxes	8020- 8079		26,981.00	174.00	1,343,305.00		136,689.00	40,815,342.00	458,954.00	
Miscellaneous Funds	8080-				(0.400.040.00)	(4 40E EGG 00)	(1,405,566.00)	(1,405,566.00)	(1,405,566.00)	(1,405,566.00)
Miscenarieous i Gilds	8099			(1,054,175.00)	(2,108,348.00)	(1,405,566.00)	(1,403,300.00)	(1,403,300.00)	(1,100)00000	
Federal Revenue	8100- 8299			164,919.00	329,837.00	219,891.00	219,891.00	219,891.00	219,891.00	219,891.00
Other State Revenue	8300-				202 405 00	300,187.00	607,039.00	300,187.00	993,966.00	478,927.00
Other Otate May shad	8599		166,771.00	ATTENNESS PROPERTY OF THE	362,105.00	300, 187.00	007,033.00	300,107.00		
Other Local Revenue	8600- 8799		241,034.00	241,160.00	408,577.00	450,161.00	414,504.00	849,966.00	448,113.00	353,361.00
Interfered Transform In	8900-		APPENDED TO SECURE AND ADDRESS OF THE PARTY	er kannan kannan kannan kannan kannan kannan kannan kannan kannan kannan kannan kannan kannan kannan kannan ka						
Interfund Transfers In	8929		.,	and the contract of the contra					****	a page maarmarahin di serbit ti patentiin sebit
All Other Financing Sources	8930- 8979				***************************************					
TOTAL RECEIPTS			2,356,306.00	1,273,598.00	4,183,752.00	3,023,408.00	3,431,292.00	44,628,096.00	4,174,093.00	3,105,348.00
C. DISBURSEMENTS										
	1000-						1 170 101 00	274 272 00	8,285,933.00	4,161,298.00
Certificated Salaries	1999		3,570,297.00	4,190,979.00	4,081,123.00	4,142,524.00	4,176,124.00	274,272.00	6,265,955.00	4,101,230.00
Classified Salaries	2000- 2999		1,308,879.00	1,500,712.00	1,451,675.00	1,454,965.00	1,514,117.00	154,984.00	2,878,085.00	1,488,070.00
	3000-		***************************************						4 457 000 00	2 262 826 00
Employ ee Benefits	3999		2,045,146.00	2,253,359.00	2,227,437.00	2,241,328.00	2,132,128.00	96,895.00	4,457,002.00	2,263,826.00
Books and Supplies	4000- 4999		91,593.00	569,015.00	343,019.00	213,478.00	185,303.00	134,559.00	86,125.00	140,636.00
	5000-		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	Annual Marian Walter and Annual Marian Annua	apoundamento e e e e e e e e e e e e e e e e e e e	A CONTRACTOR OF THE PARTY OF TH				1 501 000 00
Services	5999		561,841.00	1,139,609.00	984,284.00	987,539.00	890,458.00	689,579.00	1,217,389.00	1,524,323.00
Capital Outlay	6000- 6999		1,798.00	8,872.00	4,398.00	3,032.00	1,874.00	2,127.00	8,213.00	47,134.00
	7000-		7,1100.100			was a second of the second of	e eastern valent en valent en var	manuscript and the second	Andrew State of the Control of the C	
Other Outgo	7499		(183,333.00)	(183,333.00)	(183,333.00)	(183,333.00)	(183,333.00)	(227,802.00)	(183,333.00)	(183,333.00)
Interfund Transfers Out	7600- 7629			· ·	-					
	7630-		PERSONAL LEASE GOVERNMENT OF THE STREET HAND	COLUMN TO THE PROPERTY OF THE PARTY OF THE P		and the second s				A STATE OF THE PARTY OF THE PAR
All Other Financing Uses	7699		SMESS CONSISTENCY OF STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, S							0.444.054.00
TOTAL DISBURSEMENTS			7,396,221.00	9,479,213.00	8,908,603.00	8,859,533.00	8,716,671.00	1,124,614.00	16,749,414.00	9,441,954.00
D. BALANCE SHEET ITEMS					on the second					V-
Assets and Deferred Outflows										***************************************
Cash Not In Treasury	9111- 9199									
	9200-	opological proprometer manufacture of the State of the	* TORRORATE SALES OF THE SALES	nder a l'emission de l'emissio						1 000 110 0
Accounts Receivable	9299		1,229,872.00	474,777.00	956,578.00	4,691,660.00	65,493.00	445.00	290,485.00	1,226,113.0
Due From Other Funds	9310							AND DESCRIPTIONS OF THE PROPERTY OF THE PROPER		
Stores	9320	manusco de la Persona de la Pe		ALCONOMIC UNIVERSAL TO THE PROPERTY OF THE PRO	-	- ilinormunin-porto de la comunina	-			
Prepaid Expenditures	9330	restruction productive and distribution (2+0+				Annoone sumovike and an annoone	A CONTRACTOR OF THE PROPERTY OF THE PERSON O		The same of the sa	
Other Current Assets	9340 9380	manuscratical control and the control of the contro		- In our resident and a second		TO THE PERSON NAMED AND POSSIBLE OF THE PERSON NAMED AND POSSIBLE		- I Company of the Co	- young uncommission by the section before	
Lease Receivable Deferred Outflows of Resources	9380	MATERIAL PROPERTY OF THE PROPE				Delicina Propriesante de la Compositione de la Comp	**************************************		A CONTRACTOR OF THE PARTY OF TH	THE PERSON NAMED OF STREET, ST.
SUBTOTAL	7,50	0.00	1,229,872.00	474,777.00	956,578.00	4,691,660.00	65,493.00	445.00	290,485.00	1,226,113.0
Liabilities and Deferred Inflows						**************************************				
	9500-					0.500.004.00	/7 460 00	40,003.00	685,305.00	313,120.0
Accounts Payable	9599		3,795,167.00	73,831.00	(4,580.00)) 2,533,031.00	(7,162.00)	40,003.00	000,300.00	010,120.0
Due To Other Funds	9610	COMPANIENCE AND REPORT AND RESIDENCE AND RES	/4E 000 000 000	Marie Addition of the Control of the			wind the second	and the same of the same of the same	7,500,000.00)
Current Loans	9640	MARIE POR MARIE TO THE MARIE TO THE PARTY TO	(15,000,000.00)	-		and the second s	. (Deposite to the second seco			nadeen ministeri uu uu uu uu uu uu uu uu uu uu uu uu uu
Uneamed Revenues	9650 9690	gjog vermensiantbitrio Prosition				and the second s	And the second s	ACCOUNTS OF THE PROPERTY OF TH		e en en en en en en en en en en en en en
Deferred Inflows of Resources	9090	0.00	(11,204,833.00)	73,831.00	(4,580.00) 2,533,031.00	(7,162.00) 40,003.00	8,185,305.00	313,120.0
SUBTOTAL		0.00	(11,207,000.00)	, 0,001.00	1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Nonoperating Suspense Clearing	9910				-	vaccaring the state of the stat	Electronic Control of			
g Carpenso Circums	1	0.00	12,434,705.00	400,946.00	961,158.00	2,158,629.00	72,655.00	(39,558.00)	(7,894,820.00	912,993.0

Budget, July 1 2024-25 Budget Cashflow Worksheet - Budget Year (2)

31 66951 0000000 Form CASH F8BWW4K9CB(2024-25)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
E. NET INCREASE/DECREASE (B - C + D)			7,394,790.00	(7,804,669.00)	(3,763,693.00)	(3,677,496.00)	(5,212,724.00)	43,463,924.00	(20,470,141.00)	(5,423,613.00)
F. ENDING CASH (A + E)			24,905,787.00	17,101,118.00	13,337,425.00	9,659,929.00	4,447,205.00	47,911,129.00	27,440,988.00	22,017,375.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE		•						
A. BEGINNING CASH	JONE	22,017,375.00	15,796,038.00	30,971,724.00	24,332,987.00				
B. RECEIPTS		22,011,010.00	10,700,000.00	00,017,124,00	21,002,001.00				
LCFF/Revenue Limit Sources			***************************************						
Principal Apportionment	8010- 8019	3,848,276.00	3,458,735.00	3,458,735.00	3,848,276.00		(2.00)	39,988,552.00	39,988,552.00
Property Taxes	8020- 8079	28,980.00	28,528,700.00		6,361,146.00			77,700,271.00	7,770,271.00
Miscellaneous Funds	8080- 8099	(2,784,600.00)	(1,392,303.00)	(1,371,667.00)	(2,850,616.00)		(2.00)	(18,589,541.00)	(18,589,541.00
Federal Revenue	8100- 8299	435,632.00	217,816.00	214,588.00	445,959.00		1.00	2,908,207.00	2,908,207.0
Other State Revenue	8300- 8599	1,181,946.00	493,792.00	1,029,962.00	6,151,858.00	Mary population and a production in the state of the stat	1.00	12,066,741.00	12,066,741.0
Other Local Revenue	8600- 8799	764,807.00	520,771.00	591,739.00	1,543,809.00		(2.00)	6,828,000.00	6,828,000.0
Interfund Transfers In	8900- 8929					demonstration and the second s	***************************************	0.00	
All Other Financing Sources	8930- 8979							0.00	harradastamustanos (1909-1914)
TOTAL RECEIPTS		3,475,041.00	31,827,511.00	3,923,357.00	15,500,432.00	0.00	(4.00)	120,902,230.00	50,972,230.0
C. DISBURSEMENTS			April 100 miles	nam doctor	Toronta and the same of the sa				
Certificated Salaries	1000- 1999	4,249,782.00	4,241,025.00	4,253,775.00	4,603,185.00	endondo en Hiller ados de Hiller I (de en Hiller)	(1.00)	50,230,316.00	50,230,316.0
Classified Salaries	2000- 2999	1,509,820.00	1,516,099.00	1,506,147.00	1,606,513.00		1.00	17,890,067.00	17,890,067.0
Employ ee Benefits	3000- 3999	2,286,017.00	2,277,128.00	2,288,113.00	6,692,629.00		(1.00)	31,261,007.00	31,261,007.0
Books and Supplies	4000- 4999	303,422.00	149,365.00	274,575.00	3,737,560.00	entarna essistissamismi antoni entima esse (1971-1974)	(2.00)	6,228,648.00	6,228,648.0
Services	5000- 5999	832,329.00	900,025.00	1,232,119.00	2,454,665.00			13,414,160.00	13,414,160.0
Capital Outlay	6000- 6999 7000-	14,634.00	2,130.00	1,274.00	24,515.00		(1.00)	120,000.00	120,000.0
Other Outgo	7499 7600-	(174,925.00)	(183,333.00)	(183,333.00)	1,926,998.00		(3.00)	(125,729.00)	(125,729.0
Interfund Transfers Out	7629 7630-	о гленковы опшинения мозмительн	The second of th	and the second s	1,160,068.00	workspringerensens market his proposition in the	and entire to the state of the	1,160,068.00	1,160,068.0
All Other Financing Uses	7699							0.00	
TOTAL DISBURSEMENTS		9,021,079.00	8,902,439.00	9,372,670.00	22,206,133.00	0.00	(7.00)	120,178,537.00	120,178,537.0
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows Cash Not In Treasury	9111-		normal via nonocondulations	Management of the Control of the Con	w vater v v dan v v v v v v v v v v v v v v v v v v v				
Accounts Receivable	9199 9200-	MALLOWING OF THE PROPERTY LINE		AND RECEIVED TO SHEET THE PROPERTY OF THE PROP				0.00	
Due From Other Funds	9299 9310	280.00	68,213.00	(875,538.00)	(9,124,335.00)		and the first an	(995,957.00) 0.00	
Stores	9320	-matticon-unrativide mentes e hautin	PARTIE AND AND AND AND AND AND AND AND AND AND	entatos comentento parametermos	Antonia a martinia anta retro de sel pri se consumento se	Particular de la companya de la companya de la companya de la companya de la companya de la companya de la comp		0.00	
Prepaid Expenditures	9330				eriamina kihandeldaka karrerian (distribution) dilin	DAVIDA PER PER PER PER PER PER PER PER PER PER	PROPERTY OF THE PROPERTY OF TH	0.00	
Other Current Assets	9340	NAMES OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,			Account to the second s			0.00	
Lease Receivable	9380	III-PARII U ARROBANIULIA I ARROBANIO III A	e-coalleague-pagatemphilipson		CONTRACTOR CONTRACTOR	VIII MARKATAN TAALIVII VARAMATII AANA	. openyemienne meneralise i de la companie de la co	0.00	
Deferred Outflows of Resources	9490	maniahan manasa sa sa tahun manasa sa		and the second section of the section of the sectio		ennumente communication element in the re-	New Control of the Co	0.00	
SUBTOTAL		280.00	68,213.00	(875,538.00)	(9,124,335.00)	0.00	0.00	(995,957.00)	
Liabilities and Deferred Inflows		**************************************	Andread Anna Control of the Control			***************************************			
Accounts Payable	9500- 9599	675,579.00	317,599.00	313,886.00	(8,377,439.00)	:		358,340.00	
Due To Other Funds	9610	- minimation in the second of			-			0.00	
Current Loans	9640	**************************************	7,500,000.00	Province commences were trained to the seek recent		page and transference of the state of the st	ermon navamaiatamerian in marca Arcivi I	0.00	
Unearned Revenues	9650	Panimunamana aliana		entuinioisen tiika kannitetti tirttiitiikii tuliott		ANNUAL COLUMNIA TARRACTURA LA CARRACTURA LA	Marricon Spanishound description of the Control	0.00	
Deferred Inflows of Resources	9690			School and the School and School	**************************************	MATERIAL CONTROL OF THE SECOND CONTROL OF TH	envocation and a second leaders of the secon	0.00	
SUBTOTAL		675,579.00	7,817,599.00	313,886.00	(8,377,439.00)	0.00	0.00	358,340.00	
Nonoperating									
Suspense Clearing	9910	MAIN PARTY OLD POWER TO THE PARTY OF THE PAR	Rutoninas-10aemauno.cimus-ci				~~inido nant/inconstant/incons	0.00	
TOTAL BALANCE SHEET ITEMS		(675,299.00)	(7,749,386.00)	(1,189,424.00)	(746,896.00)	0.00	0.00	(1,354,297.00)	
E. NET INCREASE/DECREASE (B - C + D)		(6,221,337.00)	15,175,686.00	(6,638,737.00)	(7,452,597.00)	0.00	3.00	(630,604.00)	(69,206,307.6

Budget, July 1 2024-25 Budget Cashflow Worksheet - Budget Year (2)

31 66951 0000000 Form CASH F8BWW4K9CB(2024-25)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
F. ENDING CASH (A + E)		15,796,038.00	30,971,724.00	24,332,987.00	16,880,390.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								16,880,393.00	

Budget, July 1 2023-24 Estimated Actuals GENERAL FUND

Current Expense Formula/Minimum Classroom Compensation

31 66951 0000000 Form CEA F8BWW4K9CB(2024-25)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	47,036,059.00	301	1,655.00	303	47,034,404.00	305	59,391.00		307	46,975,013.00	309
2000 - Classified Salaries	16,631,715.00	311	28,597.00	313	16,603,118.00	315	1,444,283.00	мерингійні (уме нишингов, () () () түр тұр пақтарын мәскей дек үсте орында сектон сақ әсте	317	15,158,835.00	319
3000 - Employ ee Benefits	29,105,152.00	321	308,683.00	323	28,796,469.00	325	735,927.00	edikitiki i filantikishankin huloshi mankeun Afrasi salika Pisionikan u verensisi kua	327	28,060,542.00	329
4000 - Books, Supplies Equip Replace. (6500)	12,763,853.00	331	253,301.00	333	12,510,552.00	335	1,760,384.00	and the state of t	337	10,750,168.00	339
5000 - Services & 7300 - Indirect Costs	16,982,659.00	341	252,348.00	343	16,730,311.00	345	3,735,711.00	Andreas and the second	347	12,994,600.00	349
				TOTA	121,674,854.00	365			TOTAL	113,939,158.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the

values in Column 4a and Line 13a.			- Auto-
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	th connectable to the second s	EDI No
1. Teacher Salaries as Per EC 41011	1100	38,016,822.00	37
2. Salaries of Instructional Aides Per EC 41011	2100	4,348,541.00	380
3. STRS	3101 & 3102	10,966,057.00	382
4. PERS	3201 & 3202	1,287,952.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	964,543.00	384
6. Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	5,674,782.00	385
7. Unemploy ment Insurance	3501 & 3502	21,268.00	390
8. Workers' Compensation Insurance	3601 & 3602	680,299.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	438,458.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).	AND THE PROPERTY OF THE PROPER	PHERMATANA CHIPPANA C	1
		62,398,722.00	395
12. Less: Teacher and Instructional Aide Salaries and		and and the family from the Europe groups and a family of the fact of the family of the family of the family from the family for the family family of the family family family for the family f	
Benefits deducted in Column 2		0.00	Terresoner
13a. Less: Teacher and Instructional Aide Salaries and			-
Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less; Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		62,398,722.00	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372		54.76%	
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')			

Budget, July 1 2023-24 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

31 66951 0000000 Form CEA F8BWW4K9CB(2024-25)

PART III: DEFICIENCY AMOUNT	·································	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the pro-		
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	visions of EC 41374.	

	55.00%	
2. Percentage spent by this district (Part II, Line 15)		· ·
	54.76%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	PROPERTY OF THE PROPERTY OF TH	
	.24%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	и принадажения при	
5. Deficiency Amount (Part III, Line 3 times Line 4)	113,939,158.00	
5. Deficiency Amount (Part III, Line 3 times Line 4)		1
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	273,453.98	
The column 4b (required)		-
	- Management and a region of the control of the con	NO. OF STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,
	THE RESERVE THE PROPERTY OF TH	Mederlaniana
	The state of the s	************

Budget, July 1 2024-25 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

PARTI- CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	48,885,877.00	301	0.00	303	48,885,877.00	305	61,554.00		307	48,824,323.00	309
2000 - Classified Salaries	17,723,660.00	311	25,000.00	313	17,698,660.00	315	1,520,358.00		317	16,178,302.00	319
3000 - Employ ee Benefits	30,835,736.00	321	345,829.00	323	30,489,907.00	325	801,341.00	penembalan sa sakan menda keramanan ketah. Di katah melihada sakan keraman ketah di ketah sakin dan di sakin d	327	29,688,566.00	329
4000 - Books, Supplies Equip Replace. (6500)	9,450,681.00	331	0.00	333	9,450,681.00	335	1,212,214.00		337	8,238,467.00	339
5000 - Services . & 7300 - Indirect Costs	13,307,557.00	341	0.00	343	13,307,557.00	345	3,242,549.00		347	10,065,008.00	349
TOTAL				119,832,682.00	365		·	TOTAL	112,994,666.00	369	

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	39,705,561.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	4,778,638.00	380
3. STRS	3101 & 3102	11,717,908.00	382
4. PERS	3201 & 3202	1,414,098.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	1,025,218.00	384
6. Health & Welfare Benefits (EC 41372)		group with a general general person statement of the stat	
(Include Health, Dental, Vision, Pharmaceutical, and	NEWS TO SERVICE STATE OF THE SERVICE STATE		***
Annuity Plans)	3401 & 3402	6,146,682.00	385
7. Unemploy ment Insurance	3501 & 3502	22,367.00	390
8. Workers' Compensation Insurance	3601 & 3602	721,673.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	garante annual de la constanta
10. Other Benefits (EC 22310)	3901 & 3902	397,479.00	393

Budget, July 1 2024-25 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

31 66951 0000000 Form CEB F8BWW4K9CB(2024-25)

11 SURTOTAL Salaries and Ponefile (Sum Lines 4, 40)		4
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	65,929,624.00	395
12. Less: Teacher and Instructional Aide Salaries and	03,929,024.00	and and and and and and and and and and
Benefits deducted in Column 2		
	0.00	
13a. Less: Teacher and Instructional Aide Salaries and	0.00	
Benefits (other than Lottery) deducted in Column 4a (Extracted)		
	0.00	396
b. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4b (Overrides)*	www.cca	A STATE OF THE STA
		396
14. TOTAL SALARIES AND BENEFITS		
	65,929,624.00	397
15. Percent of Current Cost of Education Expended for Classroom		
Compensation (EDP 397 divided by EDP 369) Line 15 must		
equal or exceed 60% for elementary, 55% for unified and 50%		
for high school districts to avoid penalty under provisions of EC 41372	***************************************	
	58.35%	
16. District is exempt from EC 41372 because it meets the provisions		
of EC 41374. (If exempt, enter 'メイ)		
PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.	2 and not exempt u	nder
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	And the party of the second se	

***************************************	annicompany.	
	55.00%	
2. Percentage spent by this district (Part II, Line 15)	E0 350/	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	58.35%	
	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	0,0070	
	112,994,666.00	
5. Deficiency Amount (Part III, Line 3 times Line 4)		
	0.00	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		————— <u>—</u>
	Magnipus pasa randarra di malifori del companya secondi il Università del	nous and a second
	person the distinctivities with the company of the property of the company of the	***************************************

Budget, July 1 2023-24 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

	_	4-04-00		NO XX
Section I -		ds 01, 09, and 62	ng manaka sastang untuk manaka	2023-24
Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	128,507,356.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	7,843,910.00
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	166,072.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	3,038,665.00
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	775,360.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	0,00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition	All	All	8710	
is received)		Department		0.00

Budget, July 1 2023-24 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

		Expenditures		
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not inclu	rde 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)				3,980,097.00
D. Plus additional MOE expenditures:			1000- 7143, 7300- 7439	Martin Milliand III de cincumbra cui ridure e ve se su com un confinemento
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000- 8699	201,007.00
Expenditures to cover deficits for student body activities	Manually entered. Must no	ot include expenditures in lines A or D1.	19650 DYS An Is Gerella G	
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				116,884,356.00
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				7,461.65
B. Expenditures per ADA (Line I.E divided by Line II.A)			Parameter and the second secon	15,664.68

Budget, July 1 2023-24 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE		
calculation). (Note: If the prior year MOE was not met, CDE has adjusted the		
prior year base to 90 percent of the preceding prior year amount rather than the actual prior		
year expenditure amount.)	98,754,351.58	13,914.28
1. Adjustment to base expenditure and expenditure per ADA amounts for		
LEAs failing prior y ear MOE calculation (From Section IV)		0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		
B. Required effort (Line A.2 times 90%)	98,754,351.58	13,914.28
C. Current year expenditures (Line I.E and Line II.B)	88,878,916.42	12,522.85
Line II.B) D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then	116,884,356.00	15,664.68
zero)	0.00	0.00

Budget, July 1 2023-24 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

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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 Met	
MOE		
requirement is		
not met. If		
either column		
in Line A.2 or		
Line C equals		
zero, the MOE		
calculation is		
incomplete.)		
F. MOE	Medicinal intermediation of the contraction of the	O CHAMBER OF THE PROPERTY OF T
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%
SECTION IV -		
Detail of		
Adjustments		
to Base		
Expenditures		
(used in		
Section III,		
Line A.1)		
		,
Description of	Total Expenditures	Expenditures
Adjustments	Total Expellutures	Per ADA
		V-00-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-
		APTITOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOT

		TORRESTREM A THE THREE MANUEL THE THREE TH
Total		
adjustments to		
base		
expenditures	0.00	0.00
	0.00	0.00

Budget, July 1 2023-24 Estimated Actuals Indirect Cost Rate Worksheet

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Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)

3,673,853.00

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

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

88,794,082,00

C. Percentage of Plant Services Costs Attributable to General Administration

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

4 14%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

Entry required

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

A. Indirect Costs

 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)

4,565,715.00

2. Centralized Data Processing, less portion charged to restricted resources or specific goals

(Function 7700, objects 1000-5999, minus Line B10)

2,046,519.00

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3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	POTE A PROPORTICIO ANTO PRESENTATO ANTI ANTI ANTI ANTI ANTI ANTI ANTI ANTI
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	461,338.21
6. Facilities Rents and Leases (portion relating to general administrative offices only)	No.
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,073,572.21
9. Carry-Forward Adjustment (Part IV, Line F)	352,665.57
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,426,237.78
Base Costs	EARLY PROPERTY AND AND AND THE STATE OF A STATE AND AND AND AND AND AND AND AND AND AND
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	77,197,529.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,246,959.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	8,816,352.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,989,032.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	166,072.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	946,513.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	130,623.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	Additional Hamilton and Landschaff Company and Company
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	1,272,042.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	10,682,096.79
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	,
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	121,924.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,912,733.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	0.00
Straight Indirect Cost Percentage Before Carry-Forward Adjustment	118,481,875.79
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.97%
Preliminary Proposed Indirect Cost Rate	3.977 ₀
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	6.27%
IV - Carry-forward Adjustment	J. 2 / /0

cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

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Budget, July 1 2023-24 Estimated Actuals Indirect Cost Rate Worksheet

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the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based. Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate, Rates used to recover costs from programs are displayed in Exhibit A. 7,073,572.21 A. Indirect costs incurred in the current year (Part III, Line A8) B. Carry-forward adjustment from prior year(s) 1. Carry-forward adjustment from the second prior year (38,528.84)2. Carry-forward adjustment amount deferred from prior year(s), if any 0.00 C. Carry-forward adjustment for under- or over-recovery in the current year 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect 352,665,57 cost rate (5.64%) times Part III, Line B19); zero if negative 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.64%) times Part III, Line B19) or (the highest rate used to recover costs from any program (21.86%) times Part III, Line B19); zero if positive 0.00 352,665.57 D. Preliminary carry-forward adjustment (Line C1 or C2) E. Optional allocation of negative carry-forward adjustment over more than one year Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: not applicable Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder not applicable is deferred to one or more future years: Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder not applicable is deferred to one or more future years: LEA request for Option 1, Option 2, or Option 3 1 F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if 352,665.57 Option 2 or Option 3 is selected)

Approved indirect cost rate:	5.64%
Highest rate used	, moo, maadaan ah ah ah ah ah ah ah ah ah ah ah ah ah
in any	
program:	21.86%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	939,837.00	53,007.00	5.64%
01	3182	278,948.00	11,200.00	4.02%
01	3213	319,674.00	18,600.00	5.82%
01	3214	24,539.00	1,383.00	5.64%
01	3310	4,959,012.00	283,573.00	5.72%
01	3311	23,453.00	1,322.00	5.64%
01	3315	26,635.00	1,502.00	5.64%
01	3327	102,215.00	5,764.00	5.64%
01	3550	52,287.00	2,947.00	5.64%
01	4035	165,755.00	9,348.00	5.64%
01	4127	216,184.00	12,192.00	5.64%
01	4201	14,899.00	1,544.00	10.36%
01	4203	134,123.00	1,980.00	1.48%
01	6010	479,318.00	24,227.00	5.05%
01	6053	392,902.00	28,171.00	7.17%
01	6331	186,650.00	10,527.00	5.64%
01	6387	490,415.00	32,809.00	6.69%
01	6388	74,905.00	3,639.00	4.86%
01	6500	13,380,594.00	754,665.00	5.64%
01	6520	63,670.00	3,590.00	5.64%
01	6546	578,176.00	31,472.00	5.44%
01	6547	1,230,490.00	69,398.00	5.64%
01	6762	646,824.00	141,406.00	21.86%
01	6770	1,011,544.00	10,115.00	1.00%
01	7311	29,678.00	1,673.00	5.64%
01				5.64%
	7412	105,841.00	5,969.00	
01	7422	893,935.00	50,417.00	5.64%
01	8150	3,057,336.00	166,765.00	5.45%
01	9010	6,816,045.00	219,899.00	3.23%
11	3410	121,924.00	6,876.00	5.64%
13	5310	2,762,733.00	139,794.00	5.06%

Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
Adjusted Beginning Fund Balance	9791-9795	140,000.00	1,262,125.07	376,048.00	1,778,173.07
2. State Lottery Revenue	8560	1,368,809.00		712,182.00	2,080,991.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	(1,078,646.00)	1,078,646.00		0.00
6. Total Available (Sum Lines A1 through A5)		430,163.00	2,340,771.07	1,088,230.00	3,859,164.07
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	426,834.00		898,611.00	1,325,445.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	3,329.00			3,329.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			100,000.00	100,000.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		430,163.00	0.00	998,611.00	1,428,774.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	2,340,771.07	89,619.00	2,430,390.07

D. COMMENTS:

This is the cost of licenses and contracts for instructional materials (Rosetta Stone, Smart Music, Follett, etc).

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

		Unre	F8BWW4K9CB(2024-			
Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						N
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	92,196,028.00	5.20%	96,990,059.00	5.23%	102,062,557.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,455,946.00	0.00%	2,455,946.00	0.00%	2,455,946.00
4. Other Local Revenues	8600-8799	1,828,650.00	0.00%	1,828,650.00	0.00%	1,828,650.00
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	(19,062,396.00)	5.68%	(20,145,122.00)	4.34%	(21,019,335.00)
6. Total (Sum lines A1 thru A5c)		77,418,228.00	4.79%	81,129,533.00	5.17%	85,327,818.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				40,272,119.00		41,676,362.00
b. Step & Column Adjustment			-	716,391.00		743,057.00
c. Cost-of-Living Adjustment				and a superior of the superior		overposity of the state of the
d. Other Adjustments				687,852.00		565,567.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,272,119.00	3.49%	41,676,362.00	3.14%	42,984,986.00
2. Classified Salaries						
a. Base Salaries				10,531,683.00		10,739,896.00
b. Step & Column Adjustment			-	208,213.00		213,752.00
c. Cost-of-Living Adjustment			l l	naka pamo nyana sa sa mpanta kanana naka pamba kanana kanana naka pamba kanana kanana kanana kanana kanana kan	ŀ	TOR ESTABLISHED WITH THE THE BOTTON TO SERVICE AND THE SERVICE OF
d. Other Adjustments			r	i Nikida ammahali media amida semida mengapan ngangangan sebang ing mga nyap pengangnya Maria sebangan sebanga S	ŀ	THE OPERATOR OF THE WORLD PROPERTY OF THE OPERATOR OPERATOR OP
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,531,683.00	1.98%	10,739,896.00	1.99%	10,953,648.00
3. Employee Benefits	3000-3999	19,778,286.00	2,91%	20,354,438.00	1.32%	20,623,865.00
4. Books and Supplies	4000-4999	5,616,139.00	-57.66%	2,377,681.00	0.00%	2,377,681.00
5. Services and Other Operating Expenditures	5000-5999	9,196,140.00	-1.20%	9,086,140.00	0.00%	9,086,140.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	rationen kommentaan on, groes och i värsta einkausterikka alukturiste ikki sulmi seinen k	0.00%	are directived and cited and all directives for such a figure proper water not because up again
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,829,338.00)	-0.53%	(1,819,623.00)	0.00%	(1,819,623.00)
9. Other Financing Uses		THE STATE OF THE PARTY OF THE STATE OF THE S	or 1899 (Self-Or 1999-1999) (1879-2934) (1874-1999) (Self-Orienten materiale) (1884-1999) (Self-Orienten materiale) (1884-1999) (Self-Orienten materiale) (1884-1999) (Self-Orienten materiale) (Self-Or	PVPLDTIQO-InVolterials (Int.) A Lia Involtence surface come stry a consecutive surface (Int.) A surface surface surface (Int.) A surface surface (Int.) A surface surface (Int.) A surface surface (Int.) A surface surface (Int.) A surface surface (Int.) A surface surface (Int.) A surface surface (Int.) A surface surface (Int.) A surface surface (Int.) A surface surface (Int.) A surface surface (Int.) A surface surface (Int.) A surface surface (Int.) A surface surface (Int.) A surface surface surface (Int.) A surface surface (Int.) A surface surface (Int.) A surface surface (Int.) A surface surface (Int.) A surface surface (Int.) A surface surface surface (Int.) A surface surface (Int.) A surface surface surface (Int.) A surface surface surface surface (Int.) A surface surfac	THE OLD PROPERTY OF THE PROPER	AMERICA TO THE PROPERTY OF THE
a. Transfers Out	7600-7629	666,201.00	74.13%	1,160,068.00	-16.69%	966,402.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	\$100.000.000.000.000.0000.0000.0000.000
10. Other Adjustments (Explain in Section F below)				(2,200,000.00)		(400,000.00)
11. Total (Sum lines B1 thru B10)		84,231,230.00	-3.39%	81,374,962.00	4.18%	84,773,099.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(6,813,002.00)		(245,429.00)		554,719.00

File: MYP, Version 7

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		11,797,189.00		4,984,187.00		4,738,758.00
Ending Fund Balance (Sum lines C and D1)		4,984,187.00		4,738,758.00		5,293,477.00
Components of Ending Fund Balance		PROVIDENCE OF USE OF A STATE OF THE STATE OF		Amerikan mana atah miri satu di managan atau pengunya pengunya pengunya atau pengunya di managan manag		та на менения по выпосня выда на на на на на на на на на на на на на
a. Nonspendable	9710-9719	215,761.00				
b. Restricted	9740	STATES CONTROL OF THE PARTY AND STATES OF THE STATES OF TH		**************************************		MANUFACTURE OF THE TOTAL STATE O
c. Committed		PACESTOS TRANSTEL ES COMMENSAGO DE MANA PARÁ DE ESCOCIA ARRESTA COMENSAGO DE LA LA COMENSAGO DE LA LA COMENSAGO DE LA LA COMENSAGO DE LA LA COMENSAGO DE LA LA COMENSAGO DE LA LA COMENSAGO DE LA LA COMENSAGO DE LA COMENSAGO		erannin ministratu (ilo iras vera si ela menerari sia estera successa menere vere vere vere este este sistente		\$500,650 ,650 ,650,650,650,650,650,650,650,650,650,650
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	330,347.00		enteres i indice en emboure de encesa por comendado do transcrio en indice de encesa de comencia de encesa de c		THE POST OF WEATH OF THE PROPERTY OF THE BOARD OF THE PROPERTY OF THE POST OF THE POST OF THE POST OF THE POST
d. Assigned	9780	0.00		Administrativi (1964) di Albamanda kerpertakan persakan persakan belang berangga (1964) dan persakan persakan		
e. Unassigned/Unappropriated		темперенция немески темиския и мескология на мескология на мескология на мескология на мескология на мескология н		patricki (1,0+11,4+10,4+10,4+10,4+10,1+10,1+10,1+1		akkalitis vive (1414) Piedi vialdi viani (1616) Shekarika i khemen ka'ari adan izri (261), remash anisa ma
Reserve for Economic Uncertainties	9789	3,695,145.00				
2. Unassigned/Unappropriated	9790	742,934.00		4,738,758.00		5,293,477.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,984,187.00		4,738,758.00		5,293,477.00
E. AVAILABLE RESERVES						
1. General Fund			3-12			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,695,145.00		0.00		0.00
c. Unassigned/Unappropriated	9790	742,934.00		4,738,758.00	70	5,293,477.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)			T.			
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750		and the second			Antonomen
b. Reserve for Economic Uncertainties	9789	January Wind Ministry (2015) (Australia) (Nakakatin dinamaharatifa kada sasar rasin di saharatin sasahin menungun yaran menunggapiyin ma		
c. Unassigned/Unappropriated	9790	0.00	and the second	opergraph do arrum grammer marryna deug der amerika fer ambendus bil der defekte ferefells ferefells and de fe		23.44 863 -17.34.48 36.4 4.45.34.45.34.46.34.34.46.33.35.48.46.45.45.46.46.46.46.46.46.46.46.46.46.46.46.46.
3. Total Available Reserves (Sum lines E1a thru E2c)		4,438,079.00		4,738,758.00		5,293,477.00

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.

Certificated salaries: 25-26: Add 9 teachers, 26-27: Add 7 teachers. Line 10: Currently unknown budget cuts that will need to be made in future years. The district is reestablishing its budget advisory committee and will have specific detailed information regarding the needed cuts by this year's second interim report.

Carrier grojections for subsequent			Kest	ricted	F8BWW4K9CB(2024-2			
	Description		Budget (Form 01)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	2026-27 Projection (E)	
FINALONG SOURCES 2,109,222.00	years 1 and 2 in Columns C and E; current year - Column A - is							
2. Federal Revenues 8100-8299 3, 179,002.00 -8.52% 2.996,207.00 0.0% 2.999,207. 3. Other State Revenues 8800-8799 4,993,350.00 0.0% 4,999,350.00 0.00% 9,616,739. 5. Other Financing Sources 8800-8799 0.00 0.00% 0.00% 0.00 0.00% 0						ACCESSAGE AND AC		
2. Federal Revenues 8100-8299 3,179,002.00 4.5.2% 2.908,207.00 0.00% 2.506,207. 3. Other State Revenues 8000-8599 4,993,550.00 0.00% 4,899,350.00 0.00% 4,999,350. 5. Other Financing Sources 800-8599 0.00 0.00% 0.00% 0.00 0.00% 0	1. LCFF/Revenue Limit Sources	8010-8099	2,109,222.00	0.00%	2,109,222.00	0.00%	2,109,222.00	
3. Other State Revenues 8300-8599 9.781,332.00 -1.85% 9.610,795.00 0.00% 4.993.350. 4. Other Local Revenues 8600-8799 4.999,350.00 0.00% 4.999,350.00 0.00% 4.999.350.00 0.00% 4.999.350.00 0.00% 4.999.350.00 0.00% 4.999.350.00 0.00%	2. Federal Revenues	8100-8299	3,179,002.00	-8.52%	2,908,207.00	0.00%	2,908,207.00	
4. Other Local Revenues 8600-8799 4,999,350.00 0,00% 4,999,350.00 0,00% 4,999,350.00 0,00% 4,999,350.00 0,00% 0,0	3. Other State Revenues	8300-8599	9,791,932.00	-1.85%	minimi promo popular sprimeto ceste cesta de consecuente de consec		9,610,795.00	
5. Other Financing Sources a. Transfers In 8800-8929 0.00 0.00% 0.00 0.00% 0.0 0.00% 0.0 0.00% 0.0 0.00% 0.00% 0.0 0.00% 0.0 0.00% 0.0 0.00% 0.0 0.00% 0.0 0.00% 4.34% 21,019,025,036,00 2.20% 40,646,909 8.618,768,00 0.1615,768,00 2.20% 40,646,909 8.618,768,00 0.00% 1.45,679,00 1.446,629 8.618,768,00 0.00% 1.445,622 <td>4. Other Local Revenues</td> <td>8600-8799</td> <td>4,999,350.00</td> <td>0.00%</td> <td>tonircos nimunamenta at respensivo en al establistica e</td> <td>фицептеттицио всяним возпатино до глазом политуру сувом о</td> <td>4,999,350.00</td>	4. Other Local Revenues	8600-8799	4,999,350.00	0.00%	tonircos nimunamenta at respensivo en al establistica e	фицептеттицио всяним возпатино до глазом политуру сувом о	4,999,350.00	
b. Other Sources 8830-8979 0.00 0.00% 0.00	5. Other Financing Sources		AND THE PROPERTY OF THE PROPER		NEW METERSON COSTON CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO	THE PROPERTY OF THE PROPERTY O		
C. Contributions 8880-8999 19.082,386.00 5.68% 20.145,122.00 4.34% 21.1919,335. 6. Total (Sum lines A1 thru A5c) 39.141,902.00 1.61% 39.772,696.00 2.20% 40.646,909. B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1 thru B1d) 1000-1999 8.613,758.00 -0.69% 8.553,955.00 1.69% 8.698,517. 2. Classified Salaries b. Step & Column Adjustment d. Other Adjustments d. Other Adjustments e. Total Certificated Salaries (Sum lines B1 thru B1d) 1000-1999 8.613,758.00 -0.69% 8.553,955.00 1.69% 8.698,517. 2. Classified Salaries b. Step & Column Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B1 thru B2d) 2000-2999 7.191,977.00 -0.58% 7.150,171.00 1.76% 7.276,014. 3. Employee Benefits 3000-3999 11,057,450.00 -1.38% 10,905,569.00 0.72% 10,885,574. 4. Books and Supplies 4000-4999 3.834,542.00 0.43% 3.850,867.00 7.79% 4.150,867. 5. Services and Other Operating 5000-5999 4.328,020.00 0.00% 4.328,020.00 0.00% 4.328,020.00 0.00% 4.328,020.00 0.00% 4.328,020.00 0.00% 120,000.00 0.00% 120,000.00 0.00% 120,000.00 0.00% 120,000.00 0.00% 1.603,020.00 0.00% 1.603,020.00 0.00% 1.603,020.00 0.00% 1.103,020.00 0.00% 1.103,020.00 0.00% 1.103,020.00 0.00%	a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00	
6. Total (Sum lines A1 thru A5c) 8. EXPENDITURES AND OTHER FINANCING USES 1. Cartificated Salaries a. Base Salaries b. Stop & Column Adjustment d. Other Adjustments b. Stop & Column Adjustment d. Other Adjustments b. Stop & Column Adjustment d. Other Adjustments b. Stop & Column Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Objece Benefits 300-3999 11.057/455.00 1.059/455.00 1.059/95 1.050/9599 1.050/9	b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00	
8. Total (Sum lines A1 thru A5c) 39,141,902.00 1.61% 39,772,696.00 2.20% 40,646,909. B. EXPENDITURES AND OTHER FINANCING USES 8.8.613,758.00 8,553,955. 1. Cartificated Salaries 8.8.613,758.00 144,562. 2. Cartificated Salaries (Sum lines B1 thru B1d) 1000-1999 8.613,758.00 -0.69% 8.553,955.00 1.69% 8.699,517. 2. Classified Salaries (Sum lines B1 thru B1d) 1000-1999 8.613,758.00 -0.69% 8.553,955.00 1.69% 8.699,517. 3. Base Salaries 7,191,977.00 7,150,171. 3. Base Salaries 7,191,977.00 7,150,171. 3. Classified Salaries (Sum lines B1 thru B1d) 1000-2999 7,191,977.00 -0.58% 7,150,171.00 1.76% 7,276,014. 3. Employee Benefits 3000-3999 11.057,450.00 -1.38% 10,906,569.00 0.72% 10,985,574. 4. Books and Supplies 4000-4999 3,834,542.00 0.43% 3,850,967.00 7,78% 4,150,987. 5. Services and Other Operating Expenditures 5000-5999 4.328,020.00 0.00% 4,328,020.00 0.00% 120,000.00 7, 7,150,171.00 1.76% 120,000.00 1.00% 120,000.00 1.00% 120,000.00 1.00% 10,000.00% 10,000% 10,000.00% 10	c. Contributions	8980-8999	19,062,396.00	5.68%	20,145,122.00	4.34%	21,019,335.00	
FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1s thru B1d) b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1s thru B1d) b. Step & Column Adjustment d. Other Adjustments e. Total Certificated Salaries a. Base Salaries b. Step & Column Adjustment d. Other Adjustment d. Other Adjustments e. Total Classified Salaries e. Total Classified Salaries a. Base Salaries b. Step & Column Adjustment d. Other Adjustments e. Total Classified Salaries e. Total	6. Total (Sum lines A1 thru A5c)		39,141,902.00	1.61%	THE PERSON OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND		40,646,909.00	
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b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Certificated Salaries (Sum lines B1 at Intu B1d) 1000-1999 8.613,758.00 -0.69% 8.553,955.00 1.69% 8.698,517. 2. Classified Salaries a. Base Salaries c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries a. Base Salaries 7,191,977.00 126,579.00 125,843. C. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B1 at Intu B1d) 3. Employee Benefits 3000-3999 11,057,450.00 1-36% 10,906,569.00 17,79% 11,504,710.00 1,76% 1,7276,014. 1,504,710.00 1,76% 1,7276,014. 1,504,710.00 1,76% 1,7276,014. 1,504,710.00 1,76% 1,504,710.00 1,76% 1,504,710.00 1,76% 1,504,710.00 1,76% 1,504,710.00 1,76% 1,504,710.00 1,76% 1,504,710.00 1,76% 1,504,710.00 1,76% 1,504,710.00 1,76% 1,504,710.00 1,76% 1,504,710.00 1,76% 1,504,710.00 1,76% 1,504,710.00 1,76% 1,504,710.00 1,76% 1,504,710.00 1,76% 1,504,710.00 1,76% 1,504,710.00 1,76% 1,604,020.00 1,604,020.	1. Certificated Salaries							
C. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1 at hu B1d) 1000-1999 8.613,758.00 -0.69% 8.553,955.00 1.69% 8.658,517. 2. Classified Salaries a. Base Salaries c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustments selection F below) 11,657,450.00 11,69% 125,843. 7,191,977.00 126,8385.00) 1.7,150,171.00 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,150,171.00 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,150,171.00 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,150,171.00 1.76% 7,150,171.00 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,150,171.00 1.76% 7,150,171.00 1.76% 7,150,171.00 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,276,014. 1.76% 7,150,171.00 1.	a. Base Salaries				8,613,758.00		8,553,955.00	
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e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2 thru B2d) 2. Employee Benefits 3000-2999 7, 191,977.00 7, 150, 171. 2. Employee Benefits 3000-3999 11,057,450.00 1.384,542.00 3.834,542.00	c. Cost-of-Living Adjustment			-	ACCIONAL DAVINE ACTUAL DE PROMEIA PORTO POR PROPERTO ACTUAL DE PROPERT		installantining of the state of	
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b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 11,057,450.00 3. Employee Benefits 4000-4999 3,834,542.00 4,328,020.00 5. Capital Outlay 5. Capital Outlay 6000-6999 7,191,977.00 1,767,450.00 1,36% 10,906,569.00 1,779% 1,150,171.00 1,76% 7,276,014.1 1,057,450.00 1,36% 10,906,569.00 1,779% 1,150,967.10 1,76% 10,906,569.00 1,779% 1,150,967.10 1,76% 10,906,569.00 1,779% 1,150,967.10 1,906,569.00 1,779% 1,150,967.10 1,906,569.00 1,779% 1,150,967.10 1,906,569.00 1,779% 1,150,967.10 1,906,569.00 1,779% 1,150,967.10 1,906,569.00 1,779% 1,150,967.10 1,906,569.00 1,779% 1,150,967.10 1,906,569.00 1,779% 1,150,967.10 1,150,967.10 1,150,977.10 1,76% 1,150,977.10 1,176% 1,176% 1,176% 1,176% 1,	2. Classified Salaries			ne 2000 de 1000 de 2000	113.003жничения мамлена IV.03 (11779) энцип ичения с оруда за своренова с аг	erangen og versy som menesska sin de som statet final som en her det statet e	OPP-43 STAMPER SKIL-DERHAMSSCHARLES AND AND SKILL HERBERGE.	
C. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 7, 191,977.00 -0.58% 7, 150,171.00 1,76% 7,276,014.13 3. Employee Benefits 3000-3999 11,057,450.00 -1.36% 10,906,569.00 0,72% 10,985,574.14 4. Books and Supplies 4000-4999 3,834,542.00 0,43% 3,850,967.00 7,79% 4,150,967.00 5. Services and Other Operating Expenditures 5000-5999 4,328,020.00 0,00% 4,328,020.00 0,00% 120,000.00 0,00% 120,000.00 0,00% 120,000.00 0,00% 120,000.00 0,00% 1,603,020.00 0,00% 1,603,020.00 0,00% 0,00	a. Base Salaries				7,191,977.00		7,150,171.00	
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 7,191,977.00 3. Employee Benefits 3000-3999 11,057,450.00 -1.36% 10,906,569.00 0,72% 10,985,574.4 4. Books and Supplies 4000-4999 3,834,542.00 0,43% 3,850,967.00 7,79% 4,150,967.0 5. Services and Other Operating Expenditures 6. Capital Outlay 6000-6999 120,000.00 0,00% 120,000.00 0,00% 120,000.00 0,00% 120,000.00 0,00% 120,000.00 0,00% 120,000.00 0,00% 1,603,020.00 0,00% 1,603,020.00 0,00% 0,	b. Step & Column Adjustment			jama	126,579.00		125,843.00	
e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 7,191,977.00 -0.58% 7,150,171.00 1.76% 7,276,014.1 3. Employee Benefits 3000-3999 11,057,450.00 -1.36% 10,906,569.00 0.72% 10,985,574.4 4. Books and Supplies 5000-5999 4.328,020.00 0.00% 4.328,020.00 0.00% 4.328,020.00 0.00% 4.328,020.00 0.00% 120,000.00 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses a. Transfers Out 7600-7629 0.00 1.612,735.00 1.612,735.00 1.612,735.00 1.60% 3.8,940,267.00 1.9,58% 7,150,171.00 1.76% 7,276,014.1 1.998,574.00 7,79% 4.150,967.00 7,00% 7,0	c. Cost-of-Living Adjustment			Ī		Ī	magasaran mengantangan dakan majaran majarang angapan sahalangga dakaban dakaban dakaban kada kada kada sahara	
Inines B2a thru B2d	d. Other Adjustments			ľ	(168,385.00)		anny (and a state of the state	
4. Books and Supplies 4000-4999 3,834,542.00 0,43% 3,850,967.00 7.79% 4,150,967.05 5. Services and Other Operating Expenditures 5000-5999 4,328,020.00 0.00% 4,328,020.00 0.00% 4,328,020.00 0.00% 120,000.00% 120,000.00 0.00% 12		2000-2999	7,191,977.00	-0.58%	7,150,171.00	1.76%	7,276,014.00	
5. Services and Other Operating Expenditures 5000-5999	3. Employ ee Benefits	3000-3999	11,057,450.00	-1.36%	10,906,569.00	0.72%	10,985,574.00	
Expenditures 5000-5999 4,328,020.00 0.00% 4,328,020.00 0.00% 4,328,020.00 6. Capital Outlay 6000-6999 120,000.00 0.00% 120,000.00 0.00% 120,000.00 0.00% 120,000.00 0.00% 120,000.00 0.00% 120,000.00 0.00% 120,000.00 0.00% 120,000.00 0.00% 120,000.00 0.00% 0.0	4. Books and Supplies	4000-4999	3,834,542.00	0.43%	3,850,967.00	7.79%	4,150,967.00	
7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses a. Transfers Out b. Other Uses 7630-7699 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Cost		5000-5999	4,328,020.00	0.00%	4,328,020.00	0.00%	4,328,020.00	
of Indirect Costs) 7100-7299, 7400-7499 2,181,785.00 5.00% 2,290,874.00 5.00% 2,405,418.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 1,612,735.00 1,612,735.00 1,603,020.00 1,603,020.00 1,603,020.00 1,603,020.00 1,603,020.00 0.00% 1,603,020.00 0.00% 0.00% 0.00% 0.00% 1,000,00% 0.00% 0.00% 1,000,00% 1,0	6. Capital Outlay	6000-6999	120,000.00	0.00%	120,000.00	0.00%	120,000.00	
Indirect Costs 7300-7399 1,612,735.00 -0.60% 1,603,020.00 0.00% 1,603,020.00 9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00% 0.00 b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 38,940,267.00 -0.35% 38,803,576.00 1.97% 39,567,530.00 C. NET INCREASE (DECREASE)	- , -	7100-7299, 7400-7499	2,181,785.00	5.00%	2,290,874.00	5.00%	2,405,418.00	
a. Transfers Out 7600-7629 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00		7300-7399	1,612,735.00	-0.60%	1,603,020.00	0.00%	1,603,020.00	
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00	9. Other Financing Uses		ethologotyu ya esiyoo ologoo aana aa aa aa aa aa aa aa aa aa aa aa aa	TO THE PARTY OF TH	РЭВИЦИЯ II Villa (I) II (1) Сово вин винасосто дугу не остои уницанов.	THE RESIDENCE OF THE PROPERTY OF THE SECOND	den de Mariani de Caralde Assert (2007-140) Historie (1907-190) (1907-190)	
10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 28,940,267.00 38,940,267.00 38,803,576.00 1,97% 39,567,530.0	a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00	
Section F below) 11. Total (Sum lines B1 thru B10) 38,940,267.00 -0.35% 38,803,576.00 1.97% 39,567,530.0 C. NET INCREASE (DECREASE)	b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00	
C. NET INCREASE (DECREASE)		dering manager	CONTROL OF THE STATE OF THE STA		AAAada Uu IIII COO OO		ania irrepublicani zamada muniqi prigunavi (1965-1965-1966). Hidavi	
	11. Total (Sum lines B1 thru B10)		38,940,267.00	-0.35%	38,803,576.00	1.97%	39,567,530.00	
line B11) 201,635.00 969,120.00 1,079,379.0	IN FUND BALANCE (Line A6 minus		201,635.00		969, 120, 00		1,079,379.00	

Page 3

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		9,291,881.00		9,493,516.00		10,462,636.00
Ending Fund Balance (Sum lines C and D1)		9,493,516.00		10,462,636.00		11,542,015.00
Components of Ending Fund Balance		Anna Son and Frigue Longium on proceedings of Control Society (September 1996). Ministry	40	na mandati (1984 Mariaka) da ura 1,473 meripumnan 1977 ya 1488 a 2006 kwa manda manda manta 1984		The second section of the section of the sect
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	9,493,516.00		10,462,636.00		11,542,015.00
c. Committed		\$1000 TENERS (\$1000) \$1000 CENTER (\$1000) \$1000 CENTER (\$1000) CEN		POWER TOWN TOWN THE TOTAL PROPERTY OF THE VIEW OF THE		1,042,010.00
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,493,516.00		10,462,636.00		11,542,015.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for EconomicUncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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.

Certificated and classified salaries 25-26: Eliminate positions funded with one-time carry over in 24-25.

			F8BWW4K9CB(2024-2			
Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 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			THE PARTY OF THE P			
1. LCFF/Revenue Limit Sources	8010-8099	94,305,250.00	5.08%	99,099,281.00	5.12%	104,171,779.00
2. Federal Revenues	8100-8299	3,179,002.00	-8.52%	2,908,207.00	0.00%	2,908,207.00
3. Other State Revenues	8300-8599	12,247,878.00	-1.48%	12,066,741.00	0.00%	12,066,741.0
4. Other Local Revenues	8600-8799	6,828,000.00	0.00%	6,828,000.00	0.00%	6,828,000.0
5. Other Financing Sources		Annual Prince Communication of Communication	* Company of the Comp		C. C. C. C. C. C. C. C. C. C. C. C. C. C	0,020,000.00
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)		116,560,130.00	3.73%	120,902,229.00	4.20%	125,974,727.00
B. EXPENDITURES AND OTHER FINANCING USES				120,002,220.00	4.20/6	123,974,727.00
Certificated Salaries						
a. Base Salaries			1, 32	48,885,877.00		E0 220 247 00
b. Step & Column Adjustment				861,964.00	1	50,230,317.00
c. Cost-of-Living Adjustment			la de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	0.00		887,619.00
d. Other Adjustments			-	The state of the s	-	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	48,885,877.00	2.75%	482,476.00 50,230,317.00	2.89%	565,567.00
2. Classified Salaries			DESCRIPTION OF STREET, SAME OF THE PROPERTY OF STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	***************************************	2.09/8	51,683,503.00
a. Base Salaries				17,723,660.00		17,890,067.00
b. Step & Column Adjustment				334,792.00		339,595.00
c. Cost-of-Living Adjustment			H	0.00	-	0.00
d. Other Adjustments			-	(168,385.00)	-	CONTRACTOR OF THE PROPERTY OF
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,723,660.00	0.94%	17,890,067.00	1.90%	0.00 18,229,662.00
3. Employee Benefits	3000-3999	30,835,736.00	1.38%	31,261,007.00	1.11%	31,609,439,00
4. Books and Supplies	4000-4999	9,450,681.00	-34.09%	6,228,648.00	4.82%	6,528,648.00
5. Services and Other Operating Expenditures	5000-5999	13,524,160.00	-0.81%	13,414,160.00	0.00%	13,414,160.00
6. Capital Outlay	6000-6999	120,000.00	0.00%	120,000,00	0.00%	120,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,181,785.00	5.00%	2,290,874.00	5.00%	2,405,418.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(216,603.00)	0.00%	(216,603.00)	0.00%	(216,603.00)
9. Other Financing Uses		ACCIDENT AND AND AND AND AND AND AND AND AND AND	ACCIDENT COMMISSION CONTROL CO		THE MANAGEMENT OF THE STATE OF	
a. Transfers Out	7600-7629	666,201.00	74.13%	1,160,068.00	-16.69%	966,402.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		Martin Proceedings of the Control of		(2,200,000.00)		(400,000.00)
11. Total (Sum lines B1 thru B10)		123,171,497.00	-2.43%	120,178,538.00	3.46%	124,340,629.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(6,611,367.00)		723,691.00		1,634,098.00

				F8BWW4K9CB(2024-2			
Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)	
D. FUND BALANCE							
Net Beginning Fund Balance (Form 01, line F1e)		21,089,070.00		14,477,703.00		15,201,394.00	
Ending Fund Balance (Sum lines C and D1)		14,477,703.00		15,201,394.00		16,835,492.00	
Components of Ending Fund Balance		HEL SEAT OF THE PLANE MENTERS HELD IN SEAT OF THE CONTROL OF THE PLANE SEATON S		овительных интерневання от променью облиго подн овым из постывающих		THE PARTY OF THE P	
a. Nonspendable	9710-9719	215,761.00		0.00		0.00	
b. Restricted	9740	9,493,516.00		10,462,636.00		11,542,015.00	
c. Committed		AMEZO EL ERO NACIONAR PER PERSON EL EL EL ENERGÍA (A PER EL EL ENTRE EL ENT	ľ	nakanehusisi erren (1973) er 1970-1984-1953 v.A. Asamadonka kapunaka kippippippin 13		ебіс тамайна і бала біства і петру дуруду (18 18 меніцы) да сабала і 11 меніцыу прораду прор	
Stabilization Arrangements	9750	0.00		0.00		0.00	
2. Other Commitments	9760	330,347.00		0.00		0.00	
d. Assigned	9780	0.00	-	0.00		0.00	
e. Unassigned/Unappropriated		PROPERTY WARREN CANADA AND THE PROPERTY OF THE		- METER - CETTO COTTO PONCO SONO SENSO MANDELLO PARA MANDELLO PETER SENSO SENSO PER PENDE SENSO SENSO PETER PE			
Reserve for Economic Uncertainties	9789	3,695,145.00		0.00	in the control of the	0.00	
2. Unassigned/Unappropriated	9790	742,934.00	H	4,738,758.00		5,293,477.00	
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)							
		14,477,703.00		15,201,394.00		16,835,492.00	
E. AVAILABLE RESERVES							
1. General Fund							
a. Stabilization Arrangements	9750	0.00		0.00		0.00	
b. Reserve for Economic Uncertainties	9789	3,695,145.00		0.00		0.00	
c. Unassigned/Unappropriated	9790	742,934.00		4,738,758.00		5,293,477.00	
 d. Negative Restricted Ending Balances (Negative resources 2000-9999) 	979Z			0.00		0.00	
Special Reserve Fund - Noncapital Outlay (Fund 17)		emerical construction of the construction of t		овительный полотот (19 ост и 20,17 одинай найон в питерые муни (участитува	-	adentine i i i i i i i i i i i i i i i i i i	
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	f	0.00		0.00	
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		4,438,079.00		4,738,758.00		5,293,477.00	
Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.60%		3.94%		4.26%	
F. RECOMMENDED RESERVES							
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						

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)	
b. If you are the SELPA AU and are excluding special education pass-through funds:						4	
Enter the name(s) of the SELPA(s):							
			# \$ management of the second control of the				
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		Transplacement (CCC) (CC		Autoriginario, y nepolitico describer describer de la facto de la			
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		7,603.53		7,775.00		7,950.00	
3. Calculating the Reserves		ANTONIONE UM LINICIO PROPERTO MONTE POR PROPERTO MONTE COMMENSA ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO					
a. Expenditures and Other Financing Uses (Line B11)		123,171,497.00		120,178,538.00		124,340,629.00	
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)		123,171,497.00		120,178,538.00		124,340,629.00	
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for		- MARTINE TO A MARTINE AND A M				and processed and advices the second	
calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		3,695,144.91		3.00%		3.00%	
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		3,695,144.91		3,605,356.14		3,730,218.87	
g. Reserve Standard (Greater of		T-CALLAS MANIBELIAN CALLA SEPTEMBER PERMATANISMA MANIBELIAN PERMATANISMA (MANIBELIAN MANIBELIAN MAN		BALLON LANGUAGE CONTROL PROPERTY AND PROCESSES AND STREET OF BALLON AS A SECRETAR AND AND A SECRETAR AND AND A		de anticologie de la companio de la companio de la companio de la companio de la companio de la companio de la	
Line F3e or F3f) h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		3,695,144.91 YES		3,605,356.14 YES		3,730,218.87 YES	

Budget, July 1 2023-24 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	FOR ALL FUNDS						1	1
	H	Costs - rfund		ct Costs - erfund !		Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(146,670.00)				
Other Sources/Uses Detail			***************************************		25,000.00	775,360.00		
Fund Reconciliation		NA CALLEGO CONTRACTOR				and the state of t	0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND	***************************************							
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	MANAGEMENT CONTRACTOR		promphylactics of the new particular and professional physical distribution and the second		0.00	0.00		
Fund Reconciliation					ALIEN BALLER PROMOTO VALLE I FOLIVACIONATO VOLOVIO BALLERA CITARIO	AMOUNTAINED TO THE TRANSPORT OF THE PROPERTY O	0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND							or yelfonsy fri kinelin demoklatikani o madeya in	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	CONTRACTOR OF THE STATE OF THE	***************************************			0.00	0.00		
Fund Reconciliation					WHEELSTAND CO. OF THE STANDARD	ADMINISTRATIVO DE MILE TOP MILE PROPERTIES	0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail						15		
Other Sources/Uses Detail	mentificial description (in the payor Gregory)		Language Company Compa	And the state of t				
Fund Reconciliation						antikum 122 mai. Jeur 102 auto 201 antiko antiko 100 antiko 100 antiko 100 antiko 100 antiko 100 antiko 100 an	0.00	0.00
11 ADULT EDUCATION FUND		ADDICATE AND ADDICATE ADDICATE AND ADDICATE AND ADDICATE AND ADDICATE AND ADDICATE AND ADDICATE AND ADDICATE AND ADDICATE AND ADDICATE AND ADDICATE AND ADDICATE AND ADDICATE AND ADDICATE AND ADDICATE AND ADDICATE					September 1980 Company (1994)	***************************************
Expenditure Detail	0.00	0.00	6,876.00	0.00				
Other Sources/Uses Detail	envertinamely such a historica militario de contributiva materia de carrière	CONTRACTOR STOCKED STOCKED AND STOCKED STOCKED STOCKED STOCKED STOCKED STOCKED STOCKED STOCKED STOCKED STOCKED	economia economia anterioremente		25,360.00	0.00		
Fund Reconciliation					emizzione del control del cont	ANALIZARI KIZA (ZIRAKI) THANISARI ARTIK (ZIRI) ARA YARA YARA (ZIRI)	0.00	0.00
12 CHILD DEVELOPMENT FUND							and the state of t	er manner et ennemme y versioner et deutlyce e
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	AND STATEMENT OF THE PROPERTY	*******************************	www.comerciaecome.com	Napatrakkingson/tortkotooktoo Mitsubernavatra o	0.00	0.00		
Fund Reconciliation					en en sperior personal de la compressión del compressión de la compressión de la compressión de la compressión de la compressión de la compressión de la compressión de la compressión de la compressión de la compressión de la compressión de la compresión de la compressión de la compressión de la comp		0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	139,794.00	0.00				
Other Sources/Uses Detail	COMMUNICATIVA SERVINGAM MARKAGO O DETECTO	ним рималиционалич силинован	AND ADDRESS OF THE PARTY OF THE	***************************************	0.00	0.00		
Fund Reconciliation					CORTEMBER STATE OF COMMUNICATION OF STATE OF STA	DOVERNMENTAL PROPERTY OF THE P	0.00	0.00
14 DEFERRED MAINTENANCE FUND								in a more minima and a five of data and the second
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	PROFESSIONAL ACTION OF THE ACTION AND ACTION ASSESSMENTS	O CHECOLOGICA PROGRAMMENTA NO SERVICIO CONTRACTORIO CONTR			750,000.00	0.00		
Fund Reconciliation				- 4		erranna legense ha niversusira i amenina insideri vasibal niverio tid ame	0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND							avancemental manager	AND THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PE
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.50	0.00			0.00	0.00		
Fund Reconciliation					U.UU	0.00	0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY							MCMMMMATTHER STREET	0.00 61000000000000000000000000000000000
Expenditure Detail								
Other Sources/Uses Detail	And the control of the Wilder Publishers				0.00	0.00		
Fund Reconciliation					dental de la company de la company de la company de la company de la company de la company de la company de la	andresson vary to a star admittanaenii andeesen ta saatta suumooben (Cassel).	0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		настично съ пава се състава на се състава на състава на състава на състава на състава на състава на състава на с	ninn makasum kinnakasiyasiyasisa dha sa'oo	CONTRACTOR LEAVEN OF CHRONOUS ENGINEERS CONTRACTOR CONT	0.00	0.00		
	11		I	i .	0.00	0.00	j i	1

Budget, July 1 2023-24 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	FOR ALL FUNDS				- I	· · · ·	3WW4K90) D(2024-
		Costs - rfund		ct Costs - erfund		Interfund	Due	Due
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Transfers	From Other Funds 9310	To Other Fund 9610
Fund Reconciliation							0.00	
19 FOUNDATION SPECIAL REVENUE FUND				Di Consequente			0.00	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		***************************************	***************************************	The state of the s		0.00		
Fund Reconciliation					SALVANA SURVINI PALODARINA PRINCIPARINA PARA PARA PARA PARA PARA PARA PARA PA	0.00	0.00	0.0
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						ON THE PROPERTY OF THE PROPERT	0.00	0.0
Expenditure Detail								
Other Sources/Uses Detail	- Marie de la company de la co	Control of the Contro			0.00	0.00		
Fund Reconciliation					V. VV	U.OU	0.00	0.00
21 BUILDING FUND						THANKS AND AND AND AND AND AND AND AND AND AND	0.00	0.00
Expenditure Detail	0.00	0.00				Editor and report		
Other Sources/Uses Detail	***************************************	***************************************			65,133,029.00	0.00		
Fund Reconciliation					00,100,020.00	0.00	0.00	
25 CAPITAL FACILITIES FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	***************************************	······································				4 050 000 00		
Fund Reconciliation		l	1		0.00	1,050,000.00		
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND							0.00	0.00
Expenditure Detail	0.00	0.00				TORON COLUMN		
Other Sources/Uses Detail		0.00						
Fund Reconciliation	D. Najari	l.			0.00	0.00		
35 COUNTY SCHOOL FACILITIES FUND						AND AND AND AND AND AND AND AND AND AND	0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		0.00			0.00			
Fund Reconciliation					0.00	65,133,029.00		
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	RADALA PROPERTIES						0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	Constraint of the second of th	CONTROL OF THE PROPERTY OF THE			0.00	25 000 00		
Fund Reconciliation	The state of the s			ŀ	0.00	25,000.00	2 2 2	
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS							0.00	0.00
Expenditure Detail	0.00	0.00		1	POTAL			
Other Sources/Uses Detail		-777			1,050,000.00	0.00		
Fund Reconciliation				-	.,000,000.00	U.UU	0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND		1					0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail		- 1			0.00	0.00		
Fund Reconciliation				-	0.00	0.00	0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS							0.00	0.00
Expenditure Detail					***************************************			
Other Sources/Uses Detail	and the second		1		0.00	0.00	400	
Fund Reconciliation				-	J.UU	0.00	0.00	
3 TAX OVERRIDE FUND		1				400	0.00	0.00

Budget, July 1 2023-24 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

31 66951 0000000 Form SIAA F8BWW4K9CB(2024-25)

		FOR ALL F			4			B(2024-25
		Costs - rfund		ct Costs - erfund		Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Expenditure Detail								
Other Sources/Uses Detail			The Landson		0.00	0.00		
Fund Reconciliation					MERCHANISTERS (The Windowski) Union Melanisty (graphy ann)		0.00	0.00
56 DEBT SERVICE FUND						and the state of t		***************************************
Expenditure Detail								
Other Sources/Uses Detail	en electric communication electric consistence de la linea de la communication de la c		- The second contract of the second contract		0.00	0.00		
Fund Reconciliation						THE THE PROPERTY OF THE PROPER	0.00	0.00
57 FOUNDATION PERMANENT FUND				****			evertuusetuuvitta tarakeen kan	and the state of t
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	ALTA CHICKIA PARA A COCO COCO COLORA MARA DE PRINCIPA COCOLO CALLA ANCAL	***************************************	THE RESERVE THE PROPERTY OF TH	OTTO DESCRIPTION AND AND AND AND AND AND AND AND AND AN		0.00		
Fund Reconciliation				NAME OF THE PROPERTY OF THE PR			0.00	0.00
61 CAFETERIA ENTERPRISE FUND				70000				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	POOP Notes in the internal of the control of the co	HADOWSTON CONTROL OF THE SECTION OF	THE THE PERSON NAMED OF ACTION	Calculate acatamora managemento con o concessor	0.00	0.00		
Fund Reconciliation					es special en proprieta primario a su manda de la companya de la companya de la companya de la companya de la c	**************************************	0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	**************************************		0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
63 OTHER ENTERPRISE FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	W.00	77110711071111111111111111111111111111			0.00	0.00		
Fund Reconciliation	-				U.UU	0.00	0.00	0.00
66 WAREHOUSE REVOLVING FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	V.VV			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	2.00
67 SELF-INSURANCE FUND			3.44				0.00	0.00
Expenditure Detail	0.00	0.00					***************************************	
Other Sources/Uses Detail	0.00	0.00			0.00		900000	
Fund Reconciliation					0.00	0.00		
71 RETIREE BENEFIT FUND							0.00	0.00
Expenditure Detail		100					Meteography	
Other Sources/Uses Detail		-					4	
Fund Reconciliation					0.00			
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND			1				0.00	0.00
Expenditure Detail								
•	0.00	0.00	The state of the s				The state of the s	
Other Sources/Uses Detail					0.00			
Fund Reconciliation 76 WARPANT/PASS THROUGH SUND			1				0.00	0.00
76 WARRANT/PASS-THROUGH FUND			100					
Expenditure Detail		1	1	1				
Other Sources/Uses Detail							***************************************	
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND		I						

Page 3

Budget, July 1 2023-24 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	11	Direct Costs - Interfund		Indirect Costs - Interfund			Due	Due
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	From Other Funds 9310	To Other Funds 9610
Expenditure Detail						Svette de la companya	3010	3010
Other Sources/Uses Detail								
Fund Reconciliation						P. Sarah		
TOTALS		4.0				14	0.00	0.00
	0.00	0.00	146,670.00	(146,670.00)	66,983,389.00	66,983,389.00	0.00	0.00

Budget, July 1 2024-25 Budget Budget, July 1 SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(216,603.00)				
Other Sources/Uses Detail	PTPO-Marries Processor (Personal Scientific Address)	***************************************	PARTICULAR CONTROL CONTROL DE LA CONTROL DE	AMBRICA CONTROL PROPERTY CONTROL AND THE PROPERTY OF	0.00	666,201.00		
Fund Reconciliation					- for the forestiment and a rest of the state and the stat			
08 STUDENT ACTIVITY SPECIAL REVENUE FUND				PP (CLASSICAL CONTRACTOR CONTRACT				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	Million and the company of the second control of the second contro	wheelers of the control of the contr		The Community of the State Control of the Control o	0.00	0.00		
Fund Reconciliation		****			- Particular de la company de la company de la company de la company de la company de la company de la company	er) er) til Metallabete sin å vertressen om pje i fyrste anton este jepskom		
09 CHARTER SCHOOLS SPECIAL REVENUE FUND		700						
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				***************************************	0.00	0.00		
Fund Reconciliation					PERSONAL PROPERTY OF THE PROPE			
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail		NO Planto Galleria de Internación de la proposición de la companyo	Activities of the second section of the section o	WHITE WATER ON THE TRAINING TO SERVICE OF THE TRAINING THE TRAINING THE TRAINING THE TRAINING THE TRAINING THE TRAINING THE TRAIN				
Fund Reconciliation						erioniesta Militari territorio in construente per presenta de la compansión de la compa		
1 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	12,345.00	0.00				
Other Sources/Uses Detail	Villaria (grandy monosci so to to to to to to to to to to to to to	Martina de constante de la con		Marine in the orthogram and a particular species of the second spe	25,360.00	0.00		
Fund Reconciliation						VACOUS SERVICES AND AND AND AND AND AND AND AND AND AND		
2 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	OM Commence of the Commence of			
Other Sources/Uses Detail	***************************************				0.00	0.00		
Fund Reconciliation					0.00	0.00		
3 CAFETERIA SPECIAL REVENUE FUND					aniawa			
Expenditure Detail	0.00	0.00	204,258.00	0.00				
Other Sources/Uses Detail	***************************************	and a contract of the second o		0.00	140,841.00	0.00		
Fund Reconciliation					140,041.00	0.00		
4 DEFERRED MAINTENANCE FUND					DELACCIONADE			
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	many properties the relative for the relative desired for the latest				500,000.00	0.00		
Fund Reconciliation				1	300,000.00	0.00		
5 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation			-	-	0.00	0.00		
' SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL UTLAY		=			Abbitant is summarray assaults			
Expenditure Detail					Ballonierocomen			
Other Sources/Uses Detail					0.00			
Fund Reconciliation				-	0.00	0.00		
SCHOOL BUS EMISSIONS REDUCTION FUND					MANAGEMENT	1		
Expenditure Detail	0.00	0.00		1	TTTANATION			
Other Sources/Uses Detail	V.UU	0.00						
Fund Reconciliation			NAME OF TAXABLE PARTY O	1	0.00	0.00		

Budget, July 1 2024-25 Budget Budget, July 1 SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	-	OR ALL FUI					WW4K9C	B(2024-
Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Fund: 9610
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	***************************************					0.00		
Fund Reconciliation					and the first of t			
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS							in Table	
Expenditure Detail								
Other Sources/Uses Detail	and an interest of the second	**************************************			0.00	0.00		
Fund Reconciliation					PORTAGORINA BERMANNA PERHAMBANA AND COLLEGE	etariamente (1791 - 1860) communicativos restrictor (18		
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		TOTAL TO COMMENTE STATE AND A SECURE AND A SECURE AND A SECURE ASSESSMENT AND A SECURE ASSESSMENT ASSESSMENT A			0.00	0.00		
Fund Reconciliation					No. of Control of Cont			
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	THE PERSON NAMED OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERS				0.00	800,000.00		
Fund Reconciliation						nichterioternergentwerken besonigen, entengengen		
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00			T TO THE TOTAL CONTRACTOR CONTRAC			
Other Sources/Uses Detail	**************************************	MARKAT SARVIN SARVINGO UNIO SESSO UNIO SESSO UNIO SESSO UNIO SESSO UNIO SESSO UNIO SESSO UNIO SESSO UNIO SESSO UNIO			0.00	0.00		
Fund Reconciliation					THE PROPERTY OF THE PROPERTY O	alabahanni (uni partumbahananni anananni ananan		
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00			PPTZBANALIAGA			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	410311111111111111111111111111111111111				AND LAMASTOR PROPERTY OF THE P			
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		BOOK DE STANDARD CONTRACTOR CONTR			0.00	0.00		
Fund Reconciliation		1				***************************************		
9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS					and the second			
Expenditure Detail	0.00	0.00			**************************************			
Other Sources/Uses Detail		The state of the s			800,000.00	0.00		
Fund Reconciliation				-	,	0.00		
1 BOND INTEREST AND REDEMPTION FUND					ACCOUNTS			
Expenditure Detail					Will Address of the Control of the C			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				ŀ	THE RESERVE THE PARTY OF THE PA	V.UV		
DEBT SVC FUND FOR BLENDED COMPONENT UNITS					***************************************			
Expenditure Detail								
Other Sources/Uses Detail		3 3 1			0.00	0.00		
Fund Reconciliation				-	0.00	V.UU		
3 TAX OVERRIDE FUND					Manaireacopp			
Expenditure Detail					ECC.			
Other Sources/Uses Detail		1	500		0.00	0.00		
Fund Reconciliation				nas	U.UU	0.00		

Budget, July 1 2024-25 Budget Budget, July 1 SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
56 DEBT SERVICE FUND						and the same of th	5.4 3.	
Expenditure Detail	MANAGE OF THE PARTY OF THE PART	All the contract of the second or the contract of the contract				3		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						Signal and Service Ser		
57 FOUNDATION PERMANENT FUND						a. Consequent		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND						oppo-		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		orionis.		
Other Sources/Uses Detail	THE PROPERTY OF THE PROPERTY O	AND ATTERIZATION STATEMENT STATEMENT PROPERTY AND COMMISSION	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	**************************************	0.00	0.00		
Fund Reconciliation				9	an managan nyangan makalakan makalakan panaman da da da da daga pinama pinama da makalakan da makalakan da mak			
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00				AAACEEEEE		
Other Sources/Uses Detail	MORNING TANKS AND CANADA	лосика личения пол ичения поличения			0.00	0.00		
Fund Reconciliation					entrominar manusch mit der andersomberfeliche de	THE PERSON AND THE PERSON OF T		
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00				***************************************		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					graf ingus open me mensember av polaren men glør me i myr om er lande i vider å en sakra	Communication of the Communication Control of Communication Communicatio		
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00				- Company		
Other Sources/Uses Detail	COMPANY TO THE PROPERTY OF THE	este (n) este e desta travalla de travalla este e contrac			0.00	0.00		
Fund Reconciliation					PORTOGRAPHICAL PROPERTY CONTRACTOR CONTRACTO			
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation					ти он чения по номенения машинали м ост			
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation					MANAGEMENT OF STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,			
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	216,603.00	(216,603.00)	1,466,201.00	1,466,201.00		

2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

31 66951 0000000 Form 01CS F8BWW4K9CB(2024-25)

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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 approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
4):	7,603.53	
el:	1.0%	

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4)
District's ADA Standard Percentage Level

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2021-22)			CONTRACTOR OF THE CONTRACTOR AND ADDRESS OF THE CONTRACTOR OF THE	
District Regular	6,947			
Charter School				
Total	DA 6,947	A promise many many man mention of plans and residence of A medical medical field of the control of the Color of State	100.0%	Not Met
Second Prior Year (2022-23)		Com the Committee and Committee Committee and Annual Annua		
District Regular	7,053	7,076		
Charter School	HE SSEAT PROTESTABLE OF THE SEASON OF THE SE	менен менен положения полож		
Total A	DA 7,053	7,076	N/A	Met
First Prior Year (2023-24)	The state of the s	ден (1946-ж.) — Сорон Сорон (1946-ж.) — Сорон Сорон (1946-ж.) — Сорон Сорон (1946-ж.) — Сорон (1946-ж.) — Соро	19. И Почен Почен в на осторожения на в доли в почения в на осторожения на составления в населения в россий д Ставительной	TO SET THE COLUMN THE SECOND S
District Regular	7,178	7,446		
Charter School	A CONTRACTOR OF THE CONTRACTOR	0		7
Total A	DA 7,178	7,446	N/A	Met
Budget Year (2024-25)			a van syndry value aan van van de maara te verald de van de de de de de de de de de de de de de	er (et al. 1964) de la companya del companya del companya de la companya del la companya de la c
District Regular	7,604			
Charter School	0			
Total A	DA 7,604			

CS_District, Version 9 Page 1

2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

1B. Comparison	of District ADA to the Standard	
DATA ENTRY: Er	nter an explanation if the standard is not met.	
1a.	STANDARD MET - Funded ADA has not been overest	imated by more than the standard percentage level for the first prior year.
	Explanation: (required if NOT met)	
1b.	STANDARD MET - Funded ADA has not been overesti	imated by more than the standard percentage level for two or more of the previous three years.
	Explanation:	
	(required if NOT met)	

2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

31 66951 0000000 Form 01CS F8BWW4K9CB(2024-25)

2.	CF	t I I	ER	ON:	Enro	ilment
----	----	-------	----	-----	------	--------

STANDARD: Projected enrollment has not been overestimated in 1) th	ne first prior fiscal year OR in 2) two or more of	f the previous three fiscal vears t	ov more than the following
percentage levels:	·		,

	Percentage Level	District ADA	
(ANTANAMATION	3.0%	0 to 300	
	2.0%	301 to 1,000	
	1.0%	1,001 and over	
4): [7,603.5		
el:	700404500+850 ian 12.5md dalahari dalahari manakan kangan perumpungan penganyan yang ber		

Enrollment Variance Level (If

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4

District's Enrollment Standard Percentage Level

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CALPADS Actual column for the First Prior Year; all other data are extracted or calculated.

CALPADS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Enrollment

District Regular Charter School Total Enrollment T,209 T,296 N/A Met Second Prior Year (2022-22) District Regular Charter School Total Enrollment T,369 T,369 T,560 N/A Met First Prior Year (2023-24) District Regular Charter School Total Enrollment T,636 T,869 Charter School Total Enrollment T,636 T,869 N/A Met Budget Year (2023-24) District Regular Charter School Total Enrollment T,636 T,856 N/A Met Budget Year (2024-25) District Regular Charter School Total Enrollment T,636 T,856 N/A Met Budget Year (2024-25) District Regular Charter School Total Enrollment T,636 T,869 N/A Met Budget Year (2024-25) District Regular Charter School Total Enrollment T,636 T,869 T,86	Fiscal Year		Budget	CALPADS Actual	Budget is greater than Actual, else N/A)	Status
Charter School Total Enrollment 7,209 7,256 N/A Met Second Prior Year (2022-23) District Regular Charter School Total Enrollment 7,369 7,560 N/A Met First Prior Year (2023-24) District Regular Charter School Total Enrollment 7,369 7,560 N/A Met First Prior Year (2023-24) District Regular Charter School Charter School Total Enrollment 7,636 7,869 N/A Met Budget Year (2024-25) District Regular Charter School Charter School Total Enrollment 8,046 Charter School Total Enrollment 8,046 Charter School Total Enrollment to the Standard 288. Comparison of District Enrollment to the Standard 297. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.	Third Prior Yea	r (2021-22)	The second secon	erioperio e estrato en entrata entrata entrata de la companya e comprendibilità de desta de la colonida de companya e companya		
Total Enrollment 7,209 7,296 N/A Met Second Prior Year (2022-23) District Regular 7,369 7,560		District Regular	7,209	7,296		
Second Prior Year (2022-23) District Regular Charler School Total Enrollment to the Standard STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.		Charter School	Services (1.00 delete ustramental description de l'Epitole Histole de l'entre de la comme mental description d	ным рэжэр ститум (1944 мен дэм дэй хэйн хэйн байн байн байн байн байн байн байр уулсын хэгдэг үүр хүр хүр хүр х Э		
District Regular 7,369 7,560 N/A Met Total Enrollment 7,369 7,560 N/A Met First Prior Year (2023-24) District Regular 7,636 7,869 7,869 N/A Met Enter School 7,636 7,869 N/A Met Budget Year (2024-25) District Regular 8,046 Charter School 8,046 N/A Met Enter School 9,046 N/A Met Explanation: (required if NOT met) Explanation: (required if NOT met) STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.		Total Enrollment	7,209	7,296	N/A	Met
Charter School Total Enrollment 7,369 7,560 N/A Met First Prior Year (2023-24) District Regular Charter School Total Enrollment 7,636 7,869 Charter School Total Enrollment 7,636 7,869 N/A Met Budget Year (2024-25) District Regular Charter School Total Enrollment 8,046 Charter School Total Enrollment 8,046 Charter School Total Enrollment 8,046 Charter School Total Enrollment 8,046 Charter School Total Enrollment to the Standard Budget Year (2024-25) Establishment 8,046 Charter School Total Enrollment to the Standard Budget Year (2024-25) Establishment STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.	Second Prior Y	ear (2022-23)	And the second section of the second section of the second section of the second second second section is a second section second section second section second section second section second section second section second section second section sec	и шен и на на на на на пределения на пределения на пределения на пределения на пределения на пределения на пред	Verd to III (под для применя) на при при при при при при при при при при	PCT-PCT-1 (PCT-11 TO THE PCT-1 (STEELEN) (PCT-12 TO THE PCT-12 TO TH
Total Enrollment 7,369 7,560 N/A Met First Prior Year (2023-24) District Regular 7,636 7,869 7,869 Charter School Total Enrollment 7,836 7,869 N/A Met Budget Year (2024-25) District Regular 8,046 Charter School 8,046 Charter School 8,046 Total Enrollment 8,046 Total Enrollment 10 the Standard ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.		District Regular	7,369	7,560		
First Prior Year (2023-24) District Regular Charter School Total Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met. Explanation: (required if NOT met) Total Enrollment has not been overestimated by more than the standard percentage level for the first prior year.		Charter School	the control of the co			
District Regular Charter School Total Enrollment 7,636 7,869 N/A Met Budget Year (2024-25) District Regular Charter School Total Enrollment 8,046 Charter School Total Enrollment 8,046 Charter School Total Enrollment 8,046 Charter School Total Enrollment 8,046 Charter School Total Enrollment 8,046 DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.		Total Enrollment	7,369	7,560	N/A	Met
Charter School Total Enrollment Total Enrollment Total Enrollment Total Enrollment Total Enrollment Total Enrollment Total Enrollment Total Enrollment Total Enrollment Total Enrollment Total Enrollment Total Enrollment Total Enrollment Total Enrollment Total Enrollment Total Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year. Explanation: (required if NOT met) 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.	First Prior Year	(2023-24)	A NOTICE THE COMMON CONTRACTOR AND A STATE OF THE CONTRACTOR OF TH	TO CAMPAC AND A STOCK OF CAMPACA CAMPACACACACACACACACACACACACACACACACACAC	HETT OF FROM THE RESIDENCE AND AND AND AND AND AND AND AND AND AND	Weimingsveloresisekunnémennoerszesummuytungenyvastes/
Total Enrollment 7,636 7,869 N/A Met Budget Year (2024-25) District Regular 8,046 Charter School Total Enrollment 8,046 2B. Comparison of District Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year. Explanation: (required if NOT met) 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.		District Regular	7,636	7,869		
Budget Year (2024-25) District Regular Charter School Total Enrollment B,046 CB. Comparison of District Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year. Explanation: (required if NOT met) 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.		Charter School				
District Regular Charter School Total Enrollment 2B. Comparison of District Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year. Explanation: (required if NOT met) 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.		Total Enrollment	7,636	7,869	N/A	Met
Charter School Total Enrollment 2B. Comparison of District Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year. Explanation: (required if NOT met) 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.	Budget Year (2)	024-25)		CONTROL CONTROL MATERIAL MATERIAL SECTION AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND AN	бол 1800 Ф. п. и 4 1 г. 1 d 4 1 боб в шиноский стой индексионация и пристор пороскор продоступуру досу досу досу досу досу досу досу дос	 **Prince very few and a transport and other forms on a few and a construction of the construc
Total Enrollment 2B. Comparison of District Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year. Explanation: (required if NOT met) 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.		District Regular	8,046			
2B. Comparison of District Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year. Explanation: (required if NOT met) 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.		Charter School	THE PROPERTY OF THE PROPERTY O			
DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year. Explanation: (required if NOT met) 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.		Total Enrollment	8,046			
DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year. Explanation: (required if NOT met) 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.			\$			
1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year. Explanation: (required if NOT met) STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.	2B. Compariso	on of District Enrollment to the Standard				
Explanation: (required if NOT met) 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.	DATA ENTRY: I	Enter an explanation if the standard is not met.				
(required if NOT met) 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.	1a.	STANDARD MET - Enrollment has not been overestimat	ed by more than the standard per	centage level for the first prior	y ear.	
1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.		Explanation:	PPO HTDOUGH ON WARMER THE THE PROPERTY OF THE	THE OF THE PROPERTY OF THE CASE OF THE CAS	2 ^M 193701 VIII VIII TUUTOONATAETTISSA BURANKUU RAI BURANI IYOMAAREEA WIYO Maasa iroo kaabaa wa	
		(required if NOT met)	en karantakaran da karang benyamanya pengang da karang da karang da karang da karang da karang da karang da ka			
	1b.	STANDARD MET - Enrollment has not been overestimat	ed by more than the standard per	centage level for two or more o	f the previous three vears	
		grave	HITTERSON TO THE CONTROL LANGUAGE IN THE PROPERTY OF THE PROPE	G 1 10 10 10 10 10 10 10 10 10 10 10 10 1	one provide the pr	

(required if NOT met)

2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

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3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget 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: All data are extracted or calculated. 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 Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	6,678	7,296	
Charter School		0	
Total ADA/Enrollment	6,678	7,296	91.5%
Second Prior Year (2022-23)		nesign. See and the least out the second of the second out the sec	
District Regular	7,076	7,560	
Charter School	O	er de la réderable de la relación de la company de la comp	
Total ADA/Enrollment	7,076	7,560	93.6%
First Prior Year (2023-24)			AND AND AND AND AND AND AND AND AND AND
District Regular	7,446	7,869	
Charter School	PARTICIPATION AND STATE OF CHINESE ARREST CAMB STATE OF CHINESE ARREST CAMB STATE OF CHINESE ARREST CAMB STATE OF CHINESE ARREST CAMB STATE OF CHINESE ARREST CAMB STATE OF CHINESE ARREST CAMB STATE OF CHINESE ARREST CAMB	THE STOCKES ASSESSED AND PROPERTY OF A STOCK AND PROPERTY OF A STOCKES ASSESSED ASSESSED ASSESSED ASSESSED.	
Total ADA/Enrollment	7,446	7,869	94.6%
	on the state of th	Historical Average Ratio:	93.3%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 93,8%

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2024-25)				
District Regular	7,604	8,046		
Charter School	0			
Total ADA/Enrollment	7,604	8,046	94.5%	Not Met
1st Subsequent Year (2025-26)				
District Regular	7,775	8,227		
Charter School	September (1970) Institute of the Control of the Co			
Total ADA/Enrollment	7,775	8,227	94.5%	Not Met
2nd Subsequent Year (2026-27)				
District Regular	7,950	8,412		
Charter School	Principle of the William (NO) of the State o			
Total ADA/Enrollment	7,950	8,412	94.5%	Not Met

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

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

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

Explanation:

(required if NOT met)

The 21-22 ADA ratio was artificially low due to the continued effects of the COVID pandemic. The ratio has increased each of the two subsequent years, reaching 94.6% at 23-24 P-2. Therefore, we believe a projected ratio of 94.5% for 24-25 is reasonable.

2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

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4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's cost-of-living adjustment (COLA), plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's COLA, plus or minus one percent.

ŧĄ.	DISTRICT	SLCFF	Revenue	Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected:

LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1, All other data is calculated.

Projected LCFF Revenue

		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step 1 - Change i	n Population	(2023-24)	(2024-25)	(2025-26)	(2026-27)
a.	ADA (Funded) (Form A, lines A6 and C4)	7,461.65	7,618.23	7,789.00	7,964.00
b.	Prior Year ADA (Funded)		7,461.65	7,618.23	7,789.00
c.	Difference (Step 1a minus Step 1b)		156.58	170.77	175.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		2.10%	2.24%	2.25%

Step 2 - Change in Funding Level

		provinces and the control of the con	girakku (Thadisədə səkildə sənədə səkərə sənəsə səqqəyinə qərə səqqəyə səqqəyə səqqəyə səqqəyə səqqəy (1999) q	program Communication Communic
a.	Prior Year LCFF Funding	89,527,511.00	92,196,086.00	96,948,673.00
b1.	COLA percentage	1.07%	2.93%	3,08%
b2.	COLA amount (proxy for purposes of this criterion)	957,944.37	2,701,345.32	2,986,019.13
c.	Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)	1.07%	2.93%	3.08%
				Accessed to the control of the contr

Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)

LCFF Revenue Standard (Step 3, plus/minus 1%):

2.17% to 4.17%	4.17% to 6.17%	4.33% to 6.33%
3.17%	5.17%	5.33%

2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

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IA2.	Alternate	LCFF	Revenue	Standard	- Basic	Δid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	70,667,305.00	74,098,020.00	77,700,271.00	81,482,634.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A
Polyte		WATER TO THE PARTY OF THE PARTY	an bermania producero (m. commo yaco est (Discos ina son Permania and Principal

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	108,896,304.00	112,231,566.00	117,650,340.00	123,409,650.00
District's Project	ed Change in LCFF Revenue:	3.06%	4.83%	4.90%
	LCFF Revenue Standard	2.17% to 4.17%	4.17% to 6.17%	4.33% to 6.33%
	Status:	Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

1a.	STANDARD MET -	- Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.
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Explanation:	
(required if NOT met)	

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2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

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5. **CRITERION: Salaries and Benefits**

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

		Estimated/Unaudited Actuals - Unrestricted (Resources 0000- 1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	
Third Prior Year (2021-22)	51,556,836.47	58,281,072.99	88.5%	
Second Prior Year (2022-23)	63,023,128.16	71,824,764.63	87.7%	
First Prior Year (2023-24)	66,725,790.00	76,847,370.00	86.8%	
	Historical Average Ratio:			

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard	All Market (Market of the American Administration of the American American American American American American		
(historical average ratio, plus/minus the greater			
of 3% or the district's reserve standard percentage):	84.7% to 90.7%	84.7% to 90.7%	84.7% to 90.7%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Budget - Unrestricted

(Resources 0000-1999)

Salaries and Benefits	Total Expenditures	Ratio	
(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
70,582,088.00	83,565,029.00	84.5%	Not Met
72,770,696.00	80,214,894.00	90.7%	Not Met
74,562,499.00	83,806,697.00	89.0%	Met
	(Form 01, Objects 1000- 3999) (Form MYP, Lines B1-B3) 70,582,088.00 72,770,696.00	(Form 01, Objects 1000- 3999) (Form 01, Objects 1000- 7499) (Form MYP, Lines B1-B3) (Form MYP, Lines B1-B8, B10) 70,582,088.00 83,565,029.00 72,770,696.00 80,214,894.00	(Form 01, Objects 1000- 3999) (Form 01, Objects 1000- 7499) of Unrestricted Salaries and Benefits (Form MYP, Lines B1-B3) (Form MYP, Lines B1-B8, B10) to Total Unrestricted Expenditures 70,582,088.00 83,565,029.00 84.5% 72,770,696.00 80,214,894.00 90.7%

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

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

STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

> Explanation: (required if NOT met)

The budget year includes \$3.2 million in budgeted one-time supplemental carry over for LCAP purposes. Without this, the ratio would be about 87.8%.

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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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

_	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Change in Population and Funding Level	A CONTRACTOR OF THE PROPERTY O	Commence of the Commence of th	
(Criterion 4A1, Step 3):	3.17%	5.17%	5.33%
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-6.83% to 13.17%	-4.83% to 15.17%	-4.67% to 15.33%
District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	-1.83% to 8.17%	0.17% to 10.17%	0.33% to 10.33%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

	Percent Change	Change Is Outside
Amount	Over Previous Year	Explanation Range
ним том выбольные применения выполнения в при допримента по режина по полновными притура, в полнобить и изина	Committee and the control of the con	
4,136,759.00		
3,179,002.00	(23.15%)	Yes
2,908,207,00		Yes
2,908,207.00	0.00%	Yes
	4,136,759.00 3,179,002.00 2,908,207.00	Amount Over Previous Year 4,136,759.00 3,179,002.00 (23.15%) 2,908,207.00 (8.52%)

Explanation:

(required if Yes)

23-24 budget includes \$1.1 million of federal carry over revenues. The 24-25 budget includes \$270k in anticipated federal CSI carry over, which is removed in 25-26.

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

First Prior Year (2023-24)

Budget Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

13,641,826.00		
12,247,878.00	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Yes
12,066,741.00		Yes
12,066,741.00	0.00%	Yes

Explanation:

(required if Yes)

The 23-24 budget includes \$1.6 million in state carry over revenues. The 24-25 budget includes \$180k in anticipated CTEIG and UPK carry over, which is removed in 25-26.

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

First Prior Year (2023-24)

Budget Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

8,911,804.00		
6,828,000.00	(23.38%)	Yes
6,828,000.00	0.00%	Yes
6,828,000.00	0.00%	Yes

Explanation:

(required if Yes)

The 23-24 budget includes \$1.3 million in carry over for the CalSHAPE program. Additionally, the district reduced projected interest revenues by \$200k due to anticipated lower cash balances and reduced interest rates. There's no change from the 23-24 budget to the 24-25 budget.

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

First Prior Year (2023-24)
Budget Year (2024-25)
1st Subsequent Year (2025-26)
2nd Subsequent Year (2026-27)

12,763,853.00		
9,450,681.00	(25.96%)	Yes
6,228,648.00	(34.09%)	Yes
6,528,648.00	4.82%	No

Explanation:

(required if Yes)

23-24 budget includes about \$6.6 million in prior-year carry over minus \$3.2 million that we reduced in 23-24 for projected supplemental carry over to 24-25 as required. The \$3.2 million in supplemental carry over budgeted in the 24-25 adopted budget is removed in 25-26.

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

First Prior Year (2023-24)

Budget Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

	17,129,329.00		
-	13,524,160.00	(21.05%)	Yes
-	13,414,160.00	(.81%)	Yes
-	13,414,160.00	0.00%	Yes

Explanation:

(required if Yes)

23-24 includes \$3.4 million in prior-year carry over. Additionally, we are budgeting approximately \$250k less in NPS budgets in 24-25 due to students ageing out or returning to district. Slight reduction between 24-25 and 25-26 due to one-time 24-25 expenditures.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Percent Change

Object Range / Fiscal Year

Amount

Over Previous Year

Status

Total Federal, Other State, and Other Local Revenue (Criterion 6B)

First Prior Year (2023-24)

Budget Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

26,690,389.00		
22,254,880.00	(16.62%)	Not Met
21,802,948.00	(2.03%)	Met
21,802,948.00	0.00%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2023-24) Budget Year (2024-25)

1st Subsequent Year (2025-26)	
2nd Subsequent Year (2026-27)	

29,893,182.00				
22,974,841.00	(23.14%)	Not Met		
19,642,808.00	(14.50%)	Not Met		
19,942,808.00	1.53%	Met		

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

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

Explanation:

Federal Revenue

(finked from 68

if NOT met)

23-24 budget includes \$1.1 million of federal carry over revenues. The 24-25 budget includes \$270k in anticipated federal CSI carry over, which is removed in 25-26.

Explanation:

Other State Revenue

(linked from 6B

if NOT met)

The 23-24 budget includes \$1.6 million in state carry over revenues. The 24-25 budget includes \$180k in anticipated CTEIG and UPK carry over, which is removed in 25-26.

Explanation:

Other Local Revenue

(linked from 6B

if NOT met)

The 23-24 budget includes \$1.3 million in carry over for the CalSHAPE program. Additionally, the district reduced projected interest revenues by \$200k due to anticipated lower cash balances and reduced interest rates. There's no change from the 23-24 budget to the 24-25 budget.

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1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget 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 expenditures 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 6B

if NOT met)

23-24 budget includes about \$6.6 million in prior-year carry over minus \$3.2 million that we reduced in 23-24 for projected supplemental carry over to 24-25 as required. The \$3.2 million in supplemental carry over budgeted in the 24-25 adopted budget is removed in 25-26.

Explanation:

Services and Other Exps

(linked from 6B if NOT met) 23-24 includes \$3.4 million in prior-year carry over. Additionally, we are budgeting approximately \$250k less in NPS budgets in 24-25 due to students ageing out or returning to district. Slight reduction between 24-25 and 25-26 due to one-time 24-25 expenditures.

California Dept of Education SACS Financial Reporting Software - SACS V9.2 File: CS_District, Version 9

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7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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).

	and that the district is providing adequately to preserve	the falletionality of its facilities i	or their normal in a in accordance	e with Education Code Sections	52000(d)(1) and 17002(d)(1).
Determining the	District's Compliance with the Contribution Requirem	ent for EC Section 17070.75 - O	ngoing and Major Maintena	nce/Restricted Maintenance Ac	count (OMMA/RMA)
NOTE:	EC Section 17070.75 requires the district to deposit into financing uses for that fiscal year. Statute exlude the for 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.				
	ick the appropriate Yes or No button for special education le te box and enter an explanation, if applicable.	ocal plan area (SELPA) administra	ative units (AUs); all other data	are extracted or calculated. If st	andard is not met, enter an
1.	. a. For districts that are the AU of a SELPA, do you choo	ose to exclude revenues that are	passed through to participating	members of	
	the SELPA from the OMMA/RMA required minimum cont	ribution calculation?			No
	b. Pass-through revenues and apportionments that may		A calculation per EC Section 17	7070.75(b)(2)(D)	0.00
	(Fund 10, resources 3300-3499, 6500-6540 and 6546, ob	gects /211-/213 and /221-/223)			U.SU
2.	. Ongoing and Major Maintenance/Restricted Maintenance	Account			
	a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690)				
		118,965,140.00			
	b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	0.00	3% Required	Budgeted Contribution ¹	
			Minimum Contribution	to the Ongoing and Major	
	c. Net Budgeted Expenditures and Other Financing	dellad dembakal islendikssassival kuuninkulainkuskisian muutaalid mühesisi malkasusi muku vysi sekilainma.	(Line 2c times 3%)	Maintenance Account	Status
	Uses	118,965,140.00	3,568,954.20	3,581,386.00	Met
		Sarrich de la Militaria de Companya de Companya de La Arricha (Companya de Companya de Com	na kanananan kanahan kancara kanan kanan kanan kanan kahara kanahara kanahara kalan kanahara kanahara kanahara	Angungan yang yang yang yang yang yang mananan yan manan yan manan yan manan manan manan manan manan manan man Manan yang yang yang yang yang yang yang	in market and the control of the con
f standard is not	met, enter an X in the box that best describes why the mini	mum required contribution was no	t made:	¹ Fund 01, Resource 8150, Obj	ects 8900-8999
		Not applicable (district does not Exempt (due to district's small stocker) Other (explanation must be prov	size [EC Section 17070.75 (b)(2	ene School Facilities Act of 1998)(E)]))
	Explanation:	THE REPORT OF THE PROPERTY OF			
	(required if NOT met				
	and Other is marked)	омин в стот по и и статит им выступни в него и в тос сполительными в надае углани счените на		миниския іншиници выстам з сонов в жизули (общью достине вынажения и/необ вынажение).	SSSMEARCHRESTS WHERE MAD THE ORIGINAL REPORT OF THE PROPERTY O

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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' as a percentage of total expenditures and other financing uses in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

		Third Prior Year	Second Prior Year	First Prior Year
		(2021-22)	(2022-23)	(2023-24)
1.	District's Available Reserve Amounts (resources 0000-1999)	Appropriate research and additional distriction of the research of the properties of the research of the resea		Township in the last of the control
	a. Stabilization Arrangements			
	(Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties			
	(Funds 01 and 17, Object 9789)	2,792,228.00	3,192,783.00	4,613,250.00
	c. Unassigned/Unappropriated	эн ооно манголим нийн бай бөгө өлөө жөнө ток ойын талын талында солыны	erene et et ette ett ett ett ett ett ett e	an analysis (na magaalaan an
	(Funds 01 and 17, Object 9790)	12,663,748.83	8,960,478.47	3,856,130.31
	d. Negative General Fund Ending Balances in Restricted	and an international registration of the transport of the first of the desired for the control of the control o	in as removed province the Common transfer and Association and Common transfer and Association and Association and Common	ке учество н Н (в меде» востойня стол'я натогов вости льных п ательных населений учествовы можно вы
	Resources (Fund 01, Object 979Z, if negative, for each of			
	resources 2000-9999)	0.00	0.00	0.00
	e. Available Reserves (Lines 1a through 1d)	15,455,976.83	12,153,261.47	8,469,380.31
2.	Expenditures and Other Financing Uses	мер мей не (16 да 16 д	от тимен производительно вызыками в производительного для достройности высостичений высостиченности.	ART DE PARTE EN PORT (COMPLEX SERVICE) DE PROPRETA EN ARTE DE CONTROL DE L'ARTE DE L'ARTE DE L'ARTE DE L'ARTE D
	a. District's Total Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999)	93,074,253.39	106,426,106.27	128,507,356.00
	b. Plus: Special Education Pass-through Funds (Fund 10, resources			
	3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
	c. Total Expenditures and Other Financing Uses	mentro lita di distributi mentro propunsa esper a papara espera esperancia, propunsa propunsa con hazante colo di construenza a papara esperancia de la construenza del la construenza de la construenza del la construenza de la construenza de la construenza de la construenza de la construenza de la construenza de la construenza de la construenza de la construenza de la co	ran ngapa <mark>mang agramana</mark> amang suna birnagung malambang malambang malamban dan bandan bandan mengapasakan sandan	NACONINA DE PROPRIO MARIO PROPRIO DE PORTO DE OLO PARA LA CARLA DE CONTRA LA PORTO DE CONTRA DE
	(Line 2a plus Line 2b)	93,074,253.39	106,426,106.27	128,507,356.00
3.	District's Available Reserve Percentage	министического простория (мотоков быты на не возмения по общения общения общения возмения (мотоков общения возм	989 (м. В 1996 году на при при при при при при при при при при	enter a seminante en partir en la falla Lucronne (figur 1944 en 1944) en 1944 en 1944, de 1944 en 1944 en 1944
	(Line 1e divided by Line 2c)	16.6%	11.4%	6.6%
	District's Deficit Spending Standard Percentage Levels		OPT Interest to habitat introdettions and attribute and drawn around in non-community pricessure and	
	(Line 3 times 1/3):	F 59/	2.00	0.00/
	(Line 3 times 1/3):	5.5%	3.8%	2.2%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000- 7999)	Balance is negative, else N/A)	Status
Third Prior Year (2021-22)	1,309,471.96	58,306,464.71	N/A	Met
Second Prior Year (2022-23)	(2,987,771.39)	72,350,174.94	4.1%	Not Met
First Prior Year (2023-24)	(924,820.00)	77,622,730.00	1.2%	Met
Budget Year (2024-25) (Information only)	(6,813,002.00)	84,231,230.00	artificati (Academical) and a company and a	

8C. Comparison of District Deficit Spending to the Standard

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

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1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:

(required if NOT met)

In 22-23, the district spent approximately \$1.0 million in unrestricted carry over from the prior year, including high school startup funds, instructional materials and lottery funds.

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9. **CRITERION: Fund and Cash Balances**

A. Fund Balance STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level 1	District ADA	
1.7%	0 to 300	
1.3%	301 to 1,000	
1.0%	1,001 to 30,000	
0.7%	30,001 to 250,000	
0.3%	250,001 and over	

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4): 7,618

District's Fund Balance Standard Percentage Level: 1.0%

9A-1. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Unrestricted General Fund Beginning Balance ²

Beginning Fund Balance

(Form 01, Line F1e, Unrestricted Column)

Variance Level

Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2021-22)	11,505,429.00	14,400,309.41	N/A	Met
Second Prior Year (2022-23)	13,011,231.00	15,709,781.36	N/A	Met
First Prior Year (2023-24)	10,577,303.00	12,722,009.00	N/A	Met
Budget Year (2024-25) (Information only)	11,797,189.00		AND THE RESIDENCE OF THE PARTY	THE THE PARTY OF T

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9A-2. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a.	STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous thi
	y ears.

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.

Ending Cash Balance

General Fund

Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2024-25)	17,510,997.00	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.

Fiscal Year

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

> Explanation: (required if NOT met)

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10. CRITERION: Reserves

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

DATA ENTRY: Budget Year data are extracted. If Form MYP 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 \$87,000 (greater of)	0 to 300	****
4% or \$87,000 (greater of)	301 to 1,000	
3%	1,001 to 30,000	
2%	30,001 to 250,000	
1%	250,001 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 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.

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.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	7,604	7,775	7,950
Subsequent Years, Form MYP, Line F2, if available.)	CONTRACTOR OF THE PROPERTY OF	Годи (1919 M. 1919 м. 1944) от 1166 до 118 година (при подоски при подоски подоски подоски подоски подоски под	одоментенностический местом постоя постоя постоя постоя постоя постоя постоя постоя постоя постоя постоя посто
District's Reserve Standard Percentage Level:	3%	3%	3%
			With the control of t

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 MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1. If Yes, enter data for item 2a. If No, enter data for the two subsequent years in item 2b; Budget Year data are extracted.

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

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

parties
No

) so allo the occil in no and are excluding special cubcation pass-through funds.	2.	If you are the SELPA AU and are excluding special education pass-through funds:
---	----	---

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

Budget Year 1st Subsequent Year 2nd Subsequent Year (2024-25) (2025-26) (2026-27)

0.00 0.00 0.00

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years.

All other data are extracted or calculated.

1.	Expenditures and Other Financing Uses
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)
2.	Plus: Special Education Pass-through
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
3.	Total Expenditures and Other Financing Uses
	(Line B1 plus Line B2)
4.	Reserve Standard Percentage Level
5.	Reserve Standard - by Percent
	(Line B3 times Line B4)
6.	Reserve Standard - by Amount

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2024-25)	(2025-26)	(2026-27)
123,171,497.00	120,178,538.00	124,340,629.00
0.00	0.00	0.00
123,171,497.00	120,178,538.00	124,340,629.00
3%	3%	3%
3,695,144.91	3,605,356.14	3,730,218.87
	(2024-25) 123,171,497.00 0.00 123,171,497.00 3%	(2024-25) (2025-26) 123,171,497.00 120,178,538.00 0.00 0.00 123,171,497.00 120,178,538.00 3% 3%

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

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	(\$87,000 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)	3,695,144.91	3,605,356.14	3,730,218.87

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Reserve Amoun	ts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2024-25)	1st Subsequent Year (2025- 26)	2nd Subsequent Year (2026-27)
1.	General Fund - Stabilization Arrangements	ок сомин била (или вы больно до вы выполня на виденти на виденти на виденти вы виденти на виденти на виденти н В виденти виденти виденти виденти на виденти на виденти на виденти на виденти виденти на виденти на виденти на	and an extension of the second	
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	3,695,145.00		
3.	General Fund - Unassigned/Unappropriated Amount		e to visit communicate in the instrument and an expression of the communication of the commun	
	(Fund 01, Object 9790) (Form MYP, Line E1c)	742,934.00	4,738,758.00	5,293,477.00
4.	General Fund - Negative Ending Balances in Restricted Resources	STATE COLOR OF THE WASHINGTON BOTH COLOR OF THE WAY AND AN AN AND AN AND AN AND AN AND AN AND AN AND AN AND AN		
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	0,00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	CONTRACTOR OF THE PROPERTY OF		
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	4,438,079.00	4,738,758.00	5,293,477.00
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.60%	3.94%	4.26%
	District's Reserve Standard	2000 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AND AND AND AND AND AND AND AND AND AND	
	(Section 10B, Line 7):	3,695,144.91	3,605,356.14	3,730,218.87
	Status:	Met	Met	Met

10D.	Comparison	of District	Reserve	Amount t	o the	Standard
------	------------	-------------	---------	----------	-------	----------

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

1a. STANDARD MET - Projected availa	a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.					
Explanation:						
(required if NOT me)					

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SUPPLEMENTAL	INFORMATION	
DATA ENTRY: CI	ck 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 may impact the budget?	No
1b.	If Yes, identify the liabilities and how they may impact the budget:	
		CONSTRUCTION OF THE SERVICE OF THE SERVICE SER
S2.	Use of One-time Revenues for Ongoing Expenditures	
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of	
	the total general fund expenditures that are funded with one-time resources?	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 form	ollowing fiscal years:
S3.	Use of Ongoing Revenues for One-time Expenditures	
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing	givin-intelleganistimpolety (1838) (1856 intellega) (1886 (1850) 1854 in 17 (1974) 444 (1874) (1874) (1874) (1874) (1874) (1874) (1874)
	general fund revenues?	No
1b.	If Yes, identify the expenditures:	
S4.	Contingent Revenues	
1a.	Does your district have projected revenues for the budget 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:

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S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard:

-10.0% to +10.0% 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: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

escription / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resour	ces 0000-1999, Object 8980)			
irst Prior Year (2023-24)	(17,358,838.00)			
Budget Year (2024-25)	(19,062,396.00)	1,703,558.00	9.8%	Met
st Subsequent Year (2025-26)	(20,291,264.00)	1,228,868.00	6.4%	Met
nd Subsequent Year (2026-27)	(20,773,550.00)	482,286.00	2.4%	Met
1b. Transfers In, General Fund *				
rst Prior Year (2023-24)	25,000.00		olegan promissi nomuni que a su constante de la constante de l	and the second of the second o
udget Year (2024-25)	0.00	(25,000.00)	(100.0%)	Not Met
st Subsequent Year (2025-26)	0.00	0.00	0.0%	Met
nd Subsequent Year (2026-27)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund * rst Prior Year (2023-24) udget Year (2024-25) tt Subsequent Year (2025-26)	775,360.00 666,201.00 1,160,068.00	(109,159.00) 493,867.00	(14.1%) 74.1%	Not Met
nd Subsequent Year (2026-27)	966,402.00	(193,666.00)	(16.7%)	Not Met
Impact of Capital Projects Do you have any capital projects that may impact the general full.	and operational hudget?	1	MANAGEMENT OF THE STORY OF THE	No
Do you have any capital projects that may impact the general ru	nd operational budget?	1		NO
Include transfers used to cover operating deficits in either the general fund or	any other fried			
include transfers used to cover operating deficits in either the general runo of	any other rund.			
-				
58. Status of the District's Projected Contributions, Transfers, and Capit				
	al Projects			
5B. Status of the District's Projected Contributions, Transfers, and Capit	al Projects	v ears.		
SB. Status of the District's Projected Contributions, Transfers, and Capit ATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item	al Projects	vears.		

Explanation:

(required if NOT met)

Page 18

There was a one-time transfer from Fund 40 to Fund 01 in 23/24 to cover expenditures related to the OLE property.

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1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) 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) 24-25: In 24-24, the district increased its annual contribution to Fund 14 from \$500k to \$750k. It returned to \$500k in 24-25. At the same time, the district starts contributing to Fund 13 in 24-25. This contribution increases in 25-26 before slightly decreasing in 26-27 due to projected increase in revenues greater than increase in expenditures.

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:

(required if YES)

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S6. Long-term Commitments

Identify all existing and new multiyear commitments' and their annual required payments for the budget 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 Cor	mmitments						
DATA ENTRY: Click the appropriate button in item 1 a	and enter data	a in all columns of item 2 for app	olicable long-term commitments	; there are no extractions in this section,			
Does your district have long-term (multiyear)	commitment	s?					
(If No, skip item 2 and Sections S6B and S6C		grown	Yes				
2. If Yes to item 1, list all new and existing multi		L ments and required annual debt		e long-term commitments for postemployme	nt benefits other than		
pensions (OPEB); OPEB is disclosed in item S	57A.	•					
	# of Years		SACS Fund and Object Codes Used For:				
Type of Commitment	Remaining	Funding Source	s (Revenues)	Debt Service (Expenditures)	as of July 1, 2024		
Leases	Tromaining	T Grang Course	3 (Nev enues)	Deut Service (Experientales)	as 01 July 1, 2024		
Certificates of Participation			and the second s	PT-SPT-NOT-A-FORMAN CONTROL OF STATE OF			
General Obligation Bonds		51/861x		51/743x	216,831,055		
Supp Early Retirement Program		О 17 ОО 1 Х	nel i faci di centra te mal la mello consiste i en resiste su ses pera me specipa que respecipa representa e grapo para frances de caracteristica de la consiste del la consiste del la consiste de la	U 17 / PUX	2 10,001,000		
State	mmumaus some upon a some a some a some a some a some a some a some a some a some a some a some a some a some a	The state of the s		ender de la company de la comp	and the state of t		
School		and the state of t	ATTACASTA				
Building Loans			4100000000				
Compensated	-	eville conflict a spring and membratic securitations operative processing minimum and evil	ann an ear ann ann ann ann ann ann ann ann ann a		CALLAND COMPANY CONTROL OF THE CALLAND CONTROL OF THE CALLAND CONTROL OF THE CALLAND CONTROL OF THE CALLAND CO		
Absences							
					Bencharten (engreen for the committee in 1920 of the committee in 1920		
Other Long-term Commitments (do not include OPEB).	grinasadum samues austrania.	and a second second second second second second second second second second second second second second second	tra anti-tra months and tra and transfer mitters of the properties of transfer and transfer transfer and tran	alternitarrik/kritin/latetawana.antharidanung.aussaunanung.aussauntanunksistengnessaung.antharissaung.aussaung	ignal Polit (Scholler) and contributed between the contribute and		
2015 Refunding Mello-Roos Bonds		49/86xx	49/743x		7,522,757		
Series 2016, 2017 & 2019 Refunding COPs		49/86xx		49/743x	117,195,000		
The state of the s		The late of Family 100 lb (1-1-1-1) is been place to be the late of the late o	NOTE COLOR TO THE SECOND CONTRACTOR OF THE SECOND COLOR OF THE SEC				
			BEFORE TO PERSONNELLA CONTROL OF THE		CONTROL OF THE STREET CONTROL OF THE STREET		
TOTAL:					341,548,812		
		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year		
		(2023-24)	(2024-25)	(2025-26)	(2026-27)		
		Annual Payment	Annual Payment	Annual Pay ment	Annual Payment		
Type of Commitment (continued)		(P & I)	(P & I)	(P & I)	(P & I)		
Leases		HITTORIAN TARIFFER TARIFFER LICELY CONTRACTOR AND AN ARTHUR AND AN ARTHUR AND	20 (положения положения по	POPATIANI TIRANI PARA PARA PARA PARA PARA PARA PARA PAR	entransiano numeroni numeroni numeroni necessitati necessitati necessitati necessitati necessitati necessitati		
Certificates of Participation		AND DESCRIPTION OF THE PROPERTY OF THE RESERVE OF THE PROPERTY	AND THE TAXABLE STATE OF TAXABLE STATE OF TAXABLE	BORRETON PITRETO I E PRINCIPA DE CONTROL PROPERTO DE CONTROL POR C			
General Obligation Bonds		8,493,451	62,025,051	7,415,926	7,416,351		
Supp Early Retirement Program		***************************************	ONNOCO MARTINIO PROTOCO POR COCINCO RECURSIVO POR SERVIZI				
State School Building Loans			endrinnen erroens onder konstruktionschaften om om der forder aus boden fra de stelle de des 🖦 aus 🖦 aus 🦫 aus				
Compensated Absences							
Other Long-term Commitments (continued):		от от вышения положения выполня на от выполня на ответства на от вышения выполня на от выполня на от утого рож, на до уде	UP SANTO ANNO 1980 POR SANTO POR SANTO CONTRA PROPERTIES ANTONIO ANTONIO ANTONIO PROPERTIES ANTONIO ANTONIO POPULARI POP		. Manada anakan wasan manada manada ya manada ya manada ya manada ya manada ya manada ya manada ya manada ya m		
2015 Refunding Mello-Roos Bonds		878,472	879,143	878,477	881,666		
Series 2016, 2017 & 2019 Refunding COPs	****************	7,095,635	7,844,815	7,396,173	7,382,908		
		AND THE SECOND STATE OF THE SECOND SE	CELLUTTUS CO. PRESENTATION CONTINUES A RELIGIORE PARTICIPATA DE CONTINUES A RELIGIO DE CONTINUES A RELIGIO DE C	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	(CANDELEV CIPITAL A SELECTION LEAD FOR THE WEIGHT LEAD STORY OF THE MEMBERS AND AND SELECTION OF THE SELECTI		
THE PROPERTY OF THE PROPERTY O	mari maka maka maka maka maka maka maka mak	anti so to the transfer out in the contract of	THE PROPERTY OF THE PROPERTY O				
WS BANKEY (II) And we demokratic terminal companies to the companies of th	18450-1850 S. G. HANGAR - 1834 SAN	ментамического установания по при при при при при при при при при при	не инсигальный становый дельный в проставлений в проставлений в проставлений в проставлений в проставлений в п		NATIONAL STREET, AND AND AND AND AND AND AND AND AND AND		
Total Annual	Payments:	16,467,558	70,749,009	15,690,576	15,680,925		
	-	ed over prior year (2023-24)?	Yes	No	No		

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S6B. Compariso	on of the District's Annual Payments to Prior Year Ar	nual Payment
DATA ENTRY: E	inter an explanation if Yes.	
1a.	Yes - Annual payments for long-term commitments in be funded.	have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will
	Explanation:	Only the 2017 COP payment increased from 23-24 to 24-25, due to the structure of the payment schedule
	(required if Yes	
	to increase in total	
	annual payments)	
S6C. Identificati	ion of Decreases to Funding Sources Used to Pay Lo	ong-term Commitments
DATA ENTRY: C	lick the appropriate Yes or No button in item 1; if Yes, a	n explanation is required in item 2.
1.	Will funding sources used to pay long-term commitm	nents 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 annual payments.
	Explanation:	
	(required if Yes)	

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S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

	required contribution, and indicate now the obligation is refused (level or his recurr	od, i shang approach, every.		
S7A Identificat	tion of the District's Estimated Unfunded Liability for Postemployment Benefits	s Other than Pensions (OPEB)		
OIA. Idellatica	and of the District's Estimated Strictions and Electricity (1)			
DATA ENTRY: 0	Click the appropriate button in item 1 and enter data in all other applicable items; there	e are no extractions in this section excep	t the budget year data on line 5b.	
1	Does your district provide postemployment benefits other		1	
	than pensions (OPEB)? (If No, skip items 2-5)	Yes		
	For the districts ODED.			
2.	For the district's OPEB: a. Are they lifetime benefits?	аконогонический менений br>No		
	a. Are mey incline penetro:	пита в при при на прина на прина на прина на прина на прина на прина на прина на прина на прина на прина на пр На прина на		
			3	
	b. Do benefits continue past age 65?	No		
	c. Describe any other characteristics of the district's OPEB program including eliq	ability criteria and amounts, if any, that	retirees are required to contribute	toward their own benefits:
	c. Describe any other characteristics of the districts of EB program more one	nomy official and afficiency is any, some	•	
	These items are described in deta	il in Note 9 of the district's annual financ	cial statements.	
	Englanding in Superior Superio	n yang companing was bengin di sist of affant ang an anna ang menong mening ang pang ang menungan ang di ang menungan ang di ang menungan ang di ang menungan ang di ang menungan ang di ang menungan ang di ang menungan ang di ang menungan ang menungan ang di ang menungan ang		
	2		Pay-as-y	OH-GO
3	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		CANADA COMPANIA CONTRACTOR CONTRA	and the second s
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or		Self-Insurance Fund	Gov ernmental Fund
	gov ernmental fund		C	7,649
4.	OPEB Liabilities	govienn	40.074.700.00	
	a. Total OPEB liability	and the second s	12,071,702.00	
	b. OPEB plan(s) fiduciary net position (if applicable)		5,721,706.00	
	c. Total/Net OPEB liability (Line 4a minus Line 4b)	and the second s	6,349,996.00	
	d. Is total OPEB liability based on the district's estimate	and the second		
	or an actuarial valuation?	and the second	Actuarial	
	e. If based on an actuarial valuation, indicate the measurement date			
	of the OPEB valuation	e e e e e e e e e e e e e e e e e e e	5/1/2024	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
5.	OPEB Contributions	(2024-25)	(2025-26)	(2026-27)
5.	a. OPEB actuarially determined contribution (ADC), if available, per		THE RESIDENCE OF THE PROPERTY	
	actuarial valuation or Alternative Measurement			
	Method	0.00	0.00	0.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-			
	insurance fund) (funds 01-70, objects 3701-3752)	343,505.00	360,680.00	378,714.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	458,020.00	547,494.00	614,849.00
	d. Number of retirees receiving OPEB benefits	24.00	24.00	24.00

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S7B. Identificatio	i7B. Identification of the District's Unfunded Liability for Self-Insurance Programs				
DATA ENTRY: Clic	k the appropriate button in item 1 and enter data in all other applicable items; there are no	extractions in this section.			
1	Does your district operate any self-insurance programs such as workers' compensat welfare, or property and liability? (Do not include OPEB, which is covered in Section S		No		
2	Describe each self-insurance program operated by the district, including details for each actuarial), and date of the valuation:	such as level of risk retained,	funding approach, basis for valua	tion (district's estimate or	
3.	Self-Insurance Liabilities				
	a. Accrued liability for self-insurance programs		The state of the s		
	b. Unfunded liability for self-insurance programs	lennessand			
		Budget Year	1st Subsequent Year	2nd Subsequent Year	
4.	Self-Insurance Contributions	(2024-25)	(2025-26)	(2026-27)	
	a. Required contribution (funding) for self-insurance programs				
	b. Amount contributed (funded) for self-insurance programs				

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S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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.

004 0	superinterident.				
	rsis of District's Labor Agreements - Certificate				
DATA ENTRY: Er	nter all applicable data items; there are no extraction				
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)	(2026-27)
equivalent(FTE) p	cated (non-management) full - time - positions	403.8	414.9	421.9	428.9
Certificated (Nor	n-management) Salary and Benefit Negotiation:	\$	Office		
1.	Are salary and benefit negotiations settled for the	e budget year?	N. C. C. C. C. C. C. C. C. C. C. C. C. C.	No	
		f Yes, and the corresponding public disc iled with the COE, complete questions 2			
		f Yes, and the corresponding public disc een filed with the COE, complete questi			
	If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.				
					ментини менти
Negotiations Settl	led L	ennessen in Artista in de seus en la Horac des volument annoiste dat de mais à des colonistes de la Artista de	Harvestott (VII philiphi) harvest (VII) folken den de tropes ferhanderen er reverstreten er er en en er er en e	ACCUMENTATION OF THE CONTRACTOR OF THE CONTRACTO	anner mans ikrem er en manske frankrike fra 1600 fak i Omeo i euro odni en delektrike e en medina 1619 e e e e Te
2a.	Per Government Code Section 3547.5(a), date of	f public disclosure board meeting:		CONTRACTOR CONTRACTOR	
2b.	Per Government Code Section 3547.5(b), was the	•	lances and the same and the sam	уууунд даарын килич суун түүчийн на на на на на на на на на на на на на	
	by the district superintendent and chief business	-	PAGE 1		
	•	f Yes, date of Superintendent and CBO	certification:		
3.	Per Government Code Section 3547.5(c), was a	•	anno a	THE RESERVE THE PROPERTY OF TH	
	to meet the costs of the agreement?	,			
		f Yes, date of budget revision board add	option:	(in the Principle Principle and the section of the	
4.	Period covered by the agreement:	Begin Date:	O CERCICIO NO SERVO PRIMERA MANGE ELLI OLI OTOTO PERO AL MARRIETE I EL SENSTRA MANGE MANGE CHE I MA	End Date:	
5.	Salary settlement:	L	Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2024-25)	(2025-26)	(2026-27)
	Is the cost of salary settlement included in the b	udget and multiyear			
	projections (MYPs)?				DODOS
		One Year Agreement	Employment of the head of the contraction of the co	Europeanum en des particulario torre en movembre subbendur en traballario en en escanario en en en en en en en	Language and the second
	т	otal cost of salary settlement	Address the second seco	ON THE PROPERTY OF THE PROPERT	ALTERNATION AND ADMINISTRATION OF THE ACT OF
		6 change in salary schedule from prior ear	Bennya han ana mgazara ayan arang ke esa manananan na na hida kamada maka anida persiana k	Commence and an analysis of the land and an analysis of the an	The second second second second second second second second second second second second second second second se
		or	В применять применять применять применять подражения подражения подражения подражения подражения подражения под	,	
		Multiyear Agreement			
	т	otal cost of salary settlement	AMBERTANIN TO THE STATE OF THE STATE WHITE WAS AN AND AN AND AND AN AND AN AND AN AND AN AND AN AND AN AND AND	general programment and the second second second second second second second second second second second second	Anna Anna Anna Anna Anna Anna Anna Anna
	у	6 change in salary schedule from prior ear (may enter text, such as Reopener")	Control and a control of the control	en en en en en en en en en en en en en e	and the state of t
			Barrier Constitution of the Constitution of th	\$	

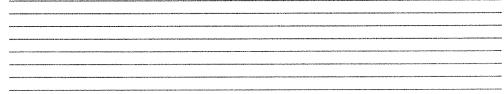
2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

ldentif y	the	source	of	funding	that	will	be	used	to	support	multiy ear	salary	commitments:
				***************************************				******	~,		manur urura tur kirilin tanirik		
L				******									

Western Placer Unified

2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

riader dounty		and oldingarab iterion		
Negotiations N	lot Settled			
6.	Cost of a one percent increase in salary and statutory benefits	statutory benefits \$488,000		
	L	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
7.	Amount included for any tentative salary schedule increases	0	0	0
	L.	Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management) Health and Welfare (H&W) Benefits	(2024-25)	(2025-26)	(2026-27)
			Principal of the Lead of such confirmments by the months of such as property of the such as provided by the such as the such a	
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	5150000	5280000	5380000
3.	Percent of H&W cost paid by employer	0.0%	0.0%	0.0%
4.	Percent projected change in H&W cost over prior year	3.8%	2.5%	1.9%
Certificated (Non-management) Prior Year Settlements			
Are any new c	osts from prior year settlements included in the budget?	No.		y men namakir kala ni yaka ki ki pindan kina kinaki ki minda kanaka ki ki minda ki ki ki ki ki ki ki ki ki ki k
	If Yes, amount of new costs included in the budget and MYPs		estavon nemnytonnus see suomaa lainna sa taransee vyo sireeysee erip eriperiosy erip estavon see suoma estavon	The county is not all the first the state of the county is not a second of the county is not a s
	If Yes, explain the nature of the new costs:	ор _С уууули 1000 олч нууу уу нууу на марин мар	povya ujinimisem jakala sistemiseli kinimiseli hiikkon nindisteri viji Viji tehnologiin (kulti numen nume	in the state of th
	Regarding #3 above, the district p	ays H&W benefits up to a cap of \$14,424	4/FTE.	
	A MANAGEMENT AND AND AND AND AND AND AND AND AND AND	Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (F	Non-management) Step and Column Adjustments	(2024-25)	(2025-26)	(2026-27)
	lane.		essaraturan quanum кого ізштопонтника болиностил а принечення почення	green green and the second control of the se
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	720000	732000	745000
3.	Percent change in step & column over prior year	1.7%	1.7%	1.7%
	_	Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (N	Non-management) Attrition (layoffs and retirements)	(2024-25)	(2025-26)	(2026-27)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
_				
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes
	-			gyperningen in materials suppressed meterological and selection of the control of
Certificated (Non-management) - Other			
List other signi	ificant contract changes and the cost impact of each change (i.e., class size, hours of	employment, leave of absence, bonuses	, etc.):	
				enganga ang ang ang garang Mandauman ang ang ang ang ang ang ang ang ang a



2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

S8B. Cost Ar	nalysis of District's Labor Agreements - Clas	sified (Non-management) Employees						
DATA ENTRY	: Enter all applicable data items; there are no ex	tractions in this section.						
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year			
		(2023-24)	(2024-25)	(2025-26)	(2026-27)			
Number of cla	ssified(non - management) FTE positions	351.6	362.	6 362.6	362.6			
Classified (N	on-management) Salary and Benefit Negotiat	lone		and the second of the second o				
1.	Are salary and benefit negotiations settled			No				
	, and the state of	or the budget year? 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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.						
		23-24 negotiations have been settled. 202			en, en esta de la vera en la Sevia Maria, la condessa de manuela de la condessa constitue de la condessa de la			
		-		•				
		63.00.00.00.00.00.00.00.00.00.00.00.00.00						
Negotiations S	settled				ett period ei 1960 1960 1960 1960 1960 1960 1960 1960			
2a.	Per Government Code Section 3547.5(a), d.	ate of public disclosure	ľ					
	board meeting:				,			
2b.	Per Government Code Section 3547.5(b), w	as the agreement certified						
	by the district superintendent and chief bus	The state of the s						
		If Yes, date of Superintendent and CBO	certification:					
3.	Per Government Code Section 3547.5(c), w	as a budget revision adopted	V. Miller	- marine-market to soft-consider soft at other and colories are done and considerate and an account and account and account and account and account and account accoun				
	to meet the costs of the agreement?							
		If Yes, date of budget revision board ado	ption:					
4.	Period covered by the agreement:	Begin Date:	Ale et a file i i et a file i i et a file a	End Date:				
5.	Salary settlement:	Broos	Budget Year	1st Subsequent Year	2nd Subsequent Year			
			(2024-25)	(2025-26)	(2026-27)			
	is the cost of salary settlement included in	the budget and multiyear	Construction in parameters and the not disclosed and habited to be to the Action of the Hospital Action of the Act	pour figure paragram armon visitant de la control trons transfer de tales en la control de la contro	AND THE CONTRACT OF THE PROPERTY OF THE PROPER			
	projections (MYPs)?							
		One Year Agreement						
		Total cost of salary settlement			Parameterian samas rampata (isaana sopra ariba ang a sariba ang a sariba ang a sariba ang parting a sariba ang			
		% change in salary schedule from prior y ear		TO A STATE OF THE				
		or						
		Multiyear Agreement	gaterroressant (amus to the total control of the co	aanaaga see coopeee saaaaa ahaa ka see saa saa saa saa saa saa saa saa sa	dar er folgenstern na skriven er en en en en en en en en en en en en en			
		Total cost of salary settlement	THE PROPERTY OF THE PROPERTY O	THE COUNTY BETWEEN THE WORK OF THE COUNTY OF	to colonidade e e e e e e e e e e e e e e e e e e			
		% 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 salar	y commitments:	rtiki teksi kunda anta lalah kendari di karamanyan sertari da da manangan anak			
		- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	neminin meningan ing di kampanakan darah mengan perpenggi pertah di 49 kalab 57 meningakak di 4	in tilansian il muoneelisiateteen usematava во веничниционерния равориулуу ургана фолону дууну 1950-од г	TO THE PERSON OF			

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Negotiations Not	Settled			
6.	Cost of a one percent increase in salary and statutory benefits	197000		
	•	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
7.	Amount included for any tentative salary schedule increases	O	0	0
	•	Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non	-management) Health and Welfare (H&W) Benefits	(2024-25)	(2025-26)	(2026-27)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	3319000	3319000	3319000
3.	Percent of H&W cost paid by employer	0.0%	0.0%	0.0%
4.	Percent projected change in H&W cost over prior year	17.8%	0.0%	0.0%
Classified (Non	-management) Prior Year Settlements			
Are any new cos	ts from prior year settlements included in the budget?	No	namanana kanina kanika pangapanan ia mininin in bilaka kanina maka kanina periode kanina kanina periode kanina	proportion was an incident to the control of the proportion of the control of the
	If Yes, amount of new costs included in the budget and MYPs			antigraphyran a sanasa a Llangein a river an a riverte an esperante anno anno anno a mais de bratici à rivert
	If Yes, explain the nature of the new costs:	ONLINE HARDER THE HARDER THE HARDER BETWEEN THE PROPERTY OF TH		
	Europe para massa handan hali and an American Am	Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non	-management) Step and Column Adjustments	(2024-25)	(2025-26)	(2026-27)
•		and the second s	Helmonia promotiva programa programa de la compansión de la compansión de la compansión de la compansión de la	markian (2 nd). Copyropus n merandulmu limetu itu almad mit n Alfrid 2 mad Usunda u (2 d) fi u n An
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	444000	452000	460000
3.	Percent change in step & column over prior year	2.4%	1.8%	1.8%
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non	-management) Attrition (layoffs and retirements)	(2024-25)	(2025-26)	(2026-27)
		A CONTRACTOR CONTRACTO	O THE CONTROL OF THE	
1,	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
				anny-y-y-y-y-y-y-y-y-y-y-y-y-y-y-y-y-y-y
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes
				NOTICE TO A NEW PROPERTY OF THE PROPERTY OF TH
	-management) - Other			
List other signific	cant contract changes and the cost impact of each change (i.e., hours of employment	ent, leave of absence, bonuses, etc.):		
	Constitution of the Consti			
	Mode of control of the control of th			
	Renduces landered to the contract of the contr			
			малитин-3-1-4-6-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
	A MATERIA PROCESSA AND A STATE OF THE STATE			

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Placer County		School District Criteria and S	tandards Review		F8BWW4K9CB(2024-25
S8C. Cost An	alysis of District's Labor Agreements - Mana	gement/Supervisor/Confidential Employee	S		
DATA ENTRY:	Enter all applicable data items; there are no extr	actions in this section.			
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)	(2026-27)
Number of mai positions	nagement, supervisor, and confidential FTE	79.9	79.4	79.4	79.4
Management/S	Supervisor/Confidential				
Salary and Be	nefit Negotiations		and the same of th		
1.	Are salary and benefit negotiations settled f	or the budget year?	Complete	No.	
		If Yes, complete question 2.			
		If No, identify the unsettled negotiations	including any prior year unsettled	negotiations and then complete	questions 3 and 4.
		2023-24 is settled, 2024-25 is not.			
		If n/a, skip the remainder of Section S8C		elleringe process en 1900 et 1 de decembra anna en 1901 august van 1900 et 1901 et 1901 et 1901 et 1901 et 190	роди пакалице физический упроделения установую полицений долж I (д. 11.00 гд) нападатичного
Negotiations S	ettled				
2.	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year
	•		(2024-25)	(2025-26)	(2026-27)
	Is the cost of salary settlement included in	the budget and multiyear	and the second s	endiska 134 m/1993 jurija program ana in statuta karandini sa kita te sa kita kita pini sa kita 1 50 kita 1941 jurijan - 490 meter	
	projections (MYPs)?				
		Total cost of salary settlement	On the companion of the		Description communical analysis and contract of the contract o
		% change in salary schedule from prior year (may enter text, such as "Reopener")			
Negotiations N	ot Settled		Processing the state of the sta	·	
3.	Cost of a one percent increase in salary an	d statutory benefits	109000	ми а поличения пинатими разгрофия и причина причина причина пинатими по сергофия образования причина причина п	
			Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2024-25)	(2025-26)	(2026-27)
4.	Amount included for any tentative salary so	chedule increases	0	0	0
Management	Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Health and W	elfare (H&W) Benefits		(2024-25)	(2025-26)	(2026-27)
1.	Are costs of H&W benefit changes included	I in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		991000	991000	991000
3.	Percent of H&W cost paid by employer		0.0%	0.0%	0.0%
4.	Percent projected change in H&W cost ove	r prior year	7.2%	0.0%	0.0%
Management/	Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Step and Col	umn Adjustments		(2024-25)	(2025-26)	(2026-27)
			a de la constitución de la const		
1.	Are step & column adjustments included in	the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step and column adjustments		217000	221000	225000
3.	Percent change in step & column over prior	y ear	1.9%	1.9%	1.9%
-	Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Other Benefit	s (mileage, bonuses, etc.)		(2024-25)	(2025-26)	(2026-27)
4	Are costs of other benefits included in the l	audant and MYPs?	Yes	Yes	Yes
1.	Use coata or other periority incidded to the t	radger and mirror	1	1	

Total cost of other benefits

Percent change in cost of other benefits over prior year

2.

3.

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S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

2. Adoption date of the LCAP or an update to the LCAP.

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP. DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

	Yes	5		
Jun	18,	2024		
A STATE OF THE PROPERTY OF THE	-	(*************	-

Yes		

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ADDITIONAL FISCAL	INDICATORS
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The following fis reviewing agend Criterion 2.	scal indicators are designed to provide additional data for recy to the need for additional review. DATA ENTRY: Click the	eviewing agencies. A "Yes" answer to any single indicator does no he appropriate Yes or No button for items A1 through A9 except ite	it necessarily suggest a cause for em A3, which is automatically con	concern, but may alert the apleted based on data in
A1.	Do cash flow projections show that the district will end	d the budget year with a	MACONDA TO A CANADA STATE FOR THE STATE OF T	
	negative cash balance in the general fund?		No	
A2.	is the system of personnel position control independe	ent from the payroll system?		
			No	
A3.	is enrollment decreasing in both the prior fiscal year a	and budget year? (Data from the		
	enrollment budget column and actual column of Criter	ion 2A are used to determine Yes or No)	No	
A4.	Are new charter schools operating in district boundarie	es that impact the district's		
	enrollment, either in the prior fiscal year or budget year		No	
A5.	Has the district entered into a bargaining agreement w	here any of the budget		İ
	or subsequent years of the agreement would result in	salary increases that	No	ı
	are expected to exceed the projected state funded cos	st-of-living adjustment?		
A6.	Does the district provide uncapped (100% employer p	aid) health benefits for current or		
	retired employees?		No	
A7.	Is the district's financial system independent of the co	ounty office system?		
			No	
A8.	Does the district have any reports that indicate fiscal	distress pursuant to Education	COMMON CONTROL	
	Code Section 42127.6(a)? (If Yes, provide copies to tl	he county office of education)	No	
A9.	Have there been personnel changes in the superintend	dent or chief business		
	official positions within the last 12 months?		No	
Vhen providing	comments for additional fiscal indicators, please include th	ne item number applicable to each comment.		
	Comments:		-ground and the second of the	endere demonstrative contribute promotions des devotero respecto de contraviore en alaborare en emperare en el
	(optional)			
	,	4		,

End of School District Budget Criteria and Standards Review